

DALLAS COUNTY
AP Payment Register
For the Period Beginning: 10/01/2011 and Ending: 09/30/2012

Vendor Name	Payment No	Method	Date	Amount
10928 AUDELIA ROAD LP	120548733	CHECK	10/18/2011	\$535.00
10928 AUDELIA ROAD LP	120551000	CHECK	11/15/2011	\$535.00
10928 AUDELIA ROAD LP	120553131	CHECK	12/13/2011	\$1,497.30
10928 AUDELIA ROAD LP	120555599	CHECK	1/17/2012	\$416.15
10928 AUDELIA ROAD LP	120557693	CHECK	2/14/2012	\$504.83
10928 AUDELIA ROAD LP	120559868	CHECK	3/13/2012	\$504.83
10928 AUDELIA ROAD LP	120562486	CHECK	4/17/2012	\$504.83
10928 AUDELIA ROAD LP	120564638	CHECK	5/15/2012	\$504.83
10928 AUDELIA ROAD LP	120566749	CHECK	6/12/2012	\$476.25
10928 AUDELIA ROAD LP	120569418	CHECK	7/17/2012	\$476.25
10928 AUDELIA ROAD LP	120573306	CHECK	9/4/2012	\$508.25
10928 AUDELIA ROAD LP	120574370	CHECK	9/18/2012	\$508.25
YTD Total For 10928 AUDELIA ROAD LP			Is \$6,971.77	
1114 ELM LP	467132207	CHECK	10/18/2011	\$619.00
1114 ELM LP	467133797	CHECK	11/15/2011	\$619.00
1114 ELM LP	467135326	CHECK	12/13/2011	\$619.00
1114 ELM LP	467136942	CHECK	1/17/2012	\$619.00
1114 ELM LP	467138537	CHECK	2/14/2012	\$619.00
1114 ELM LP	467140113	CHECK	3/13/2012	\$619.00
1114 ELM LP	467141719	CHECK	4/17/2012	\$584.00
1114 ELM LP	467143287	CHECK	5/15/2012	\$584.00
1114 ELM LP	467144851	CHECK	6/12/2012	\$584.00
1114 ELM LP	467146432	CHECK	7/17/2012	\$584.00
1114 ELM LP	467147966	CHECK	8/14/2012	\$584.00
1114 ELM LP	467149471	CHECK	9/11/2012	\$584.00
YTD Total For 1114 ELM LP			Is \$7,218.00	
120 GENERAL FUND	1280001040	WIRE	10/11/2011	\$652.72
120 GENERAL FUND	1280001045	WIRE	10/14/2011	\$469,474.78
120 GENERAL FUND	1280001051	WIRE	10/25/2011	\$51,323.87
120 GENERAL FUND	1280001058	WIRE	10/28/2011	\$493,525.43
120 GENERAL FUND	1280001060	WIRE	11/1/2011	\$19,029.00
120 GENERAL FUND	1280001066	WIRE	11/8/2011	\$3,595.83
120 GENERAL FUND	1280001071	WIRE	11/11/2011	\$486,392.88
120 GENERAL FUND	1280001073	WIRE	11/15/2011	\$710.33
120 GENERAL FUND	1280001081	WIRE	11/22/2011	\$14,482.52
120 GENERAL FUND	1280001086	WIRE	11/23/2011	\$493,557.38
120 GENERAL FUND	1280001088	WIRE	11/29/2011	\$3,508.43
120 GENERAL FUND	1280001094	WIRE	12/6/2011	\$923.47
120 GENERAL FUND	1280001108	WIRE	12/9/2011	\$499,989.40
120 GENERAL FUND	1280001110	WIRE	12/13/2011	\$584.12
120 GENERAL FUND	1280001117	WIRE	12/20/2011	\$5,557.23
120 GENERAL FUND	1280001143	WIRE	12/23/2011	\$493,958.84
120 GENERAL FUND	1280001145	WIRE	1/3/2012	\$3,656.20
120 GENERAL FUND	1280001165	WIRE	1/6/2012	\$226,981.88
120 GENERAL FUND	1280001171	WIRE	1/17/2012	\$47,284.11
120 GENERAL FUND	1280001180	WIRE	1/20/2012	\$227,250.86
120 GENERAL FUND	1280001182	WIRE	1/24/2012	\$6,674.07
120 GENERAL FUND	1280001194	WIRE	1/31/2012	\$9,197.23
120 GENERAL FUND	1280001205	WIRE	2/3/2012	\$226,388.24
120 GENERAL FUND	1280001215	WIRE	2/14/2012	\$3,758.03
120 GENERAL FUND	1280001224	WIRE	2/17/2012	\$229,092.10
120 GENERAL FUND	1280001235	WIRE	2/28/2012	\$7,183.75

Vendor Name	Payment No	Method	Date	Amount
120 GENERAL FUND	1280001242	WIRE	3/2/2012	\$226,713.88
120 GENERAL FUND	1280001248	WIRE	3/13/2012	\$15,362.52
120 GENERAL FUND	1280001257	WIRE	3/16/2012	\$226,455.19
120 GENERAL FUND	1280001259	WIRE	3/20/2012	\$707.89
120 GENERAL FUND	1280001267	WIRE	3/27/2012	\$14,600.44
120 GENERAL FUND	1280001273	WIRE	3/30/2012	\$227,241.45
120 GENERAL FUND	1280001275	WIRE	4/3/2012	\$48,404.26
120 GENERAL FUND	1280001280	WIRE	4/10/2012	\$48,940.04
120 GENERAL FUND	1280001293	WIRE	4/13/2012	\$229,244.92
120 GENERAL FUND	1280001295	WIRE	4/17/2012	\$1,899.62
120 GENERAL FUND	1280001312	WIRE	4/24/2012	\$14,583.17
120 GENERAL FUND	1280001320	WIRE	4/27/2012	\$229,538.03
120 GENERAL FUND	1280001329	WIRE	5/8/2012	\$4,490.65
120 GENERAL FUND	1280001334	WIRE	5/11/2012	\$227,558.66
120 GENERAL FUND	1280001346	WIRE	5/22/2012	\$10,618.54
120 GENERAL FUND	1280001352	WIRE	5/25/2012	\$234,372.19
120 GENERAL FUND	1280001354	WIRE	5/29/2012	\$660.28
120 GENERAL FUND	1280001368	WIRE	6/8/2012	\$227,306.26
120 GENERAL FUND	1280001370	WIRE	6/12/2012	\$3,961.33
120 GENERAL FUND	1280001373	WIRE	6/19/2012	\$1,101.35
120 GENERAL FUND	1280001389	WIRE	6/22/2012	\$227,614.67
120 GENERAL FUND	1280001391	WIRE	6/26/2012	\$8,990.95
120 GENERAL FUND	1280001410	WIRE	7/3/2012	\$7,220.60
120 GENERAL FUND	1280001429	WIRE	7/6/2012	\$229,654.52
120 GENERAL FUND	1280001430	WIRE	7/10/2012	\$3,730.61
120 GENERAL FUND	1280001449	WIRE	7/17/2012	\$46,350.00
120 GENERAL FUND	1280001461	WIRE	7/20/2012	\$225,343.04
120 GENERAL FUND	1280001463	WIRE	7/24/2012	\$1,334.85
120 GENERAL FUND	1280001473	WIRE	7/31/2012	\$12,293.79
120 GENERAL FUND	1280001480	WIRE	8/3/2012	\$226,602.37
120 GENERAL FUND	1280001482	WIRE	8/7/2012	\$4,486.94
120 GENERAL FUND	1280001487	WIRE	8/14/2012	\$2,132.67
120 GENERAL FUND	1280001506	WIRE	8/17/2012	\$226,032.59
120 GENERAL FUND	1280001508	WIRE	8/21/2012	\$11,099.84
120 GENERAL FUND	1280001515	WIRE	8/28/2012	\$170,779.35
120 GENERAL FUND	1280001523	WIRE	8/31/2012	\$243,546.06
120 GENERAL FUND	1280001540	WIRE	9/14/2012	\$234,278.41
120 GENERAL FUND	1280001542	WIRE	9/18/2012	\$4,675.39
120 GENERAL FUND	1280001548	WIRE	9/25/2012	\$6,402.14
120 GENERAL FUND	1280001552	WIRE	9/28/2012	\$230,441.84
120 GENERAL FUND	1280001554	WIRE	9/28/2012	\$9,071.62
120 GENERAL FUND	128014450	CHECK	1/20/2012	\$227,250.86
120 GENERAL FUND	166000230	CHECK	10/25/2011	\$715.00
120 GENERAL FUND	166000231	CHECK	10/28/2011	\$3,984,104.40
120 GENERAL FUND	166000233	CHECK	1/27/2012	\$3,363,897.45
120 GENERAL FUND	166000234	CHECK	4/27/2012	\$4,022,769.78
120 GENERAL FUND	166000236	CHECK	5/1/2012	\$30.00
120 GENERAL FUND	166000237	CHECK	7/25/2012	\$3,525,912.87
120 GENERAL FUND	166000238	CHECK	9/11/2012	\$59.00
120 GENERAL FUND	166000239	CHECK	9/25/2012	\$13.02
120 GENERAL FUND	1690000033	WIRE	10/11/2011	\$9,704.66
120 GENERAL FUND	1690000034	WIRE	10/18/2011	\$3,333.33
120 GENERAL FUND	1690000035	WIRE	1/10/2012	\$32,389.26
120 GENERAL FUND	1690000036	WIRE	2/7/2012	\$6,782.56
120 GENERAL FUND	1690000037	WIRE	3/6/2012	\$8,252.14
120 GENERAL FUND	1690000038	WIRE	3/27/2012	\$8,470.61
120 GENERAL FUND	1690000039	WIRE	6/5/2012	\$32.91
120 GENERAL FUND	1690000040	WIRE	7/10/2012	\$90.32
120 GENERAL FUND	1690000041	WIRE	8/14/2012	\$30,716.39
120 GENERAL FUND	1690000042	WIRE	8/28/2012	\$23,902.62

Vendor Name	Payment No	Method	Date	Amount
120 GENERAL FUND	169000683	CHECK	11/29/2011	\$3,333.33
120 GENERAL FUND	169000687	CHECK	12/13/2011	\$3,333.33
120 GENERAL FUND	169000689	CHECK	1/10/2012	\$3,333.33
120 GENERAL FUND	169000698	CHECK	3/13/2012	\$6,666.66
120 GENERAL FUND	169000702	CHECK	4/17/2012	\$3,333.33
120 GENERAL FUND	169000705	CHECK	5/15/2012	\$3,333.33
120 GENERAL FUND	169000710	CHECK	6/12/2012	\$3,333.33
120 GENERAL FUND	169000714	CHECK	7/17/2012	\$3,333.33
120 GENERAL FUND	169000718	CHECK	8/14/2012	\$3,333.33
120 GENERAL FUND	169000722	CHECK	9/18/2012	\$3,333.33
120 GENERAL FUND	169000724	CHECK	9/25/2012	\$139,099.23
120 GENERAL FUND	205000188	CHECK	4/17/2012	\$162,023.14
120 GENERAL FUND	4670005521	WIRE	10/14/2011	\$27,227.89
120 GENERAL FUND	4670005523	WIRE	10/18/2011	\$9,250.20
120 GENERAL FUND	4670005756	WIRE	10/28/2011	\$34,902.22
120 GENERAL FUND	4670005758	WIRE	11/1/2011	\$2,101.12
120 GENERAL FUND	4670005769	WIRE	11/8/2011	\$316.72
120 GENERAL FUND	4670005772	WIRE	11/11/2011	\$27,654.23
120 GENERAL FUND	4670005998	WIRE	11/22/2011	\$997.65
120 GENERAL FUND	4670006007	WIRE	11/23/2011	\$48,799.87
120 GENERAL FUND	4670006009	WIRE	11/29/2011	\$1,133.44
120 GENERAL FUND	4670006012	WIRE	12/9/2011	\$27,907.23
120 GENERAL FUND	4670006239	WIRE	12/20/2011	\$241.13
120 GENERAL FUND	4670006256	WIRE	12/23/2011	\$50,383.94
120 GENERAL FUND	4670006258	WIRE	1/3/2012	\$5,307.94
120 GENERAL FUND	4670006270	WIRE	1/6/2012	\$27,579.64
120 GENERAL FUND	4670006502	WIRE	1/20/2012	\$32,215.15
120 GENERAL FUND	4670006504	WIRE	1/24/2012	\$579.91
120 GENERAL FUND	4670006519	WIRE	1/31/2012	\$1,970.41
120 GENERAL FUND	4670006536	WIRE	2/3/2012	\$29,989.47
120 GENERAL FUND	4670006538	WIRE	2/7/2012	\$3,658.33
120 GENERAL FUND	4670006541	WIRE	2/14/2012	\$2,126.69
120 GENERAL FUND	4670006772	WIRE	2/17/2012	\$79,167.80
120 GENERAL FUND	4670006774	WIRE	2/21/2012	\$601.82
120 GENERAL FUND	4670006782	WIRE	2/28/2012	\$1,288.00
120 GENERAL FUND	4670006800	WIRE	3/2/2012	\$29,723.57
120 GENERAL FUND	4670006802	WIRE	3/6/2012	\$1,936.54
120 GENERAL FUND	4670007043	WIRE	3/16/2012	\$57,325.08
120 GENERAL FUND	4670007060	WIRE	3/27/2012	\$2,833.53
120 GENERAL FUND	4670007075	WIRE	3/30/2012	\$29,601.78
120 GENERAL FUND	4670007077	WIRE	4/3/2012	\$77.80
120 GENERAL FUND	4670007088	WIRE	4/10/2012	\$1,802.24
120 GENERAL FUND	4670007090	WIRE	4/13/2012	\$29,130.97
120 GENERAL FUND	4670007332	WIRE	4/24/2012	\$2,389.60
120 GENERAL FUND	4670007349	WIRE	4/27/2012	\$69,826.02
120 GENERAL FUND	4670007351	WIRE	5/1/2012	\$650.27
120 GENERAL FUND	4670007372	WIRE	5/8/2012	\$40.24
120 GENERAL FUND	4670007378	WIRE	5/11/2012	\$43,167.83
120 GENERAL FUND	4670007380	WIRE	5/15/2012	\$0.64
120 GENERAL FUND	4670007627	WIRE	5/22/2012	\$3,460.62
120 GENERAL FUND	4670007642	WIRE	5/25/2012	\$29,479.92
120 GENERAL FUND	4670007644	WIRE	5/29/2012	\$1,519.37
120 GENERAL FUND	4670007672	WIRE	6/8/2012	\$28,098.90
120 GENERAL FUND	4670007933	WIRE	6/22/2012	\$27,475.41
120 GENERAL FUND	4670007935	WIRE	6/26/2012	\$1,814.36
120 GENERAL FUND	4670007953	WIRE	7/3/2012	\$1,861.86
120 GENERAL FUND	4670007964	WIRE	7/6/2012	\$27,350.55
120 GENERAL FUND	4670008211	WIRE	7/20/2012	\$27,802.62
120 GENERAL FUND	4670008213	WIRE	7/24/2012	\$789.52
120 GENERAL FUND	4670008220	WIRE	7/31/2012	\$75.32

Vendor Name	Payment No	Method	Date	Amount
120 GENERAL FUND	4670008236	WIRE	8/3/2012	\$103,194.63
120 GENERAL FUND	4670008238	WIRE	8/7/2012	\$1,249.70
120 GENERAL FUND	4670008486	WIRE	8/17/2012	\$36,554.06
120 GENERAL FUND	4670008499	WIRE	8/28/2012	\$1,023.75
120 GENERAL FUND	4670008511	WIRE	8/31/2012	\$25,044.16
120 GENERAL FUND	4670008514	WIRE	9/11/2012	\$1,465.38
120 GENERAL FUND	4670008767	WIRE	9/14/2012	\$25,690.86
120 GENERAL FUND	4670008779	WIRE	9/25/2012	\$1,531.22
120 GENERAL FUND	4670008796	WIRE	9/28/2012	\$60,256.22
120 GENERAL FUND	4670008798	WIRE	9/28/2012	\$1,880.58
120 GENERAL FUND	467138443	CHECK	1/20/2012	\$32,215.15
120 GENERAL FUND	4700000273	WIRE	10/14/2011	\$5,524.54
120 GENERAL FUND	4700000275	WIRE	10/18/2011	\$469.87
120 GENERAL FUND	4700000277	WIRE	10/28/2011	\$14,614.37
120 GENERAL FUND	4700000279	WIRE	11/8/2011	\$7.83
120 GENERAL FUND	4700000281	WIRE	11/11/2011	\$5,603.84
120 GENERAL FUND	4700000283	WIRE	11/15/2011	\$428.33
120 GENERAL FUND	4700000287	WIRE	11/23/2011	\$9,496.33
120 GENERAL FUND	4700000292	WIRE	12/6/2011	\$7.24
120 GENERAL FUND	4700000296	WIRE	12/9/2011	\$5,551.78
120 GENERAL FUND	4700000298	WIRE	12/13/2011	\$439.66
120 GENERAL FUND	4700000305	WIRE	12/23/2011	\$9,545.52
120 GENERAL FUND	4700000308	WIRE	1/6/2012	\$5,541.90
120 GENERAL FUND	4700000309	WIRE	1/10/2012	\$3.10
120 GENERAL FUND	4700000313	WIRE	1/17/2012	\$390.41
120 GENERAL FUND	4700000316	WIRE	1/20/2012	\$5,748.94
120 GENERAL FUND	4700000323	WIRE	2/3/2012	\$5,729.30
120 GENERAL FUND	4700000325	WIRE	2/7/2012	\$14.38
120 GENERAL FUND	4700000327	WIRE	2/14/2012	\$505.66
120 GENERAL FUND	4700000331	WIRE	2/17/2012	\$14,651.21
120 GENERAL FUND	4700000337	WIRE	3/2/2012	\$5,736.22
120 GENERAL FUND	4700000341	WIRE	3/13/2012	\$603.31
120 GENERAL FUND	4700000345	WIRE	3/16/2012	\$10,648.22
120 GENERAL FUND	4700000350	WIRE	3/30/2012	\$5,670.82
120 GENERAL FUND	4700000354	WIRE	4/10/2012	\$175,016.15
120 GENERAL FUND	4700000357	WIRE	4/13/2012	\$5,668.11
120 GENERAL FUND	4700000359	WIRE	4/17/2012	\$590.95
120 GENERAL FUND	4700000364	WIRE	4/27/2012	\$13,124.27
120 GENERAL FUND	4700000368	WIRE	5/11/2012	\$8,469.47
120 GENERAL FUND	4700000370	WIRE	5/15/2012	\$526.10
120 GENERAL FUND	4700000376	WIRE	5/25/2012	\$4,929.20
120 GENERAL FUND	4700000379	WIRE	6/5/2012	\$32.91
120 GENERAL FUND	4700000382	WIRE	6/8/2012	\$4,941.24
120 GENERAL FUND	4700000384	WIRE	6/19/2012	\$515.76
120 GENERAL FUND	4700000387	WIRE	6/22/2012	\$4,928.83
120 GENERAL FUND	4700000394	WIRE	7/6/2012	\$4,928.68
120 GENERAL FUND	4700000395	WIRE	7/10/2012	\$14.22
120 GENERAL FUND	4700000397	WIRE	7/17/2012	\$478.08
120 GENERAL FUND	4700000402	WIRE	7/20/2012	\$4,949.05
120 GENERAL FUND	4700000408	WIRE	8/3/2012	\$17,196.28
120 GENERAL FUND	4700000412	WIRE	8/14/2012	\$502.04
120 GENERAL FUND	4700000418	WIRE	8/17/2012	\$7,156.45
120 GENERAL FUND	4700000423	WIRE	8/31/2012	\$4,860.88
120 GENERAL FUND	4700000427	WIRE	9/11/2012	\$1.22
120 GENERAL FUND	4700000428	WIRE	9/14/2012	\$4,512.82
120 GENERAL FUND	4700000430	WIRE	9/18/2012	\$540.79
120 GENERAL FUND	4700000432	WIRE	9/28/2012	\$10,238.90
120 GENERAL FUND	470004279	CHECK	1/20/2012	\$5,748.94
120 GENERAL FUND	4710000147	WIRE	11/1/2011	\$2,595.24
120 GENERAL FUND	4710000152	WIRE	11/8/2011	\$218.55

Vendor Name	Payment No	Method	Date	Amount
120 GENERAL FUND	4710000158	WIRE	12/20/2011	\$2,809.10
120 GENERAL FUND	4710000161	WIRE	1/10/2012	\$66.38
120 GENERAL FUND	4710000164	WIRE	1/31/2012	\$3,453.11
120 GENERAL FUND	4710000168	WIRE	3/6/2012	\$2,162.70
120 GENERAL FUND	4710000171	WIRE	4/3/2012	\$2,146.05
120 GENERAL FUND	4710000174	WIRE	4/24/2012	\$2,825.55
120 GENERAL FUND	4710000179	WIRE	5/29/2012	\$2,448.81
120 GENERAL FUND	4710000181	WIRE	6/5/2012	\$190.90
120 GENERAL FUND	4710000185	WIRE	6/26/2012	\$1,521.45
120 GENERAL FUND	4710000188	WIRE	7/10/2012	\$131.66
120 GENERAL FUND	4710000198	WIRE	8/21/2012	\$93,690.58
120 GENERAL FUND	4710000202	WIRE	9/4/2012	\$2,861.77
120 GENERAL FUND	4710000205	WIRE	9/25/2012	\$13,112.27
120 GENERAL FUND	5710000007	WIRE	1/31/2012	\$24,680.35
120 GENERAL FUND	5710000008	WIRE	3/13/2012	\$285,247.49
YTD Total For 120 GENERAL FUND			Is \$25,687,498.95	
124 JURY FUND	120549292	CHECK	10/18/2011	\$54,870.00
124 JURY FUND	120556056	CHECK	1/17/2012	\$43,910.00
124 JURY FUND	120561946	CHECK	4/10/2012	\$47,898.00
124 JURY FUND	120568938	CHECK	7/10/2012	\$48,068.00
124 JURY FUND	120573787	CHECK	9/11/2012	\$15,014.00
YTD Total For 124 JURY FUND			Is \$209,760.00	
125 PETIT JURY	120548326	CHECK	10/11/2011	\$38,977.00
125 PETIT JURY	120548734	CHECK	10/18/2011	\$16,863.00
125 PETIT JURY	120549293	CHECK	10/25/2011	\$20,863.00
125 PETIT JURY	120549965	CHECK	11/1/2011	\$30,779.00
125 PETIT JURY	120550462	CHECK	11/8/2011	\$11,048.00
125 PETIT JURY	120551001	CHECK	11/15/2011	\$33,398.00
125 PETIT JURY	120551503	CHECK	11/22/2011	\$35,809.00
125 PETIT JURY	120552509	CHECK	12/6/2011	\$22,386.00
125 PETIT JURY	120553132	CHECK	12/13/2011	\$29,242.00
125 PETIT JURY	120553796	CHECK	12/20/2011	\$21,391.00
125 PETIT JURY	120555140	CHECK	1/10/2012	\$24,643.00
125 PETIT JURY	120555600	CHECK	1/17/2012	\$19,419.00
125 PETIT JURY	120556152	CHECK	1/24/2012	\$23,652.00
125 PETIT JURY	120556662	CHECK	1/31/2012	\$16,220.00
125 PETIT JURY	120557268	CHECK	2/7/2012	\$19,693.00
125 PETIT JURY	120557694	CHECK	2/14/2012	\$19,858.00
125 PETIT JURY	120558251	CHECK	2/21/2012	\$19,699.00
125 PETIT JURY	120558804	CHECK	2/28/2012	\$28,029.00
125 PETIT JURY	120560393	CHECK	3/20/2012	\$16,381.00
125 PETIT JURY	120560924	CHECK	3/27/2012	\$4,447.00
125 PETIT JURY	120561474	CHECK	4/3/2012	\$23,796.00
125 PETIT JURY	120561947	CHECK	4/10/2012	\$27,011.00
125 PETIT JURY	120562487	CHECK	4/17/2012	\$29,317.00
125 PETIT JURY	120563035	CHECK	4/24/2012	\$10,624.00
125 PETIT JURY	120563673	CHECK	5/1/2012	\$24,168.00
125 PETIT JURY	120564106	CHECK	5/8/2012	\$23,211.00
125 PETIT JURY	120564639	CHECK	5/15/2012	\$26,982.00
125 PETIT JURY	120565189	CHECK	5/22/2012	\$24,004.00
125 PETIT JURY	120565792	CHECK	5/29/2012	\$23,841.00
125 PETIT JURY	120566185	CHECK	6/5/2012	\$19,488.00
125 PETIT JURY	120566750	CHECK	6/12/2012	\$13,553.00
125 PETIT JURY	120567304	CHECK	6/19/2012	\$30,392.00
125 PETIT JURY	120567858	CHECK	6/26/2012	\$30,682.00
125 PETIT JURY	120568360	CHECK	7/3/2012	\$25,269.00
125 PETIT JURY	120568939	CHECK	7/10/2012	\$24,237.00
125 PETIT JURY	120569419	CHECK	7/17/2012	\$3,872.00
125 PETIT JURY	120569978	CHECK	7/24/2012	\$20,158.00

Vendor Name	Payment No	Method	Date	Amount
125 PETIT JURY	120570490	CHECK	7/31/2012	\$20,184.00
125 PETIT JURY	120571029	CHECK	8/7/2012	\$25,803.00
125 PETIT JURY	120571672	CHECK	8/14/2012	\$22,191.00
125 PETIT JURY	120572315	CHECK	8/21/2012	\$21,024.00
125 PETIT JURY	120572794	CHECK	8/28/2012	\$10,426.00
125 PETIT JURY	120573307	CHECK	9/4/2012	\$21,626.00
125 PETIT JURY	120574371	CHECK	9/18/2012	\$14,908.00
YTD Total For 125 PETIT JURY			Is \$969,564.00	
128 ADULT PROBATION FUND	1200025125	WIRE	10/18/2011	\$17,474.04
128 ADULT PROBATION FUND	1200025338	WIRE	10/25/2011	\$3,310.48
128 ADULT PROBATION FUND	1200025553	WIRE	11/1/2011	\$72,624.54
128 ADULT PROBATION FUND	1200026202	WIRE	11/22/2011	\$43,625.10
128 ADULT PROBATION FUND	1200026812	WIRE	12/13/2011	\$8,043.22
128 ADULT PROBATION FUND	1200027069	WIRE	12/20/2011	\$22,951.96
128 ADULT PROBATION FUND	1200027297	WIRE	1/3/2012	\$64,571.49
128 ADULT PROBATION FUND	1200027950	WIRE	1/24/2012	\$3,963.59
128 ADULT PROBATION FUND	1200028160	WIRE	1/31/2012	\$980,099.65
128 ADULT PROBATION FUND	1200028394	WIRE	2/7/2012	\$69,379.15
128 ADULT PROBATION FUND	1200028868	WIRE	2/21/2012	\$14,431.40
128 ADULT PROBATION FUND	1200029107	WIRE	2/28/2012	\$54,576.09
128 ADULT PROBATION FUND	1200029746	WIRE	3/20/2012	\$61,195.16
128 ADULT PROBATION FUND	1200029973	WIRE	3/27/2012	\$8,234.05
128 ADULT PROBATION FUND	1200030385	WIRE	4/10/2012	\$3,719.81
128 ADULT PROBATION FUND	1200030638	WIRE	4/17/2012	\$1,309.64
128 ADULT PROBATION FUND	1200030869	WIRE	4/24/2012	\$100,241.45
128 ADULT PROBATION FUND	1200031079	WIRE	5/1/2012	\$4,358.58
128 ADULT PROBATION FUND	1200031725	WIRE	5/22/2012	\$4,038.41
128 ADULT PROBATION FUND	1200032126	WIRE	6/5/2012	\$55,195.03
128 ADULT PROBATION FUND	1200032350	WIRE	6/8/2012	\$274,250.96
128 ADULT PROBATION FUND	1200032583	WIRE	6/19/2012	\$14,611.95
128 ADULT PROBATION FUND	1200032810	WIRE	6/26/2012	\$5,812.65
128 ADULT PROBATION FUND	1200033034	WIRE	7/3/2012	\$21.90
128 ADULT PROBATION FUND	1200033256	WIRE	7/10/2012	\$56,704.79
128 ADULT PROBATION FUND	1200033682	WIRE	7/24/2012	\$27,652.37
128 ADULT PROBATION FUND	1200033874	WIRE	7/31/2012	\$57,794.56
128 ADULT PROBATION FUND	1200034559	WIRE	8/21/2012	\$5,504.25
128 ADULT PROBATION FUND	1200034768	WIRE	8/28/2012	\$61,502.93
128 ADULT PROBATION FUND	1200034969	WIRE	8/31/2012	\$7,636.12
128 ADULT PROBATION FUND	1200034987	WIRE	9/4/2012	\$2,075.77
128 ADULT PROBATION FUND	1200035404	WIRE	9/18/2012	\$26,490.51
128 ADULT PROBATION FUND	1200035655	WIRE	9/25/2012	\$58,008.98
128 ADULT PROBATION FUND	1200035907	WIRE	9/28/2012	\$12,034.56
128 ADULT PROBATION FUND	1280001244	WIRE	3/6/2012	\$707.89
YTD Total For 128 ADULT PROBATION FUND			Is \$2,204,153.03	
130 ELECTION FUND	1200026201	WIRE	11/17/2011	\$194,614.59
130 ELECTION FUND	1200031726	WIRE	5/22/2012	\$124,475.61
130 ELECTION FUND	1200032125	WIRE	5/29/2012	\$3,783.40
130 ELECTION FUND	1200032369	WIRE	6/12/2012	\$797.40
130 ELECTION FUND	1200032792	WIRE	6/19/2012	\$268,947.80
130 ELECTION FUND	1200033033	WIRE	6/29/2012	\$10,548.00
130 ELECTION FUND	1200034334	WIRE	8/14/2012	\$167,262.90
130 ELECTION FUND	1200034988	WIRE	9/4/2012	\$3,127.64
130 ELECTION FUND	1200035889	WIRE	9/28/2012	\$2,594.62
YTD Total For 130 ELECTION FUND			Is \$776,151.96	
1330 RIVERBEND INVESTMENT CORP	120548208	CHECK	10/4/2011	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120553133	CHECK	12/13/2011	\$14,775.00
1330 RIVERBEND INVESTMENT CORP	120555601	CHECK	1/17/2012	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120557695	CHECK	2/14/2012	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120559869	CHECK	3/13/2012	\$4,925.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For 1330 RIVERBEND INVESTMENT CORP			Is \$34,475.00	
1402 ACTON LLP	120548209	CHECK	10/4/2011	\$1,190.00
1402 ACTON LLP	120548735	CHECK	10/18/2011	\$575.00
1402 ACTON LLP	120552510	CHECK	12/6/2011	\$575.00
1402 ACTON LLP	120554405	CHECK	1/3/2012	\$615.00
1402 ACTON LLP	120556663	CHECK	1/31/2012	\$575.00
1402 ACTON LLP	120558252	CHECK	2/21/2012	\$575.00
1402 ACTON LLP	120560925	CHECK	3/27/2012	\$575.00
1402 ACTON LLP	120562488	CHECK	4/17/2012	\$575.00
1402 ACTON LLP	120565190	CHECK	5/22/2012	\$575.00
1402 ACTON LLP	467132208	CHECK	10/18/2011	\$2,648.00
1402 ACTON LLP	467133798	CHECK	11/15/2011	\$3,065.00
1402 ACTON LLP	467135327	CHECK	12/13/2011	\$2,652.00
1402 ACTON LLP	467136840	CHECK	12/20/2011	\$2,044.00
1402 ACTON LLP	467136943	CHECK	1/17/2012	\$2,981.00
1402 ACTON LLP	467138538	CHECK	2/14/2012	\$2,981.00
1402 ACTON LLP	467140114	CHECK	3/13/2012	\$2,981.00
1402 ACTON LLP	467141720	CHECK	4/17/2012	\$2,981.00
1402 ACTON LLP	467143288	CHECK	5/15/2012	\$2,783.00
1402 ACTON LLP	467144852	CHECK	6/12/2012	\$2,434.00
1402 ACTON LLP	467146433	CHECK	7/17/2012	\$2,504.00
1402 ACTON LLP	467147967	CHECK	8/14/2012	\$4,325.00
1402 ACTON LLP	467149472	CHECK	9/11/2012	\$3,198.00
YTD Total For 1402 ACTON LLP			Is \$43,407.00	
1502 PEAK LLC	120567305	CHECK	6/19/2012	\$577.51
1502 PEAK LLC	120567859	CHECK	6/26/2012	\$550.00
1502 PEAK LLC	120569979	CHECK	7/24/2012	\$550.00
YTD Total For 1502 PEAK LLC			Is \$1,677.51	
166 STATE REPORTS INTEREST FUND	120549294	CHECK	10/25/2011	\$18.00
166 STATE REPORTS INTEREST FUND	120549966	CHECK	11/1/2011	\$4.85
166 STATE REPORTS INTEREST FUND	120553134	CHECK	12/13/2011	\$5.40
166 STATE REPORTS INTEREST FUND	120556664	CHECK	1/31/2012	\$1.80
166 STATE REPORTS INTEREST FUND	120557696	CHECK	2/14/2012	\$30.28
166 STATE REPORTS INTEREST FUND	120558253	CHECK	2/21/2012	\$12.60
166 STATE REPORTS INTEREST FUND	120558805	CHECK	2/28/2012	\$14.40
166 STATE REPORTS INTEREST FUND	120560926	CHECK	3/27/2012	\$64.80
166 STATE REPORTS INTEREST FUND	120562489	CHECK	4/17/2012	\$3.40
166 STATE REPORTS INTEREST FUND	120565191	CHECK	5/22/2012	\$10.80
166 STATE REPORTS INTEREST FUND	120565793	CHECK	5/29/2012	\$18.00
166 STATE REPORTS INTEREST FUND	120567306	CHECK	6/19/2012	\$6.80
166 STATE REPORTS INTEREST FUND	120571673	CHECK	8/14/2012	\$98.26
166 STATE REPORTS INTEREST FUND	120573788	CHECK	9/11/2012	\$18.00
166 STATE REPORTS INTEREST FUND	120574983	CHECK	9/25/2012	\$3.40
YTD Total For 166 STATE REPORTS INTEREST FUND			Is \$310.79	
169 HISTORICAL EXHIBIT FUND	1200027298	WIRE	1/3/2012	\$103,108.94
169 HISTORICAL EXHIBIT FUND	1200028395	WIRE	2/7/2012	\$2,618.25
YTD Total For 169 HISTORICAL EXHIBIT FUND			Is \$105,727.19	
170 RETURNED ITEMS FUND	120560394	CHECK	3/20/2012	\$232.00
YTD Total For 170 RETURNED ITEMS FUND			Is \$232.00	
1750 W TARRANT RD INC/DBA GRAND MANOR APTS	120565192	CHECK	5/22/2012	\$955.00
1750 W TARRANT RD INC/DBA GRAND MANOR APTS	120567307	CHECK	6/19/2012	\$970.00
1750 W TARRANT RD INC/DBA GRAND MANOR APTS	120567860	CHECK	6/26/2012	\$485.00
1750 W TARRANT RD INC/DBA GRAND MANOR APTS	120569980	CHECK	7/24/2012	\$485.00
YTD Total For 1750 W TARRANT RD INC/DBA GRAND MANOR APTS			Is \$2,895.00	
1801 W WALNUT BEACH BOYS LLC	467132209	CHECK	10/18/2011	\$715.00
1801 W WALNUT BEACH BOYS LLC	467133799	CHECK	11/15/2011	\$715.00
1801 W WALNUT BEACH BOYS LLC	467135328	CHECK	12/13/2011	\$715.00
1801 W WALNUT BEACH BOYS LLC	467136944	CHECK	1/17/2012	\$3,250.00
1801 W WALNUT BEACH BOYS LLC	467138487	CHECK	1/31/2012	\$1,040.00

Vendor Name	Payment No	Method	Date	Amount
1801 W WALNUT BEACH BOYS LLC	467138539	CHECK	2/14/2012	\$2,080.00
1801 W WALNUT BEACH BOYS LLC	467140115	CHECK	3/13/2012	\$1,365.00
1801 W WALNUT BEACH BOYS LLC	467141721	CHECK	4/17/2012	\$650.00
1801 W WALNUT BEACH BOYS LLC	467143289	CHECK	5/15/2012	\$1,365.00
1801 W WALNUT BEACH BOYS LLC	467144853	CHECK	6/12/2012	\$1,365.00
1801 W WALNUT BEACH BOYS LLC	467146434	CHECK	7/17/2012	\$1,365.00
1801 W WALNUT BEACH BOYS LLC	467147968	CHECK	8/14/2012	\$1,365.00
1801 W WALNUT BEACH BOYS LLC	467149473	CHECK	9/11/2012	\$1,365.00
YTD Total For 1801 W WALNUT BEACH BOYS LLC			Is \$17,355.00	
1859 HISTORIC HOTEL LTD	120565193	CHECK	5/22/2012	\$864.45
YTD Total For 1859 HISTORIC HOTEL LTD			Is \$864.45	
1ST CONSOLIDATED ASSET MANAGEMENT LLC	1200034335	WIRE	8/14/2012	\$914.59
1ST CONSOLIDATED ASSET MANAGEMENT LLC	1200035405	WIRE	9/18/2012	\$914.59
1ST CONSOLIDATED ASSET MANAGEMENT LLC	120548736	CHECK	10/18/2011	\$890.59
1ST CONSOLIDATED ASSET MANAGEMENT LLC	120551002	CHECK	11/15/2011	\$890.59
1ST CONSOLIDATED ASSET MANAGEMENT LLC	120553135	CHECK	12/13/2011	\$2,190.59
1ST CONSOLIDATED ASSET MANAGEMENT LLC	120555602	CHECK	1/17/2012	\$284.59
1ST CONSOLIDATED ASSET MANAGEMENT LLC	120557697	CHECK	2/14/2012	\$284.59
1ST CONSOLIDATED ASSET MANAGEMENT LLC	120559870	CHECK	3/13/2012	\$284.59
1ST CONSOLIDATED ASSET MANAGEMENT LLC	120561948	CHECK	4/10/2012	\$1,890.00
1ST CONSOLIDATED ASSET MANAGEMENT LLC	120562490	CHECK	4/17/2012	\$914.59
1ST CONSOLIDATED ASSET MANAGEMENT LLC	120564640	CHECK	5/15/2012	\$914.59
1ST CONSOLIDATED ASSET MANAGEMENT LLC	120566751	CHECK	6/12/2012	\$914.59
1ST CONSOLIDATED ASSET MANAGEMENT LLC	120569420	CHECK	7/17/2012	\$914.59
1ST CONSOLIDATED ASSET MANAGEMENT LLC	467132210	CHECK	10/18/2011	\$852.00
1ST CONSOLIDATED ASSET MANAGEMENT LLC	467133800	CHECK	11/15/2011	\$852.00
1ST CONSOLIDATED ASSET MANAGEMENT LLC	467135329	CHECK	12/13/2011	\$852.00
1ST CONSOLIDATED ASSET MANAGEMENT LLC	467136945	CHECK	1/17/2012	\$852.00
1ST CONSOLIDATED ASSET MANAGEMENT LLC	467138540	CHECK	2/14/2012	\$66.00
1ST CONSOLIDATED ASSET MANAGEMENT LLC	467140116	CHECK	3/13/2012	\$66.00
1ST CONSOLIDATED ASSET MANAGEMENT LLC	467141722	CHECK	4/17/2012	\$66.00
1ST CONSOLIDATED ASSET MANAGEMENT LLC	467143290	CHECK	5/15/2012	\$66.00
1ST CONSOLIDATED ASSET MANAGEMENT LLC	467144854	CHECK	6/12/2012	\$66.00
YTD Total For 1ST CONSOLIDATED ASSET MANAGEMENT LLC			Is \$15,941.08	
205 INTEREST & DEBT RETIREMENT FUND	1200025116	WIRE	10/14/2011	\$7,327.18
205 INTEREST & DEBT RETIREMENT FUND	1200025545	WIRE	10/28/2011	\$7,297.18
205 INTEREST & DEBT RETIREMENT FUND	1200025978	WIRE	11/11/2011	\$7,297.18
205 INTEREST & DEBT RETIREMENT FUND	1200025987	WIRE	11/15/2011	\$451,238.23
205 INTEREST & DEBT RETIREMENT FUND	1200026404	WIRE	11/23/2011	\$7,089.48
205 INTEREST & DEBT RETIREMENT FUND	1200026804	WIRE	12/9/2011	\$7,214.10
205 INTEREST & DEBT RETIREMENT FUND	1200027070	WIRE	12/20/2011	\$810,226.72
205 INTEREST & DEBT RETIREMENT FUND	1200027273	WIRE	12/23/2011	\$7,214.10
205 INTEREST & DEBT RETIREMENT FUND	1200027561	WIRE	1/6/2012	\$7,278.72
205 INTEREST & DEBT RETIREMENT FUND	1200027943	WIRE	1/20/2012	\$7,290.26
205 INTEREST & DEBT RETIREMENT FUND	1200027951	WIRE	1/24/2012	\$6,763,964.81
205 INTEREST & DEBT RETIREMENT FUND	1200028376	WIRE	2/3/2012	\$7,165.64
205 INTEREST & DEBT RETIREMENT FUND	1200028851	WIRE	2/17/2012	\$7,165.64
205 INTEREST & DEBT RETIREMENT FUND	1200028869	WIRE	2/21/2012	\$8,832,877.61
205 INTEREST & DEBT RETIREMENT FUND	1200029315	WIRE	3/2/2012	\$7,290.26
205 INTEREST & DEBT RETIREMENT FUND	1200029729	WIRE	3/16/2012	\$7,112.56
205 INTEREST & DEBT RETIREMENT FUND	1200029747	WIRE	3/20/2012	\$3,442,096.58
205 INTEREST & DEBT RETIREMENT FUND	1200030180	WIRE	3/30/2012	\$7,527.96
205 INTEREST & DEBT RETIREMENT FUND	1200030620	WIRE	4/13/2012	\$7,569.50
205 INTEREST & DEBT RETIREMENT FUND	1200030639	WIRE	4/17/2012	\$320,721.97
205 INTEREST & DEBT RETIREMENT FUND	1200031062	WIRE	4/27/2012	\$7,467.96
205 INTEREST & DEBT RETIREMENT FUND	1200031475	WIRE	5/11/2012	\$7,456.42
205 INTEREST & DEBT RETIREMENT FUND	1200031493	WIRE	5/15/2012	\$96,601.27
205 INTEREST & DEBT RETIREMENT FUND	1200031910	WIRE	5/25/2012	\$7,414.88
205 INTEREST & DEBT RETIREMENT FUND	1200032351	WIRE	6/8/2012	\$7,290.26

Vendor Name	Payment No	Method	Date	Amount
205 INTEREST & DEBT RETIREMENT FUND	1200032584	WIRE	6/19/2012	\$134,706.78
205 INTEREST & DEBT RETIREMENT FUND	1200032793	WIRE	6/22/2012	\$7,384.88
205 INTEREST & DEBT RETIREMENT FUND	1200032811	WIRE	6/26/2012	\$1,358.15
205 INTEREST & DEBT RETIREMENT FUND	1200033239	WIRE	7/6/2012	\$7,426.42
205 INTEREST & DEBT RETIREMENT FUND	1200033665	WIRE	7/20/2012	\$7,301.80
205 INTEREST & DEBT RETIREMENT FUND	1200034067	WIRE	8/3/2012	\$7,343.34
205 INTEREST & DEBT RETIREMENT FUND	1200034085	WIRE	8/7/2012	\$118,168.57
205 INTEREST & DEBT RETIREMENT FUND	1200034336	WIRE	8/14/2012	\$48,411.36
205 INTEREST & DEBT RETIREMENT FUND	1200034542	WIRE	8/17/2012	\$7,301.80
205 INTEREST & DEBT RETIREMENT FUND	1200034970	WIRE	8/31/2012	\$7,301.80
205 INTEREST & DEBT RETIREMENT FUND	1200035386	WIRE	9/14/2012	\$7,301.80
205 INTEREST & DEBT RETIREMENT FUND	1200035406	WIRE	9/18/2012	\$51,288.48
205 INTEREST & DEBT RETIREMENT FUND	1200035890	WIRE	9/28/2012	\$7,301.80
205 INTEREST & DEBT RETIREMENT FUND	120549295	CHECK	10/25/2011	\$37,817.38
205 INTEREST & DEBT RETIREMENT FUND	120556150	CHECK	1/20/2012	\$7,290.26
205 INTEREST & DEBT RETIREMENT FUND	4140000001	WIRE	10/25/2011	\$979,043.94
205 INTEREST & DEBT RETIREMENT FUND	4180000005	WIRE	10/25/2011	\$2,400,000.00
205 INTEREST & DEBT RETIREMENT FUND	424000756	CHECK	10/25/2011	\$1,172,587.59
205 INTEREST & DEBT RETIREMENT FUND	4270000013	WIRE	10/25/2011	\$267,194.46
205 INTEREST & DEBT RETIREMENT FUND	4810000001	WIRE	10/25/2011	\$1,839,313.22
205 INTEREST & DEBT RETIREMENT FUND	4900000001	WIRE	10/25/2011	\$468,377.72
205 INTEREST & DEBT RETIREMENT FUND	4920000002	WIRE	10/25/2011	\$750,000.00
205 INTEREST & DEBT RETIREMENT FUND	4940000001	WIRE	10/25/2011	\$592,012.07
YTD Total For 205 INTEREST & DEBT RETIREMENT FUND			Is \$29,775,430.09	
2212 WEST DAVIS LLC	120559871	CHECK	3/13/2012	\$1,100.00
2212 WEST DAVIS LLC	120560927	CHECK	3/27/2012	\$550.00
YTD Total For 2212 WEST DAVIS LLC			Is \$1,650.00	
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	120551504	CHECK	11/22/2011	\$343.01
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467132211	CHECK	10/18/2011	\$1,025.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467133801	CHECK	11/15/2011	\$1,553.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467135330	CHECK	12/13/2011	\$1,553.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467136946	CHECK	1/17/2012	\$1,553.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467138541	CHECK	2/14/2012	\$1,366.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467140117	CHECK	3/13/2012	\$2,455.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467141620	CHECK	3/27/2012	\$3,456.80
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467141723	CHECK	4/17/2012	\$2,147.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467143234	CHECK	5/1/2012	\$398.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467143291	CHECK	5/15/2012	\$3,331.60
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467144855	CHECK	6/12/2012	\$2,682.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467146435	CHECK	7/17/2012	\$4,222.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467147969	CHECK	8/14/2012	\$3,067.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467149431	CHECK	8/28/2012	\$598.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467149474	CHECK	9/11/2012	\$3,366.00
YTD Total For 2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS			Is \$33,116.41	
2M BUSINESS PRODUCTS	120558806	CHECK	2/28/2012	\$52.94
YTD Total For 2M BUSINESS PRODUCTS			Is \$52.94	
3 EYES INVESTIGATIONS LLC	120564107	CHECK	5/8/2012	\$94.90
YTD Total For 3 EYES INVESTIGATIONS LLC			Is \$94.90	
30 MK CORP	467132212	CHECK	10/18/2011	\$641.00
30 MK CORP	467133802	CHECK	11/15/2011	\$641.00
30 MK CORP	467135331	CHECK	12/13/2011	\$641.00
30 MK CORP	467136947	CHECK	1/17/2012	\$641.00
30 MK CORP	467138542	CHECK	2/14/2012	\$784.00
30 MK CORP	467141724	CHECK	4/17/2012	\$368.00
30 MK CORP	467143292	CHECK	5/15/2012	\$1,575.00
30 MK CORP	467144856	CHECK	6/12/2012	\$781.00
30 MK CORP	467146436	CHECK	7/17/2012	\$781.00
30 MK CORP	467147970	CHECK	8/14/2012	\$781.00
30 MK CORP	467149475	CHECK	9/11/2012	\$781.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For 30 MK CORP			Is \$8,415.00	
3466 N BELTLINE ROAD LLC	467146437	CHECK	7/17/2012	\$4,726.00
3466 N BELTLINE ROAD LLC	467147874	CHECK	7/24/2012	\$85.00
3466 N BELTLINE ROAD LLC	467147971	CHECK	8/14/2012	\$4,707.00
3466 N BELTLINE ROAD LLC	467149476	CHECK	9/11/2012	\$4,691.00
3466 N BELTLINE ROAD LLC	467150949	CHECK	9/25/2012	\$858.89
YTD Total For 3466 N BELTLINE ROAD LLC			Is \$15,067.89	
37 STARS REALTY LLC	467132213	CHECK	10/18/2011	\$565.00
37 STARS REALTY LLC	467133803	CHECK	11/15/2011	\$565.00
37 STARS REALTY LLC	467135332	CHECK	12/13/2011	\$565.00
37 STARS REALTY LLC	467136948	CHECK	1/17/2012	\$565.00
37 STARS REALTY LLC	467138543	CHECK	2/14/2012	\$565.00
37 STARS REALTY LLC	467140118	CHECK	3/13/2012	\$565.00
37 STARS REALTY LLC	467141725	CHECK	4/17/2012	\$444.00
37 STARS REALTY LLC	467143293	CHECK	5/15/2012	\$444.00
37 STARS REALTY LLC	467144857	CHECK	6/12/2012	\$444.00
37 STARS REALTY LLC	467146438	CHECK	7/17/2012	\$444.00
37 STARS REALTY LLC	467147972	CHECK	8/14/2012	\$444.00
37 STARS REALTY LLC	467149477	CHECK	9/11/2012	\$444.00
YTD Total For 37 STARS REALTY LLC			Is \$6,054.00	
3-C TECHNOLOGY LLC	120574372	CHECK	9/18/2012	\$100.00
YTD Total For 3-C TECHNOLOGY LLC			Is \$100.00	
3M CORPORATION	120560395	CHECK	3/20/2012	\$181.00
3M CORPORATION	120560928	CHECK	3/27/2012	\$551.25
YTD Total For 3M CORPORATION			Is \$732.25	
411 ENERGY EXPERTS	120559872	CHECK	3/13/2012	\$20,265.00
YTD Total For 411 ENERGY EXPERTS			Is \$20,265.00	
4121 HARVEST HILL ROAD HOLDINGS	120571030	CHECK	8/7/2012	\$11.41
4121 HARVEST HILL ROAD HOLDINGS	120571674	CHECK	8/14/2012	\$57.31
4121 HARVEST HILL ROAD HOLDINGS	120572316	CHECK	8/21/2012	\$49.97
YTD Total For 4121 HARVEST HILL ROAD HOLDINGS			Is \$118.69	
4335 DEVELOPMENT LTD	467132214	CHECK	10/18/2011	\$1,526.00
4335 DEVELOPMENT LTD	467133804	CHECK	11/15/2011	\$694.00
4335 DEVELOPMENT LTD	467135333	CHECK	12/13/2011	\$694.00
4335 DEVELOPMENT LTD	467136949	CHECK	1/17/2012	\$694.00
4335 DEVELOPMENT LTD	467140119	CHECK	3/13/2012	\$556.00
4335 DEVELOPMENT LTD	467141726	CHECK	4/17/2012	\$1,405.00
4335 DEVELOPMENT LTD	467143294	CHECK	5/15/2012	\$926.00
4335 DEVELOPMENT LTD	467144858	CHECK	6/12/2012	\$926.00
4335 DEVELOPMENT LTD	467146439	CHECK	7/17/2012	\$926.00
4335 DEVELOPMENT LTD	467147973	CHECK	8/14/2012	\$926.00
4335 DEVELOPMENT LTD	467149478	CHECK	9/11/2012	\$926.00
YTD Total For 4335 DEVELOPMENT LTD			Is \$10,199.00	
467 FUND	1200025126	WIRE	10/18/2011	\$1,429.61
467 FUND	1200025339	WIRE	10/25/2011	\$16.36
467 FUND	1200026600	WIRE	12/6/2011	\$669.45
467 FUND	1200026813	WIRE	12/13/2011	\$80.00
467 FUND	1200027071	WIRE	12/20/2011	\$594.30
467 FUND	1200029553	WIRE	3/13/2012	\$1,643.61
467 FUND	1200034560	WIRE	8/21/2012	\$799.00
467 FUND	1200034769	WIRE	8/28/2012	\$7,502.36
467 FUND	1200035908	WIRE	9/28/2012	\$23.61
467 FUND	4670006775	WIRE	2/21/2012	\$1,159.92
467 FUND	4670008221	WIRE	7/31/2012	\$18.48
YTD Total For 467 FUND			Is \$13,936.70	
471 APPELLATE COURT FUND	1200028161	WIRE	1/31/2012	\$770.42
471 APPELLATE COURT FUND	1200035191	WIRE	9/11/2012	\$307.50
YTD Total For 471 APPELLATE COURT FUND			Is \$1,077.92	
4909 ROLLING MEADOWS LP	467132215	CHECK	10/18/2011	\$466.00

Vendor Name	Payment No	Method	Date	Amount
4909 ROLLING MEADOWS LP	467133805	CHECK	11/15/2011	\$466.00
4909 ROLLING MEADOWS LP	467135334	CHECK	12/13/2011	\$466.00
4909 ROLLING MEADOWS LP	467136950	CHECK	1/17/2012	\$466.00
4909 ROLLING MEADOWS LP	467138544	CHECK	2/14/2012	\$466.00
4909 ROLLING MEADOWS LP	467140120	CHECK	3/13/2012	\$466.00
4909 ROLLING MEADOWS LP	467141727	CHECK	4/17/2012	\$434.00
YTD Total For 4909 ROLLING MEADOWS LP			Is \$3,230.00	
492 UNLIMITED TAX ROAD BOND FUND	1200035407	WIRE	9/18/2012	\$19,529.49
YTD Total For 492 UNLIMITED TAX ROAD BOND FUND			Is \$19,529.49	
4GEN BUSINESS FORMS LLC	1200025750	WIRE	11/8/2011	\$1,235.85
4GEN BUSINESS FORMS LLC	1200027952	WIRE	1/24/2012	\$4,370.30
4GEN BUSINESS FORMS LLC	1200028639	WIRE	2/14/2012	\$1,235.85
4GEN BUSINESS FORMS LLC	1200029748	WIRE	3/20/2012	\$1,268.20
4GEN BUSINESS FORMS LLC	1200030386	WIRE	4/10/2012	\$1,227.38
4GEN BUSINESS FORMS LLC	1200032812	WIRE	6/26/2012	\$1,412.40
4GEN BUSINESS FORMS LLC	1200034561	WIRE	8/21/2012	\$1,974.40
4GEN BUSINESS FORMS LLC	1200034989	WIRE	9/4/2012	\$1,412.40
4GEN BUSINESS FORMS LLC	1200035656	WIRE	9/25/2012	\$1,299.75
4GEN BUSINESS FORMS LLC	1280001183	WIRE	1/24/2012	\$870.00
4GEN BUSINESS FORMS LLC	1280001260	WIRE	3/20/2012	\$870.00
4GEN BUSINESS FORMS LLC	1280001281	WIRE	4/10/2012	\$870.00
4GEN BUSINESS FORMS LLC	1280001483	WIRE	8/7/2012	\$1,305.00
4GEN BUSINESS FORMS LLC	1280001509	WIRE	8/21/2012	\$2,175.00
YTD Total For 4GEN BUSINESS FORMS LLC			Is \$21,526.53	
4IMPRINT	120557269	CHECK	2/7/2012	\$1,089.00
YTD Total For 4IMPRINT			Is \$1,089.00	
4M YOUTH SERVICES INC	120549296	CHECK	10/25/2011	\$3,051.81
4M YOUTH SERVICES INC	120552057	CHECK	11/29/2011	\$49,790.00
4M YOUTH SERVICES INC	120552511	CHECK	12/6/2011	\$54,860.00
4M YOUTH SERVICES INC	120553797	CHECK	12/20/2011	\$57,200.00
4M YOUTH SERVICES INC	120554406	CHECK	1/3/2012	\$0.00
4M YOUTH SERVICES INC	120554407	CHECK	1/3/2012	\$5,069.34
4M YOUTH SERVICES INC	120556153	CHECK	1/24/2012	\$0.00
4M YOUTH SERVICES INC	120556154	CHECK	1/24/2012	\$4,706.29
4M YOUTH SERVICES INC	120556665	CHECK	1/31/2012	\$59,930.00
4M YOUTH SERVICES INC	120558254	CHECK	2/21/2012	\$0.00
4M YOUTH SERVICES INC	120558255	CHECK	2/21/2012	\$58,270.79
4M YOUTH SERVICES INC	120560929	CHECK	3/27/2012	\$38,090.00
4M YOUTH SERVICES INC	120563036	CHECK	4/24/2012	\$47,710.00
4M YOUTH SERVICES INC	120563674	CHECK	5/1/2012	\$0.00
4M YOUTH SERVICES INC	120563675	CHECK	5/1/2012	\$8,250.90
4M YOUTH SERVICES INC	120565794	CHECK	5/29/2012	\$56,550.00
4M YOUTH SERVICES INC	120567308	CHECK	6/19/2012	\$63,570.00
4M YOUTH SERVICES INC	120568940	CHECK	7/10/2012	\$0.00
4M YOUTH SERVICES INC	120568941	CHECK	7/10/2012	\$5,215.54
4M YOUTH SERVICES INC	120569981	CHECK	7/24/2012	\$72,800.00
4M YOUTH SERVICES INC	120572317	CHECK	8/21/2012	\$69,550.00
4M YOUTH SERVICES INC	120573789	CHECK	9/11/2012	\$0.00
4M YOUTH SERVICES INC	120573790	CHECK	9/11/2012	\$0.00
4M YOUTH SERVICES INC	120573791	CHECK	9/11/2012	\$0.00
4M YOUTH SERVICES INC	120573792	CHECK	9/11/2012	\$10,196.81
4M YOUTH SERVICES INC	120574373	CHECK	9/18/2012	\$65,520.00
4M YOUTH SERVICES INC	120574984	CHECK	9/25/2012	\$0.00
4M YOUTH SERVICES INC	120574985	CHECK	9/25/2012	\$3,394.93
YTD Total For 4M YOUTH SERVICES INC			Is \$733,726.41	
500 FUND-BANK OF AMERICA	1200025117	WIRE	10/14/2011	\$7,256,429.06
500 FUND-BANK OF AMERICA	1200025546	WIRE	10/28/2011	\$7,219,319.61
500 FUND-BANK OF AMERICA	1200025979	WIRE	11/11/2011	\$7,338,003.63
500 FUND-BANK OF AMERICA	1200026405	WIRE	11/23/2011	\$7,224,272.69

Vendor Name	Payment No	Method	Date	Amount
500 FUND-BANK OF AMERICA	1200026805	WIRE	12/9/2011	\$7,480,375.23
500 FUND-BANK OF AMERICA	1200027274	WIRE	12/23/2011	\$7,215,841.30
500 FUND-BANK OF AMERICA	1200027944	WIRE	1/20/2012	\$7,250,379.79
500 FUND-BANK OF AMERICA	1200028377	WIRE	2/3/2012	\$7,204,239.06
500 FUND-BANK OF AMERICA	1200028852	WIRE	2/17/2012	\$7,056,478.30
500 FUND-BANK OF AMERICA	1200029316	WIRE	3/2/2012	\$7,068,329.28
500 FUND-BANK OF AMERICA	1200029730	WIRE	3/16/2012	\$7,053,713.50
500 FUND-BANK OF AMERICA	1200030181	WIRE	3/30/2012	\$7,138,814.13
500 FUND-BANK OF AMERICA	1200030621	WIRE	4/13/2012	\$7,151,798.11
500 FUND-BANK OF AMERICA	1200031063	WIRE	4/27/2012	\$7,113,855.25
500 FUND-BANK OF AMERICA	1200031476	WIRE	5/11/2012	\$7,161,978.94
500 FUND-BANK OF AMERICA	1200031911	WIRE	5/25/2012	\$7,309,890.51
500 FUND-BANK OF AMERICA	1200032352	WIRE	6/8/2012	\$7,488,280.75
500 FUND-BANK OF AMERICA	1200032794	WIRE	6/22/2012	\$7,158,195.47
500 FUND-BANK OF AMERICA	1200033035	WIRE	7/3/2012	\$7,500,000.00
500 FUND-BANK OF AMERICA	1200033666	WIRE	7/20/2012	\$6,968,860.80
500 FUND-BANK OF AMERICA	1200034068	WIRE	8/3/2012	\$7,233,800.99
500 FUND-BANK OF AMERICA	1200034543	WIRE	8/17/2012	\$7,229,803.07
500 FUND-BANK OF AMERICA	1200034971	WIRE	8/31/2012	\$7,102,693.54
500 FUND-BANK OF AMERICA	1200035387	WIRE	9/14/2012	\$7,305,300.24
500 FUND-BANK OF AMERICA	1200035891	WIRE	9/28/2012	\$7,157,849.24
500 FUND-BANK OF AMERICA	120555048	CHECK	1/6/2012	\$7,513,485.50
500 FUND-BANK OF AMERICA	120556151	CHECK	1/20/2012	\$7,250,379.79
500 FUND-BANK OF AMERICA	1280001046	WIRE	10/14/2011	\$734,846.38
500 FUND-BANK OF AMERICA	1280001059	WIRE	10/28/2011	\$808,903.25
500 FUND-BANK OF AMERICA	1280001072	WIRE	11/11/2011	\$727,368.80
500 FUND-BANK OF AMERICA	1280001087	WIRE	11/23/2011	\$809,089.02
500 FUND-BANK OF AMERICA	1280001109	WIRE	12/9/2011	\$725,354.37
500 FUND-BANK OF AMERICA	1280001144	WIRE	12/23/2011	\$810,201.36
500 FUND-BANK OF AMERICA	1280001181	WIRE	1/20/2012	\$729,412.75
500 FUND-BANK OF AMERICA	1280001206	WIRE	2/3/2012	\$801,397.55
500 FUND-BANK OF AMERICA	1280001225	WIRE	2/17/2012	\$731,924.70
500 FUND-BANK OF AMERICA	1280001243	WIRE	3/2/2012	\$801,577.46
500 FUND-BANK OF AMERICA	1280001258	WIRE	3/16/2012	\$722,912.70
500 FUND-BANK OF AMERICA	1280001274	WIRE	3/30/2012	\$806,860.51
500 FUND-BANK OF AMERICA	1280001294	WIRE	4/13/2012	\$731,464.85
500 FUND-BANK OF AMERICA	1280001321	WIRE	4/27/2012	\$814,189.54
500 FUND-BANK OF AMERICA	1280001335	WIRE	5/11/2012	\$725,703.81
500 FUND-BANK OF AMERICA	1280001353	WIRE	5/25/2012	\$804,605.45
500 FUND-BANK OF AMERICA	1280001369	WIRE	6/8/2012	\$725,315.39
500 FUND-BANK OF AMERICA	1280001390	WIRE	6/22/2012	\$804,574.19
500 FUND-BANK OF AMERICA	1280001411	WIRE	7/3/2012	\$806,000.00
500 FUND-BANK OF AMERICA	1280001428	WIRE	7/5/2012	\$18,050.94
500 FUND-BANK OF AMERICA	1280001462	WIRE	7/20/2012	\$720,808.27
500 FUND-BANK OF AMERICA	1280001481	WIRE	8/3/2012	\$803,109.43
500 FUND-BANK OF AMERICA	1280001507	WIRE	8/17/2012	\$722,209.31
500 FUND-BANK OF AMERICA	1280001524	WIRE	8/31/2012	\$810,245.74
500 FUND-BANK OF AMERICA	1280001541	WIRE	9/14/2012	\$728,341.52
500 FUND-BANK OF AMERICA	1280001553	WIRE	9/28/2012	\$822,245.58
500 FUND-BANK OF AMERICA	128014423	CHECK	1/6/2012	\$814,186.05
500 FUND-BANK OF AMERICA	128014451	CHECK	1/20/2012	\$729,412.75
500 FUND-BANK OF AMERICA	4670005522	WIRE	10/14/2011	\$42,304.14
500 FUND-BANK OF AMERICA	4670005757	WIRE	10/28/2011	\$42,635.88
500 FUND-BANK OF AMERICA	4670005773	WIRE	11/11/2011	\$42,629.68
500 FUND-BANK OF AMERICA	4670006008	WIRE	11/23/2011	\$42,601.08
500 FUND-BANK OF AMERICA	4670006013	WIRE	12/9/2011	\$42,260.91
500 FUND-BANK OF AMERICA	4670006257	WIRE	12/23/2011	\$41,283.53
500 FUND-BANK OF AMERICA	4670006503	WIRE	1/20/2012	\$45,827.64
500 FUND-BANK OF AMERICA	4670006537	WIRE	2/3/2012	\$43,080.30
500 FUND-BANK OF AMERICA	4670006773	WIRE	2/17/2012	\$42,466.92

Vendor Name	Payment No	Method	Date	Amount
500 FUND-BANK OF AMERICA	4670006801	WIRE	3/2/2012	\$41,979.16
500 FUND-BANK OF AMERICA	4670007044	WIRE	3/16/2012	\$41,421.83
500 FUND-BANK OF AMERICA	4670007076	WIRE	3/30/2012	\$41,632.71
500 FUND-BANK OF AMERICA	4670007091	WIRE	4/13/2012	\$40,728.64
500 FUND-BANK OF AMERICA	4670007350	WIRE	4/27/2012	\$41,040.56
500 FUND-BANK OF AMERICA	4670007379	WIRE	5/11/2012	\$41,611.75
500 FUND-BANK OF AMERICA	4670007643	WIRE	5/25/2012	\$40,648.94
500 FUND-BANK OF AMERICA	4670007673	WIRE	6/8/2012	\$38,462.23
500 FUND-BANK OF AMERICA	4670007934	WIRE	6/22/2012	\$37,154.59
500 FUND-BANK OF AMERICA	4670007954	WIRE	7/3/2012	\$38,000.00
500 FUND-BANK OF AMERICA	4670008212	WIRE	7/20/2012	\$36,534.32
500 FUND-BANK OF AMERICA	4670008237	WIRE	8/3/2012	\$34,102.31
500 FUND-BANK OF AMERICA	4670008487	WIRE	8/17/2012	\$34,864.26
500 FUND-BANK OF AMERICA	4670008512	WIRE	8/31/2012	\$34,662.71
500 FUND-BANK OF AMERICA	4670008768	WIRE	9/14/2012	\$36,087.64
500 FUND-BANK OF AMERICA	4670008797	WIRE	9/28/2012	\$36,210.52
500 FUND-BANK OF AMERICA	467136938	CHECK	1/6/2012	\$42,574.33
500 FUND-BANK OF AMERICA	467138444	CHECK	1/20/2012	\$45,827.64
500 FUND-BANK OF AMERICA	4700000274	WIRE	10/14/2011	\$8,935.94
500 FUND-BANK OF AMERICA	4700000278	WIRE	10/28/2011	\$8,956.84
500 FUND-BANK OF AMERICA	4700000282	WIRE	11/11/2011	\$8,849.22
500 FUND-BANK OF AMERICA	4700000288	WIRE	11/23/2011	\$8,820.97
500 FUND-BANK OF AMERICA	4700000297	WIRE	12/9/2011	\$8,763.15
500 FUND-BANK OF AMERICA	4700000306	WIRE	12/23/2011	\$8,799.50
500 FUND-BANK OF AMERICA	4700000317	WIRE	1/20/2012	\$8,610.67
500 FUND-BANK OF AMERICA	4700000324	WIRE	2/3/2012	\$8,631.44
500 FUND-BANK OF AMERICA	4700000332	WIRE	2/17/2012	\$8,680.38
500 FUND-BANK OF AMERICA	4700000338	WIRE	3/2/2012	\$8,695.96
500 FUND-BANK OF AMERICA	4700000346	WIRE	3/16/2012	\$8,618.89
500 FUND-BANK OF AMERICA	4700000351	WIRE	3/30/2012	\$8,588.12
500 FUND-BANK OF AMERICA	4700000358	WIRE	4/13/2012	\$8,529.76
500 FUND-BANK OF AMERICA	4700000365	WIRE	4/27/2012	\$8,704.87
500 FUND-BANK OF AMERICA	4700000369	WIRE	5/11/2012	\$9,588.98
500 FUND-BANK OF AMERICA	4700000377	WIRE	5/25/2012	\$7,635.29
500 FUND-BANK OF AMERICA	4700000383	WIRE	6/8/2012	\$7,543.74
500 FUND-BANK OF AMERICA	4700000388	WIRE	6/22/2012	\$7,631.69
500 FUND-BANK OF AMERICA	4700000392	WIRE	7/3/2012	\$7,700.00
500 FUND-BANK OF AMERICA	4700000403	WIRE	7/20/2012	\$7,543.39
500 FUND-BANK OF AMERICA	4700000409	WIRE	8/3/2012	\$7,967.69
500 FUND-BANK OF AMERICA	4700000419	WIRE	8/17/2012	\$7,942.33
500 FUND-BANK OF AMERICA	4700000424	WIRE	8/31/2012	\$7,404.37
500 FUND-BANK OF AMERICA	4700000429	WIRE	9/14/2012	\$6,599.54
500 FUND-BANK OF AMERICA	4700000433	WIRE	9/28/2012	\$6,702.52
500 FUND-BANK OF AMERICA	470004274	CHECK	1/6/2012	\$8,810.03
500 FUND-BANK OF AMERICA	470004280	CHECK	1/20/2012	\$8,610.67
YTD Total For 500 FUND-BANK OF AMERICA			Is \$217,255,179.62	
501 FUND	120553136	CHECK	12/13/2011	\$5.49
501 FUND	120556666	CHECK	1/31/2012	\$1.83
501 FUND	120558256	CHECK	2/21/2012	\$12.81
501 FUND	120558807	CHECK	2/28/2012	\$14.64
501 FUND	120560930	CHECK	3/27/2012	\$20.13
501 FUND	120565194	CHECK	5/22/2012	\$10.98
501 FUND	120565795	CHECK	5/29/2012	\$18.30
501 FUND	120567861	CHECK	6/26/2012	\$10.98
501 FUND	120571675	CHECK	8/14/2012	\$23.79
501 FUND	120573793	CHECK	9/11/2012	\$16.47
YTD Total For 501 FUND			Is \$135.42	
503 DISTRICT CLERK SPECIAL FUND	120556667	CHECK	1/31/2012	\$342.00
503 DISTRICT CLERK SPECIAL FUND	120569982	CHECK	7/24/2012	\$2,682.36

Vendor Name	Payment No	Method	Date	Amount
YTD Total For 503 DISTRICT CLERK SPECIAL FUND			Is \$3,024.36	
505 SHERIFF SPECIAL FUND	120559387	CHECK	3/6/2012	\$700.00
505 SHERIFF SPECIAL FUND	120574986	CHECK	9/25/2012	\$280.00
YTD Total For 505 SHERIFF SPECIAL FUND			Is \$980.00	
540 CONCEPTS LLC	120574987	CHECK	9/25/2012	\$1,750.00
YTD Total For 540 CONCEPTS LLC			Is \$1,750.00	
540 FUND	120560931	CHECK	3/27/2012	\$325.00
540 FUND	120565195	CHECK	5/22/2012	\$448.00
540 FUND	120566186	CHECK	6/5/2012	\$26,407.76
540 FUND	120572795	CHECK	8/28/2012	\$1,662.96
YTD Total For 540 FUND			Is \$28,843.72	
5501 FUND	120549297	CHECK	10/25/2011	\$18.30
YTD Total For 5501 FUND			Is \$18.30	
664 PLAZA LP	467132216	CHECK	10/18/2011	\$1,154.00
664 PLAZA LP	467133806	CHECK	11/15/2011	\$1,154.00
664 PLAZA LP	467135335	CHECK	12/13/2011	\$1,154.00
664 PLAZA LP	467136951	CHECK	1/17/2012	\$1,154.00
664 PLAZA LP	467138545	CHECK	2/14/2012	\$1,154.00
664 PLAZA LP	467140121	CHECK	3/13/2012	\$1,154.00
664 PLAZA LP	467141728	CHECK	4/17/2012	\$1,154.00
664 PLAZA LP	467143295	CHECK	5/15/2012	\$1,154.00
YTD Total For 664 PLAZA LP			Is \$9,232.00	
7220 WESTMORELAND LTD	120564641	CHECK	5/15/2012	\$2,991.67
YTD Total For 7220 WESTMORELAND LTD			Is \$2,991.67	
882 WIRE TRANSFER	120548327	CHECK	10/11/2011	\$1,357.28
882 WIRE TRANSFER	120548642	CHECK	10/14/2011	\$2,657,796.70
882 WIRE TRANSFER	120548643	CHECK	10/14/2011	\$193,448.56
882 WIRE TRANSFER	120548737	CHECK	10/18/2011	\$20,501.11
882 WIRE TRANSFER	120549873	CHECK	10/28/2011	\$2,627,989.55
882 WIRE TRANSFER	120549874	CHECK	10/28/2011	\$189,796.58
882 WIRE TRANSFER	120549964	CHECK	10/28/2011	\$3,768,721.45
882 WIRE TRANSFER	120550463	CHECK	11/8/2011	\$2,450.06
882 WIRE TRANSFER	120550909	CHECK	11/11/2011	\$2,630,964.12
882 WIRE TRANSFER	120550910	CHECK	11/11/2011	\$189,763.18
882 WIRE TRANSFER	120551003	CHECK	11/15/2011	\$20,468.78
882 WIRE TRANSFER	120551966	CHECK	11/23/2011	\$2,620,021.44
882 WIRE TRANSFER	120551967	CHECK	11/23/2011	\$187,634.78
882 WIRE TRANSFER	120551968	CHECK	11/23/2011	\$373,348.30
882 WIRE TRANSFER	120552058	CHECK	11/29/2011	\$889.47
882 WIRE TRANSFER	120552512	CHECK	12/6/2011	\$1,313.23
882 WIRE TRANSFER	120553036	CHECK	12/9/2011	\$2,700,415.38
882 WIRE TRANSFER	120553037	CHECK	12/9/2011	\$187,317.45
882 WIRE TRANSFER	120553137	CHECK	12/13/2011	\$19,866.08
882 WIRE TRANSFER	120554276	CHECK	12/23/2011	\$2,610,492.86
882 WIRE TRANSFER	120554277	CHECK	12/23/2011	\$186,409.86
882 WIRE TRANSFER	120555049	CHECK	1/6/2012	\$1,264,442.13
882 WIRE TRANSFER	120555050	CHECK	1/6/2012	\$166,015.52
882 WIRE TRANSFER	120555141	CHECK	1/10/2012	\$1,155.00
882 WIRE TRANSFER	120555603	CHECK	1/17/2012	\$18,822.10
882 WIRE TRANSFER	120556057	CHECK	1/20/2012	\$2,392,879.34
882 WIRE TRANSFER	120556058	CHECK	1/20/2012	\$185,744.63
882 WIRE TRANSFER	120556661	CHECK	1/27/2012	\$3,182,888.42
882 WIRE TRANSFER	120557187	CHECK	2/3/2012	\$2,382,471.15
882 WIRE TRANSFER	120557188	CHECK	2/3/2012	\$184,491.08
882 WIRE TRANSFER	120557698	CHECK	2/14/2012	\$20,711.65
882 WIRE TRANSFER	120557699	CHECK	2/14/2012	\$4,272.52
882 WIRE TRANSFER	120558170	CHECK	2/17/2012	\$2,332,478.52
882 WIRE TRANSFER	120558171	CHECK	2/17/2012	\$185,170.25
882 WIRE TRANSFER	120559306	CHECK	2/28/2012	\$343,724.65

Vendor Name	Payment No	Method	Date	Amount
882 WIRE TRANSFER	120559307	CHECK	3/2/2012	\$2,341,128.24
882 WIRE TRANSFER	120559308	CHECK	3/2/2012	\$182,948.77
882 WIRE TRANSFER	120559388	CHECK	3/6/2012	\$3,956.40
882 WIRE TRANSFER	120559873	CHECK	3/13/2012	\$22,535.00
882 WIRE TRANSFER	120560309	CHECK	3/16/2012	\$2,332,970.88
882 WIRE TRANSFER	120560310	CHECK	3/16/2012	\$182,536.03
882 WIRE TRANSFER	120561396	CHECK	3/30/2012	\$2,359,784.77
882 WIRE TRANSFER	120561397	CHECK	3/30/2012	\$180,056.22
882 WIRE TRANSFER	120561475	CHECK	4/3/2012	\$3,063.62
882 WIRE TRANSFER	120562403	CHECK	4/13/2012	\$2,379,806.38
882 WIRE TRANSFER	120562404	CHECK	4/13/2012	\$180,072.69
882 WIRE TRANSFER	120562491	CHECK	4/17/2012	\$24,782.63
882 WIRE TRANSFER	120563587	CHECK	4/27/2012	\$2,328,054.75
882 WIRE TRANSFER	120563588	CHECK	4/27/2012	\$178,350.09
882 WIRE TRANSFER	120563671	CHECK	4/27/2012	\$3,807,426.37
882 WIRE TRANSFER	120564108	CHECK	5/8/2012	\$2,003.88
882 WIRE TRANSFER	120564554	CHECK	5/11/2012	\$2,342,077.71
882 WIRE TRANSFER	120564555	CHECK	5/11/2012	\$178,372.46
882 WIRE TRANSFER	120564556	CHECK	5/11/2012	\$253,037.97
882 WIRE TRANSFER	120564642	CHECK	5/15/2012	\$24,220.89
882 WIRE TRANSFER	120565707	CHECK	5/25/2012	\$2,369,600.87
882 WIRE TRANSFER	120565708	CHECK	5/25/2012	\$176,843.97
882 WIRE TRANSFER	120566187	CHECK	6/5/2012	\$5,709.34
882 WIRE TRANSFER	120566665	CHECK	6/8/2012	\$2,439,252.21
882 WIRE TRANSFER	120566666	CHECK	6/8/2012	\$176,337.16
882 WIRE TRANSFER	120567309	CHECK	6/19/2012	\$25,012.47
882 WIRE TRANSFER	120567772	CHECK	6/22/2012	\$2,343,081.91
882 WIRE TRANSFER	120567773	CHECK	6/22/2012	\$174,944.74
882 WIRE TRANSFER	120568361	CHECK	7/3/2012	\$59,952.00
882 WIRE TRANSFER	120568362	CHECK	7/3/2012	\$2,949.52
882 WIRE TRANSFER	120568857	CHECK	7/6/2012	\$2,374,077.48
882 WIRE TRANSFER	120568858	CHECK	7/6/2012	\$156,165.29
882 WIRE TRANSFER	120568942	CHECK	7/10/2012	\$1,357.12
882 WIRE TRANSFER	120569421	CHECK	7/17/2012	\$22,663.38
882 WIRE TRANSFER	120569893	CHECK	7/20/2012	\$2,395,579.04
882 WIRE TRANSFER	120569894	CHECK	7/20/2012	\$174,051.77
882 WIRE TRANSFER	120570489	CHECK	7/25/2012	\$3,341,742.03
882 WIRE TRANSFER	120570948	CHECK	8/3/2012	\$2,348,960.43
882 WIRE TRANSFER	120570949	CHECK	8/3/2012	\$173,781.83
882 WIRE TRANSFER	120571031	CHECK	8/7/2012	\$1,625.12
882 WIRE TRANSFER	120571676	CHECK	8/14/2012	\$24,587.85
882 WIRE TRANSFER	120572230	CHECK	8/17/2012	\$2,392,846.67
882 WIRE TRANSFER	120572231	CHECK	8/17/2012	\$180,995.53
882 WIRE TRANSFER	120572232	CHECK	8/17/2012	\$212,721.72
882 WIRE TRANSFER	120573222	CHECK	8/29/2012	\$7,500.00
882 WIRE TRANSFER	120573223	CHECK	8/31/2012	\$2,319,023.46
882 WIRE TRANSFER	120573224	CHECK	8/31/2012	\$172,022.85
882 WIRE TRANSFER	120573794	CHECK	9/11/2012	\$1,766.60
882 WIRE TRANSFER	120574283	CHECK	9/14/2012	\$2,412,428.74
882 WIRE TRANSFER	120574284	CHECK	9/14/2012	\$171,774.49
882 WIRE TRANSFER	120574374	CHECK	9/18/2012	\$25,502.94
882 WIRE TRANSFER	120575501	CHECK	9/28/2012	\$2,335,045.42
882 WIRE TRANSFER	120575502	CHECK	9/28/2012	\$170,712.46
882 WIRE TRANSFER	128014295	CHECK	10/14/2011	\$102,339.61
882 WIRE TRANSFER	128014334	CHECK	11/11/2011	\$101,036.01
882 WIRE TRANSFER	128014383	CHECK	12/9/2011	\$100,318.52
882 WIRE TRANSFER	128014424	CHECK	1/6/2012	\$1,521,690.75
882 WIRE TRANSFER	128014446	CHECK	1/20/2012	\$236,882.94
882 WIRE TRANSFER	128014447	CHECK	1/20/2012	\$101,694.30
882 WIRE TRANSFER	128014472	CHECK	2/3/2012	\$259,721.27

Vendor Name	Payment No	Method	Date	Amount
882 WIRE TRANSFER	128014492	CHECK	2/17/2012	\$238,100.44
882 WIRE TRANSFER	128014493	CHECK	2/17/2012	\$102,314.09
882 WIRE TRANSFER	128014523	CHECK	3/2/2012	\$260,760.08
882 WIRE TRANSFER	128014542	CHECK	3/16/2012	\$232,379.20
882 WIRE TRANSFER	128014543	CHECK	3/16/2012	\$102,204.95
882 WIRE TRANSFER	128014576	CHECK	3/30/2012	\$262,564.83
882 WIRE TRANSFER	128014592	CHECK	4/13/2012	\$238,495.60
882 WIRE TRANSFER	128014593	CHECK	4/13/2012	\$101,896.16
882 WIRE TRANSFER	128014623	CHECK	4/27/2012	\$267,159.34
882 WIRE TRANSFER	128014636	CHECK	5/11/2012	\$234,897.01
882 WIRE TRANSFER	128014637	CHECK	5/11/2012	\$102,979.32
882 WIRE TRANSFER	128014666	CHECK	5/25/2012	\$261,896.24
882 WIRE TRANSFER	128014686	CHECK	6/8/2012	\$235,731.28
882 WIRE TRANSFER	128014687	CHECK	6/8/2012	\$102,804.92
882 WIRE TRANSFER	128014707	CHECK	6/22/2012	\$262,313.45
882 WIRE TRANSFER	128014708	CHECK	6/22/2012	\$149.61
882 WIRE TRANSFER	128014734	CHECK	7/6/2012	\$274,773.06
882 WIRE TRANSFER	128014747	CHECK	7/20/2012	\$232,186.14
882 WIRE TRANSFER	128014748	CHECK	7/20/2012	\$101,458.43
882 WIRE TRANSFER	128014771	CHECK	8/3/2012	\$262,279.44
882 WIRE TRANSFER	128014791	CHECK	8/17/2012	\$232,736.08
882 WIRE TRANSFER	128014792	CHECK	8/17/2012	\$103,216.32
882 WIRE TRANSFER	128014817	CHECK	8/31/2012	\$262,706.39
882 WIRE TRANSFER	128014833	CHECK	9/14/2012	\$235,825.50
882 WIRE TRANSFER	128014834	CHECK	9/14/2012	\$109,040.46
882 WIRE TRANSFER	128014860	CHECK	9/28/2012	\$268,559.96
882 WIRE TRANSFER	205000187	CHECK	2/7/2012	\$8,498,780.35
882 WIRE TRANSFER	205000189	CHECK	7/31/2012	\$20,989,703.13
YTD Total For 882 WIRE TRANSFER			Is \$119,355,630.52	
917-19 N BISHOP JV	120549967	CHECK	11/1/2011	\$1,100.00
917-19 N BISHOP JV	120553138	CHECK	12/13/2011	\$700.00
917-19 N BISHOP JV	120555604	CHECK	1/17/2012	\$700.00
917-19 N BISHOP JV	120557700	CHECK	2/14/2012	\$133.75
YTD Total For 917-19 N BISHOP JV			Is \$2,633.75	
9455 SKILLMAN ST LTD	120570491	CHECK	7/31/2012	\$920.00
9455 SKILLMAN ST LTD	467132217	CHECK	10/18/2011	\$411.00
9455 SKILLMAN ST LTD	467133807	CHECK	11/15/2011	\$411.00
9455 SKILLMAN ST LTD	467135336	CHECK	12/13/2011	\$411.00
9455 SKILLMAN ST LTD	467136952	CHECK	1/17/2012	\$411.00
9455 SKILLMAN ST LTD	467138546	CHECK	2/14/2012	\$411.00
9455 SKILLMAN ST LTD	467140122	CHECK	3/13/2012	\$411.00
9455 SKILLMAN ST LTD	467141729	CHECK	4/17/2012	\$386.00
9455 SKILLMAN ST LTD	467143194	CHECK	4/24/2012	\$942.00
9455 SKILLMAN ST LTD	467143296	CHECK	5/15/2012	\$386.00
9455 SKILLMAN ST LTD	467144859	CHECK	6/12/2012	\$386.00
9455 SKILLMAN ST LTD	467146440	CHECK	7/17/2012	\$386.00
9455 SKILLMAN ST LTD	467147974	CHECK	8/14/2012	\$386.00
9455 SKILLMAN ST LTD	467149479	CHECK	9/11/2012	\$386.00
YTD Total For 9455 SKILLMAN ST LTD			Is \$6,644.00	
9600 FOREST LANE HOLDINGS LP	4670005524	WIRE	10/18/2011	\$454.00
9600 FOREST LANE HOLDINGS LP	4670005774	WIRE	11/15/2011	\$454.00
9600 FOREST LANE HOLDINGS LP	4670006014	WIRE	12/13/2011	\$454.00
9600 FOREST LANE HOLDINGS LP	4670006274	WIRE	1/17/2012	\$454.00
9600 FOREST LANE HOLDINGS LP	4670006542	WIRE	2/14/2012	\$454.00
9600 FOREST LANE HOLDINGS LP	4670006805	WIRE	3/13/2012	\$454.00
9600 FOREST LANE HOLDINGS LP	4670007092	WIRE	4/17/2012	\$454.00
9600 FOREST LANE HOLDINGS LP	4670007381	WIRE	5/15/2012	\$454.00
9600 FOREST LANE HOLDINGS LP	4670007674	WIRE	6/12/2012	\$454.00
9600 FOREST LANE HOLDINGS LP	4670007965	WIRE	7/17/2012	\$454.00

Vendor Name	Payment No	Method	Date	Amount
9600 FOREST LANE HOLDINGS LP	4670008239	WIRE	8/14/2012	\$454.00
9600 FOREST LANE HOLDINGS LP	4670008515	WIRE	9/11/2012	\$454.00
YTD Total For 9600 FOREST LANE HOLDINGS LP			Is \$5,448.00	
9690 FOREST LANE LP	120566752	CHECK	6/12/2012	\$339.00
9690 FOREST LANE LP	120569422	CHECK	7/17/2012	\$339.00
9690 FOREST LANE LP	120571677	CHECK	8/14/2012	\$339.00
9690 FOREST LANE LP	120573795	CHECK	9/11/2012	\$339.00
9690 FOREST LANE LP	467144860	CHECK	6/12/2012	\$2,321.00
9690 FOREST LANE LP	467146345	CHECK	6/26/2012	\$1,732.50
9690 FOREST LANE LP	467146441	CHECK	7/17/2012	\$2,398.00
9690 FOREST LANE LP	467147975	CHECK	8/14/2012	\$2,342.00
9690 FOREST LANE LP	467149480	CHECK	9/11/2012	\$2,871.00
YTD Total For 9690 FOREST LANE LP			Is \$13,020.50	
9737 FOREST LN LLC	120549298	CHECK	10/25/2011	\$450.00
9737 FOREST LN LLC	120551505	CHECK	11/22/2011	\$450.00
9737 FOREST LN LLC	120554408	CHECK	1/3/2012	\$450.00
9737 FOREST LN LLC	120556155	CHECK	1/24/2012	\$450.00
9737 FOREST LN LLC	120558808	CHECK	2/28/2012	\$450.00
YTD Total For 9737 FOREST LN LLC			Is \$2,250.00	
9750 FOREST LANE LP	120551004	CHECK	11/15/2011	\$438.00
9750 FOREST LANE LP	120553139	CHECK	12/13/2011	\$1,515.00
9750 FOREST LANE LP	120563037	CHECK	4/24/2012	\$1,140.00
9750 FOREST LANE LP	120566753	CHECK	6/12/2012	\$570.00
9750 FOREST LANE LP	467138445	CHECK	1/24/2012	\$1,340.58
9750 FOREST LANE LP	467138547	CHECK	2/14/2012	\$370.00
9750 FOREST LANE LP	467140123	CHECK	3/13/2012	\$370.00
9750 FOREST LANE LP	467141730	CHECK	4/17/2012	\$370.00
9750 FOREST LANE LP	467143297	CHECK	5/15/2012	\$370.00
9750 FOREST LANE LP	467144861	CHECK	6/12/2012	\$370.00
9750 FOREST LANE LP	467146442	CHECK	7/17/2012	\$370.00
9750 FOREST LANE LP	467147976	CHECK	8/14/2012	\$370.00
9750 FOREST LANE LP	467149481	CHECK	9/11/2012	\$370.00
YTD Total For 9750 FOREST LANE LP			Is \$7,963.58	
A 1 AUTOMOTIVE EQUIPMENT REPAIR INC	120553785	CHECK	12/14/2011	\$0.00
YTD Total For A 1 AUTOMOTIVE EQUIPMENT REPAIR INC			Is \$0.00	
A BETTER REALTY LLC	120551005	CHECK	11/15/2011	\$2,400.00
A BETTER REALTY LLC	467132218	CHECK	10/18/2011	\$749.00
A BETTER REALTY LLC	467133808	CHECK	11/15/2011	\$749.00
A BETTER REALTY LLC	467135337	CHECK	12/13/2011	\$749.00
A BETTER REALTY LLC	467136953	CHECK	1/17/2012	\$749.00
A BETTER REALTY LLC	467138548	CHECK	2/14/2012	\$749.00
A BETTER REALTY LLC	467140124	CHECK	3/13/2012	\$661.00
A BETTER REALTY LLC	467141731	CHECK	4/17/2012	\$661.00
A BETTER REALTY LLC	467143298	CHECK	5/15/2012	\$661.00
A BETTER REALTY LLC	467144862	CHECK	6/12/2012	\$661.00
A BETTER REALTY LLC	467146443	CHECK	7/17/2012	\$661.00
A BETTER REALTY LLC	467147977	CHECK	8/14/2012	\$661.00
A BETTER REALTY LLC	467149482	CHECK	9/11/2012	\$661.00
YTD Total For A BETTER REALTY LLC			Is \$10,772.00	
A COOLER HOUSE	1200026203	WIRE	11/22/2011	\$98.02
A COOLER HOUSE	1200026411	WIRE	11/29/2011	\$9,315.61
A COOLER HOUSE	1200027072	WIRE	12/20/2011	\$45,172.41
A COOLER HOUSE	1200027299	WIRE	1/3/2012	\$39,503.80
A COOLER HOUSE	1200027953	WIRE	1/24/2012	\$73,674.36
A COOLER HOUSE	1200028162	WIRE	1/31/2012	\$4,630.88
A COOLER HOUSE	1200028396	WIRE	2/7/2012	\$32,913.11
A COOLER HOUSE	1200028870	WIRE	2/21/2012	\$20,098.72
A COOLER HOUSE	1200029108	WIRE	2/28/2012	\$2,483.98
A COOLER HOUSE	1200029974	WIRE	3/27/2012	\$901.47

Vendor Name	Payment No	Method	Date	Amount
A COOLER HOUSE	1200030197	WIRE	4/3/2012	\$10,445.32
A COOLER HOUSE	1200030640	WIRE	4/17/2012	\$50,000.00
A COOLER HOUSE	1200035192	WIRE	9/11/2012	\$50,000.00
A COOLER HOUSE	120548328	CHECK	10/11/2011	\$0.00
A COOLER HOUSE	120548329	CHECK	10/11/2011	\$0.00
A COOLER HOUSE	120548330	CHECK	10/11/2011	\$206,125.98
A COOLER HOUSE	120549299	CHECK	10/25/2011	\$3,584.22
A COOLER HOUSE	120549968	CHECK	11/1/2011	\$52,600.71
A COOLER HOUSE	120550464	CHECK	11/8/2011	\$38,960.93
YTD Total For A COOLER HOUSE			Is \$640,509.52	
A GUS WARREN	467132219	CHECK	10/18/2011	\$709.00
A GUS WARREN	467133809	CHECK	11/15/2011	\$709.00
A GUS WARREN	467135338	CHECK	12/13/2011	\$709.00
A GUS WARREN	467136954	CHECK	1/17/2012	\$709.00
A GUS WARREN	467138549	CHECK	2/14/2012	\$739.00
A GUS WARREN	467140125	CHECK	3/13/2012	\$739.00
A GUS WARREN	467141732	CHECK	4/17/2012	\$739.00
A GUS WARREN	467143299	CHECK	5/15/2012	\$739.00
A GUS WARREN	467144863	CHECK	6/12/2012	\$739.00
A GUS WARREN	467146444	CHECK	7/17/2012	\$739.00
A GUS WARREN	467147978	CHECK	8/14/2012	\$739.00
A GUS WARREN	467149483	CHECK	9/11/2012	\$739.00
YTD Total For A GUS WARREN			Is \$8,748.00	
A KIMBROUGH REALTY	467132220	CHECK	10/18/2011	\$352.00
A KIMBROUGH REALTY	467133810	CHECK	11/15/2011	\$352.00
A KIMBROUGH REALTY	467135339	CHECK	12/13/2011	\$802.00
A KIMBROUGH REALTY	467136955	CHECK	1/17/2012	\$577.00
A KIMBROUGH REALTY	467138550	CHECK	2/14/2012	\$577.00
A KIMBROUGH REALTY	467140126	CHECK	3/13/2012	\$577.00
A KIMBROUGH REALTY	467141733	CHECK	4/17/2012	\$577.00
A KIMBROUGH REALTY	467143300	CHECK	5/15/2012	\$556.00
A KIMBROUGH REALTY	467144864	CHECK	6/12/2012	\$556.00
A KIMBROUGH REALTY	467146445	CHECK	7/17/2012	\$556.00
A KIMBROUGH REALTY	467147979	CHECK	8/14/2012	\$556.00
A KIMBROUGH REALTY	467149484	CHECK	9/11/2012	\$556.00
YTD Total For A KIMBROUGH REALTY			Is \$6,594.00	
A RIFKIN CO	120551506	CHECK	11/22/2011	\$15,287.83
YTD Total For A RIFKIN CO			Is \$15,287.83	
A T S COURT REPORTERS INC	1200025127	WIRE	10/18/2011	\$1,387.20
A T S COURT REPORTERS INC	1200025340	WIRE	10/25/2011	\$3,179.00
A T S COURT REPORTERS INC	1200025554	WIRE	11/1/2011	\$1,734.00
A T S COURT REPORTERS INC	1200025751	WIRE	11/8/2011	\$2,649.00
A T S COURT REPORTERS INC	1200025988	WIRE	11/15/2011	\$693.60
A T S COURT REPORTERS INC	1200026204	WIRE	11/22/2011	\$3,468.00
A T S COURT REPORTERS INC	1200026601	WIRE	12/6/2011	\$1,734.00
A T S COURT REPORTERS INC	1200026814	WIRE	12/13/2011	\$1,734.00
A T S COURT REPORTERS INC	1200027073	WIRE	12/20/2011	\$2,545.00
A T S COURT REPORTERS INC	1200027280	WIRE	12/27/2011	\$3,468.00
A T S COURT REPORTERS INC	1200027954	WIRE	1/24/2012	\$1,040.40
A T S COURT REPORTERS INC	1200028397	WIRE	2/7/2012	\$1,387.20
A T S COURT REPORTERS INC	1200028871	WIRE	2/21/2012	\$1,734.00
A T S COURT REPORTERS INC	1200029109	WIRE	2/28/2012	\$1,734.00
A T S COURT REPORTERS INC	1200029333	WIRE	3/6/2012	\$2,114.00
A T S COURT REPORTERS INC	1200029749	WIRE	3/20/2012	\$2,427.60
A T S COURT REPORTERS INC	1200029975	WIRE	3/27/2012	\$2,270.80
A T S COURT REPORTERS INC	1200030198	WIRE	4/3/2012	\$72.00
A T S COURT REPORTERS INC	1200030387	WIRE	4/10/2012	\$1,734.00
A T S COURT REPORTERS INC	1200030641	WIRE	4/17/2012	\$1,834.00
A T S COURT REPORTERS INC	1200031080	WIRE	5/1/2012	\$2,427.60

Vendor Name	Payment No	Method	Date	Amount
A T S COURT REPORTERS INC	1200031261	WIRE	5/8/2012	\$1,734.00
A T S COURT REPORTERS INC	1200031494	WIRE	5/15/2012	\$3,798.00
A T S COURT REPORTERS INC	1200031727	WIRE	5/22/2012	\$1,040.40
A T S COURT REPORTERS INC	1200032127	WIRE	6/5/2012	\$5,099.00
A T S COURT REPORTERS INC	1200032370	WIRE	6/12/2012	\$2,947.80
A T S COURT REPORTERS INC	1200032813	WIRE	6/26/2012	\$2,810.00
A T S COURT REPORTERS INC	1200033036	WIRE	7/3/2012	\$3,641.40
A T S COURT REPORTERS INC	1200033875	WIRE	7/31/2012	\$2,427.60
A T S COURT REPORTERS INC	1200034086	WIRE	8/7/2012	\$75.00
A T S COURT REPORTERS INC	1200034337	WIRE	8/14/2012	\$1,734.00
A T S COURT REPORTERS INC	1200034562	WIRE	8/21/2012	\$1,809.00
A T S COURT REPORTERS INC	1200034770	WIRE	8/28/2012	\$1,734.00
A T S COURT REPORTERS INC	1200034990	WIRE	9/4/2012	\$1,734.00
A T S COURT REPORTERS INC	1200035193	WIRE	9/11/2012	\$1,734.00
A T S COURT REPORTERS INC	1200035408	WIRE	9/18/2012	\$3,409.00
A T S COURT REPORTERS INC	1200035657	WIRE	9/25/2012	\$2,597.20
A T S COURT REPORTERS INC	1200035909	WIRE	9/28/2012	\$4,817.80
YTD Total For A T S COURT REPORTERS INC			Is \$84,509.60	
A TO Z TIRE & BATTERY INC	120549969	CHECK	11/1/2011	\$2,206.20
A TO Z TIRE & BATTERY INC	120551507	CHECK	11/22/2011	\$217.76
A TO Z TIRE & BATTERY INC	120553140	CHECK	12/13/2011	\$882.48
A TO Z TIRE & BATTERY INC	120560932	CHECK	3/27/2012	\$178.59
A TO Z TIRE & BATTERY INC	120561476	CHECK	4/3/2012	\$315.40
A TO Z TIRE & BATTERY INC	120563038	CHECK	4/24/2012	\$714.12
A TO Z TIRE & BATTERY INC	120563676	CHECK	5/1/2012	\$1,484.07
A TO Z TIRE & BATTERY INC	120564109	CHECK	5/8/2012	\$917.25
A TO Z TIRE & BATTERY INC	120564643	CHECK	5/15/2012	\$297.00
A TO Z TIRE & BATTERY INC	120566754	CHECK	6/12/2012	\$2,392.44
A TO Z TIRE & BATTERY INC	120567862	CHECK	6/26/2012	\$1,992.14
A TO Z TIRE & BATTERY INC	120568363	CHECK	7/3/2012	\$73.00
A TO Z TIRE & BATTERY INC	120569983	CHECK	7/24/2012	\$1,037.76
A TO Z TIRE & BATTERY INC	120570492	CHECK	7/31/2012	\$1,047.21
A TO Z TIRE & BATTERY INC	120573308	CHECK	9/4/2012	\$717.00
A TO Z TIRE & BATTERY INC	120574988	CHECK	9/25/2012	\$1,741.14
YTD Total For A TO Z TIRE & BATTERY INC			Is \$16,213.56	
A V PHILPOSE	467132221	CHECK	10/18/2011	\$271.00
A V PHILPOSE	467133811	CHECK	11/15/2011	\$488.00
A V PHILPOSE	467135340	CHECK	12/13/2011	\$488.00
A V PHILPOSE	467136956	CHECK	1/17/2012	\$488.00
A V PHILPOSE	467138551	CHECK	2/14/2012	\$576.00
A V PHILPOSE	467140127	CHECK	3/13/2012	\$576.00
YTD Total For A V PHILPOSE			Is \$2,887.00	
A&C SUPPLY CO	120549970	CHECK	11/1/2011	\$834.00
A&C SUPPLY CO	120550465	CHECK	11/8/2011	\$750.00
A&C SUPPLY CO	120551006	CHECK	11/15/2011	\$192.00
A&C SUPPLY CO	120551508	CHECK	11/22/2011	\$127.20
A&C SUPPLY CO	120553141	CHECK	12/13/2011	\$2,604.00
A&C SUPPLY CO	120554409	CHECK	1/3/2012	\$2,188.80
A&C SUPPLY CO	120557701	CHECK	2/14/2012	\$1,557.00
A&C SUPPLY CO	120558257	CHECK	2/21/2012	\$285.00
A&C SUPPLY CO	120563039	CHECK	4/24/2012	\$5,112.00
A&C SUPPLY CO	120565196	CHECK	5/22/2012	\$3,840.00
A&C SUPPLY CO	120571032	CHECK	8/7/2012	\$6,504.00
YTD Total For A&C SUPPLY CO			Is \$23,994.00	
A&D CONSTRUCTION INC	120548738	CHECK	10/18/2011	\$547.80
A&D CONSTRUCTION INC	120551007	CHECK	11/15/2011	\$547.80
A&D CONSTRUCTION INC	120553142	CHECK	12/13/2011	\$547.80
A&D CONSTRUCTION INC	120555605	CHECK	1/17/2012	\$494.60
A&D CONSTRUCTION INC	120557702	CHECK	2/14/2012	\$494.60

Vendor Name	Payment No	Method	Date	Amount
A&D CONSTRUCTION INC	120559874	CHECK	3/13/2012	\$494.60
A&D CONSTRUCTION INC	120562492	CHECK	4/17/2012	\$494.60
A&D CONSTRUCTION INC	120564644	CHECK	5/15/2012	\$494.60
A&D CONSTRUCTION INC	120566755	CHECK	6/12/2012	\$494.60
A&D CONSTRUCTION INC	120569423	CHECK	7/17/2012	\$494.60
A&D CONSTRUCTION INC	120571678	CHECK	8/14/2012	\$494.60
A&D CONSTRUCTION INC	120574375	CHECK	9/18/2012	\$494.60
A&D CONSTRUCTION INC	467132222	CHECK	10/18/2011	\$1,000.00
A&D CONSTRUCTION INC	467133812	CHECK	11/15/2011	\$1,000.00
A&D CONSTRUCTION INC	467135341	CHECK	12/13/2011	\$1,000.00
A&D CONSTRUCTION INC	467138552	CHECK	2/14/2012	\$836.00
A&D CONSTRUCTION INC	467140128	CHECK	3/13/2012	\$972.00
A&D CONSTRUCTION INC	467141734	CHECK	4/17/2012	\$972.00
A&D CONSTRUCTION INC	467143301	CHECK	5/15/2012	\$972.00
A&D CONSTRUCTION INC	467144865	CHECK	6/12/2012	\$972.00
A&D CONSTRUCTION INC	467146446	CHECK	7/17/2012	\$972.00
A&D CONSTRUCTION INC	467147980	CHECK	8/14/2012	\$972.00
A&D CONSTRUCTION INC	467149485	CHECK	9/11/2012	\$3,810.00
YTD Total For A&D CONSTRUCTION INC			Is \$19,572.80	
A&W BEARINGS & SUPPLY CO INC	1200025555	WIRE	11/1/2011	\$116.08
A&W BEARINGS & SUPPLY CO INC	1200028872	WIRE	2/21/2012	\$178.72
A&W BEARINGS & SUPPLY CO INC	1200031262	WIRE	5/8/2012	\$1,507.36
YTD Total For A&W BEARINGS & SUPPLY CO INC			Is \$1,802.16	
A+ COURT REPORTERS INC	1200025128	WIRE	10/18/2011	\$122.50
A+ COURT REPORTERS INC	1200025989	WIRE	11/15/2011	\$6,537.00
A+ COURT REPORTERS INC	1200029554	WIRE	3/13/2012	\$5,665.00
A+ COURT REPORTERS INC	1200031081	WIRE	5/1/2012	\$7,039.00
A+ COURT REPORTERS INC	1200031927	WIRE	5/29/2012	\$808.50
A+ COURT REPORTERS INC	1200032585	WIRE	6/19/2012	\$4,305.00
A+ COURT REPORTERS INC	1200034563	WIRE	8/21/2012	\$2,195.00
A+ COURT REPORTERS INC	1200035658	WIRE	9/25/2012	\$4,995.00
YTD Total For A+ COURT REPORTERS INC			Is \$31,667.00	
A-1 ALUMINUM INC	120564110	CHECK	5/8/2012	\$1,305.00
YTD Total For A-1 ALUMINUM INC			Is \$1,305.00	
AA PARSONS PEST MANAGEMENT INC	120560933	CHECK	3/27/2012	\$2,100.00
YTD Total For AA PARSONS PEST MANAGEMENT INC			Is \$2,100.00	
AAA ELECTRIC MOTORS	120551008	CHECK	11/15/2011	\$4,574.40
AAA ELECTRIC MOTORS	120555606	CHECK	1/17/2012	\$356.00
AAA ELECTRIC MOTORS	120558258	CHECK	2/21/2012	\$3,271.75
AAA ELECTRIC MOTORS	120561949	CHECK	4/10/2012	\$459.00
AAA ELECTRIC MOTORS	120567310	CHECK	6/19/2012	\$690.62
YTD Total For AAA ELECTRIC MOTORS			Is \$9,351.77	
AAA SURETY COMPANY	120574377	CHECK	9/18/2012	\$218.00
YTD Total For AAA SURETY COMPANY			Is \$218.00	
AACA	120548739	CHECK	10/18/2011	\$451.74
AACA	120555142	CHECK	1/10/2012	\$267.78
AACA	120572796	CHECK	8/28/2012	\$166.78
AACA	120573309	CHECK	9/4/2012	\$219.98
YTD Total For AACA			Is \$1,106.28	
AAMCO TRANSMISSIONS	120549300	CHECK	10/25/2011	\$2,410.76
AAMCO TRANSMISSIONS	120549971	CHECK	11/1/2011	\$3,728.00
AAMCO TRANSMISSIONS	120551009	CHECK	11/15/2011	\$5,442.00
AAMCO TRANSMISSIONS	120552059	CHECK	11/29/2011	\$8,320.46
AAMCO TRANSMISSIONS	120553143	CHECK	12/13/2011	\$2,854.05
YTD Total For AAMCO TRANSMISSIONS			Is \$22,755.27	
AAMCO TRANSMISSIONS OF ADDSION	120548210	CHECK	10/4/2011	\$1,814.00
AAMCO TRANSMISSIONS OF ADDSION	120549972	CHECK	11/1/2011	\$1,814.00
AAMCO TRANSMISSIONS OF ADDSION	120550466	CHECK	11/8/2011	\$1,964.00
AAMCO TRANSMISSIONS OF ADDSION	120551010	CHECK	11/15/2011	\$2,345.89

Vendor Name	Payment No	Method	Date	Amount
YTD Total For AAMCO TRANSMISSIONS OF ADDSION			Is \$7,937.89	
AAPRISHA SPENCER	467132223	CHECK	10/18/2011	\$161.00
AAPRISHA SPENCER	467133813	CHECK	11/15/2011	\$161.00
AAPRISHA SPENCER	467135342	CHECK	12/13/2011	\$161.00
AAPRISHA SPENCER	467136957	CHECK	1/17/2012	\$161.00
AAPRISHA SPENCER	467138553	CHECK	2/14/2012	\$161.00
AAPRISHA SPENCER	467140129	CHECK	3/13/2012	\$161.00
AAPRISHA SPENCER	467141735	CHECK	4/17/2012	\$161.00
AAPRISHA SPENCER	467143302	CHECK	5/15/2012	\$161.00
AAPRISHA SPENCER	467144866	CHECK	6/12/2012	\$161.00
AAPRISHA SPENCER	467146447	CHECK	7/17/2012	\$161.00
AAPRISHA SPENCER	467147981	CHECK	8/14/2012	\$161.00
AAPRISHA SPENCER	467149486	CHECK	9/11/2012	\$161.00
YTD Total For AAPRISHA SPENCER			Is \$1,932.00	
AARON & SARA ESCAMILLA	120555143	CHECK	1/10/2012	\$297.50
YTD Total For AARON & SARA ESCAMILLA			Is \$297.50	
AARON CLAY GRAHAM	120555144	CHECK	1/10/2012	\$350.00
YTD Total For AARON CLAY GRAHAM			Is \$350.00	
AARON HOLDEN	120555145	CHECK	1/10/2012	\$125.00
YTD Total For AARON HOLDEN			Is \$125.00	
AARON J NALLS	120568944	CHECK	7/10/2012	\$615.20
YTD Total For AARON J NALLS			Is \$615.20	
AARON J SHNIDER	120560934	CHECK	3/27/2012	\$100.00
AARON J SHNIDER	120562493	CHECK	4/17/2012	\$275.00
AARON J SHNIDER	120564645	CHECK	5/15/2012	\$450.00
AARON J SHNIDER	120571033	CHECK	8/7/2012	\$300.00
AARON J SHNIDER	120572318	CHECK	8/21/2012	\$300.00
AARON J SHNIDER	120573796	CHECK	9/11/2012	\$300.00
AARON J SHNIDER	120574378	CHECK	9/18/2012	\$70.00
YTD Total For AARON J SHNIDER			Is \$1,795.00	
AASHTO	120552513	CHECK	12/6/2011	\$126.00
YTD Total For AASHTO			Is \$126.00	
AAYUSH TAMRAKAR	120574379	CHECK	9/18/2012	\$41.07
YTD Total For AAYUSH TAMRAKAR			Is \$41.07	
AB SCIEX	120566756	CHECK	6/12/2012	\$356.21
YTD Total For AB SCIEX			Is \$356.21	
ABACUS DIAGNOSTICS	1200028163	WIRE	1/31/2012	\$3,015.00
ABACUS DIAGNOSTICS	1200032586	WIRE	6/19/2012	\$1,605.00
ABACUS DIAGNOSTICS	1200035910	WIRE	9/28/2012	\$3,315.00
YTD Total For ABACUS DIAGNOSTICS			Is \$7,935.00	
ABEL ARELLANO	467132224	CHECK	10/18/2011	\$1,100.00
ABEL ARELLANO	467133814	CHECK	11/15/2011	\$1,100.00
ABEL ARELLANO	467135343	CHECK	12/13/2011	\$1,100.00
ABEL ARELLANO	467136958	CHECK	1/17/2012	\$1,100.00
ABEL ARELLANO	467138554	CHECK	2/14/2012	\$1,100.00
ABEL ARELLANO	467140130	CHECK	3/13/2012	\$1,032.00
ABEL ARELLANO	467141736	CHECK	4/17/2012	\$1,032.00
ABEL ARELLANO	467143303	CHECK	5/15/2012	\$1,032.00
YTD Total For ABEL ARELLANO			Is \$8,596.00	
ABEL EQUIPMENT CO INC	1200025129	WIRE	10/18/2011	\$2,366.47
ABEL EQUIPMENT CO INC	1200026815	WIRE	12/13/2011	\$675.00
ABEL EQUIPMENT CO INC	1200035911	WIRE	9/28/2012	\$977.95
YTD Total For ABEL EQUIPMENT CO INC			Is \$4,019.42	
ABG2 ENTERPRISES LLC	120565796	CHECK	5/29/2012	\$357.50
ABG2 ENTERPRISES LLC	120566757	CHECK	6/12/2012	\$495.00
ABG2 ENTERPRISES LLC	120567311	CHECK	6/19/2012	\$385.00
ABG2 ENTERPRISES LLC	120567863	CHECK	6/26/2012	\$632.50
ABG2 ENTERPRISES LLC	120568364	CHECK	7/3/2012	\$220.00
ABG2 ENTERPRISES LLC	120569424	CHECK	7/17/2012	\$412.50

Vendor Name	Payment No	Method	Date	Amount
ABG2 ENTERPRISES LLC	120569984	CHECK	7/24/2012	\$27.50
ABG2 ENTERPRISES LLC	120570493	CHECK	7/31/2012	\$275.00
ABG2 ENTERPRISES LLC	120571034	CHECK	8/7/2012	\$632.50
ABG2 ENTERPRISES LLC	120571679	CHECK	8/14/2012	\$687.50
ABG2 ENTERPRISES LLC	120572319	CHECK	8/21/2012	\$185.00
ABG2 ENTERPRISES LLC	120573310	CHECK	9/4/2012	\$275.00
ABG2 ENTERPRISES LLC	120573797	CHECK	9/11/2012	\$357.50
ABG2 ENTERPRISES LLC	120574380	CHECK	9/18/2012	\$220.00
YTD Total For ABG2 ENTERPRISES LLC			Is \$5,162.50	
ABIDAN PEREZ	120561477	CHECK	4/3/2012	\$250.00
YTD Total For ABIDAN PEREZ			Is \$250.00	
ABIG INC	467132225	CHECK	10/18/2011	\$534.00
ABIG INC	467133815	CHECK	11/15/2011	\$534.00
ABIG INC	467135344	CHECK	12/13/2011	\$534.00
ABIG INC	467136959	CHECK	1/17/2012	\$534.00
ABIG INC	467138555	CHECK	2/14/2012	\$534.00
ABIG INC	467140131	CHECK	3/13/2012	\$534.00
ABIG INC	467141737	CHECK	4/17/2012	\$534.00
ABIG INC	467143304	CHECK	5/15/2012	\$534.00
ABIG INC	467144867	CHECK	6/12/2012	\$534.00
ABIG INC	467146448	CHECK	7/17/2012	\$534.00
ABIG INC	467147982	CHECK	8/14/2012	\$534.00
ABIG INC	467149487	CHECK	9/11/2012	\$534.00
YTD Total For ABIG INC			Is \$6,408.00	
ABK INVESTMENTS LP	4670005525	WIRE	10/18/2011	\$1,943.00
ABK INVESTMENTS LP	4670005775	WIRE	11/15/2011	\$1,943.00
ABK INVESTMENTS LP	4670006015	WIRE	12/13/2011	\$1,943.00
ABK INVESTMENTS LP	4670006275	WIRE	1/17/2012	\$1,252.00
ABK INVESTMENTS LP	4670006543	WIRE	2/14/2012	\$1,233.00
ABK INVESTMENTS LP	4670006806	WIRE	3/13/2012	\$1,233.00
ABK INVESTMENTS LP	4670007093	WIRE	4/17/2012	\$1,214.00
ABK INVESTMENTS LP	4670007382	WIRE	5/15/2012	\$1,214.00
ABK INVESTMENTS LP	4670007675	WIRE	6/12/2012	\$1,214.00
ABK INVESTMENTS LP	4670008240	WIRE	8/14/2012	\$1,078.00
ABK INVESTMENTS LP	4670008516	WIRE	9/11/2012	\$1,214.00
YTD Total For ABK INVESTMENTS LP			Is \$15,481.00	
ABOVE AND BEYOND REALTY LMTD	4670007094	WIRE	4/17/2012	\$1,053.00
ABOVE AND BEYOND REALTY LMTD	4670007383	WIRE	5/15/2012	\$1,053.00
ABOVE AND BEYOND REALTY LMTD	4670007676	WIRE	6/12/2012	\$2,762.14
ABOVE AND BEYOND REALTY LMTD	4670007966	WIRE	7/17/2012	\$1,379.00
ABOVE AND BEYOND REALTY LMTD	4670008241	WIRE	8/14/2012	\$1,379.00
ABOVE AND BEYOND REALTY LMTD	4670008517	WIRE	9/11/2012	\$1,487.00
ABOVE AND BEYOND REALTY LMTD	467138556	CHECK	2/14/2012	\$1,053.00
ABOVE AND BEYOND REALTY LMTD	467140132	CHECK	3/13/2012	\$1,053.00
YTD Total For ABOVE AND BEYOND REALTY LMTD			Is \$11,219.14	
ABRAHAM ZEWDIE	467138557	CHECK	2/14/2012	\$1,382.00
ABRAHAM ZEWDIE	467140133	CHECK	3/13/2012	\$218.00
ABRAHAM ZEWDIE	467141738	CHECK	4/17/2012	\$98.00
ABRAHAM ZEWDIE	467143305	CHECK	5/15/2012	\$158.00
ABRAHAM ZEWDIE	467144868	CHECK	6/12/2012	\$158.00
ABRAHAM ZEWDIE	467146449	CHECK	7/17/2012	\$158.00
ABRAHAM ZEWDIE	467147983	CHECK	8/14/2012	\$158.00
ABRAHAM ZEWDIE	467149488	CHECK	9/11/2012	\$185.00
YTD Total For ABRAHAM ZEWDIE			Is \$2,515.00	
ABRAHAM, ADIAM Y	1280001052	WIRE	10/25/2011	\$285.00
YTD Total For ABRAHAM, ADIAM Y			Is \$285.00	
ABS PROPERTIES	4670005526	WIRE	10/18/2011	\$2,386.00
ABS PROPERTIES	4670005776	WIRE	11/15/2011	\$2,386.00
ABS PROPERTIES	4670005999	WIRE	11/22/2011	\$1,624.00

Vendor Name	Payment No	Method	Date	Amount
ABS PROPERTIES	4670006016	WIRE	12/13/2011	\$2,792.00
ABS PROPERTIES	4670006276	WIRE	1/17/2012	\$2,792.00
ABS PROPERTIES	4670006544	WIRE	2/14/2012	\$2,542.00
ABS PROPERTIES	4670006807	WIRE	3/13/2012	\$3,182.00
ABS PROPERTIES	4670007095	WIRE	4/17/2012	\$2,698.00
ABS PROPERTIES	4670007384	WIRE	5/15/2012	\$1,725.00
ABS PROPERTIES	4670007677	WIRE	6/12/2012	\$1,725.00
ABS PROPERTIES	4670007967	WIRE	7/17/2012	\$1,209.00
ABS PROPERTIES	4670008242	WIRE	8/14/2012	\$1,719.00
ABS PROPERTIES	4670008518	WIRE	9/11/2012	\$1,719.00
YTD Total For ABS PROPERTIES			Is \$28,499.00	
ABW HOLDINGS LLC	120559875	CHECK	3/13/2012	\$352.84
ABW HOLDINGS LLC	120562494	CHECK	4/17/2012	\$176.42
ABW HOLDINGS LLC	120564111	CHECK	5/8/2012	\$585.00
ABW HOLDINGS LLC	120564646	CHECK	5/15/2012	\$176.42
ABW HOLDINGS LLC	120566758	CHECK	6/12/2012	\$176.42
ABW HOLDINGS LLC	467143235	CHECK	5/1/2012	\$884.00
ABW HOLDINGS LLC	467143306	CHECK	5/15/2012	\$442.00
ABW HOLDINGS LLC	467144869	CHECK	6/12/2012	\$442.00
ABW HOLDINGS LLC	467146450	CHECK	7/17/2012	\$442.00
ABW HOLDINGS LLC	467147984	CHECK	8/14/2012	\$442.00
ABW HOLDINGS LLC	467149489	CHECK	9/11/2012	\$442.00
YTD Total For ABW HOLDINGS LLC			Is \$4,561.10	
AC PRINTING	120548331	CHECK	10/11/2011	\$440.00
AC PRINTING	120551510	CHECK	11/22/2011	\$12,710.30
AC PRINTING	120552514	CHECK	12/6/2011	\$798.00
AC PRINTING	120554410	CHECK	1/3/2012	\$342.55
AC PRINTING	120559389	CHECK	3/6/2012	\$998.00
AC PRINTING	120560396	CHECK	3/20/2012	\$846.00
AC PRINTING	120562495	CHECK	4/17/2012	\$60.00
AC PRINTING	120566188	CHECK	6/5/2012	\$200.00
AC PRINTING	120568365	CHECK	7/3/2012	\$2,851.00
AC PRINTING	120571035	CHECK	8/7/2012	\$1,506.00
AC PRINTING	120572797	CHECK	8/28/2012	\$900.00
AC PRINTING	120575584	CHECK	9/28/2012	\$196.00
YTD Total For AC PRINTING			Is \$21,847.85	
AC/DC ELECTRIC MOTOR SERVICE	120556668	CHECK	1/31/2012	\$296.25
AC/DC ELECTRIC MOTOR SERVICE	120559390	CHECK	3/6/2012	\$478.41
AC/DC ELECTRIC MOTOR SERVICE	120561950	CHECK	4/10/2012	\$478.41
AC/DC ELECTRIC MOTOR SERVICE	120566189	CHECK	6/5/2012	\$450.00
AC/DC ELECTRIC MOTOR SERVICE	120568945	CHECK	7/10/2012	\$450.00
AC/DC ELECTRIC MOTOR SERVICE	120571036	CHECK	8/7/2012	\$145.00
YTD Total For AC/DC ELECTRIC MOTOR SERVICE			Is \$2,298.07	
ACACIA ENERGY LLC	120574989	CHECK	9/25/2012	\$691.58
YTD Total For ACACIA ENERGY LLC			Is \$691.58	
ACADEMY OF DALLAS CHARTER SCHOOL	120568946	CHECK	7/10/2012	\$350.00
YTD Total For ACADEMY OF DALLAS CHARTER SCHOOL			Is \$350.00	
ACCENTO THE LANGUAGE COMPANY	120566759	CHECK	6/12/2012	\$110.00
ACCENTO THE LANGUAGE COMPANY	120567312	CHECK	6/19/2012	\$110.00
ACCENTO THE LANGUAGE COMPANY	120568366	CHECK	7/3/2012	\$110.00
ACCENTO THE LANGUAGE COMPANY	120569425	CHECK	7/17/2012	\$1,012.00
ACCENTO THE LANGUAGE COMPANY	120570494	CHECK	7/31/2012	\$110.00
YTD Total For ACCENTO THE LANGUAGE COMPANY			Is \$1,452.00	
ACCESS INTELLIGENCE LLC	120567313	CHECK	6/19/2012	\$186.95
YTD Total For ACCESS INTELLIGENCE LLC			Is \$186.95	
ACCESS LANGUAGE CENTER LLC	1200024940	WIRE	10/4/2011	\$2,062.50
ACCESS LANGUAGE CENTER LLC	1200024973	WIRE	10/11/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200024974	WIRE	10/11/2011	\$6,230.00
ACCESS LANGUAGE CENTER LLC	1200025130	WIRE	10/18/2011	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ACCESS LANGUAGE CENTER LLC	1200025131	WIRE	10/18/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200025132	WIRE	10/18/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200025133	WIRE	10/18/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200025134	WIRE	10/18/2011	\$21,000.00
ACCESS LANGUAGE CENTER LLC	1200025341	WIRE	10/25/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200025342	WIRE	10/25/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200025343	WIRE	10/25/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200025344	WIRE	10/25/2011	\$17,230.00
ACCESS LANGUAGE CENTER LLC	1200025556	WIRE	11/1/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200025557	WIRE	11/1/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200025558	WIRE	11/1/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200025559	WIRE	11/1/2011	\$19,097.50
ACCESS LANGUAGE CENTER LLC	1200025752	WIRE	11/8/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200025753	WIRE	11/8/2011	\$8,060.00
ACCESS LANGUAGE CENTER LLC	1200025990	WIRE	11/15/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200025991	WIRE	11/15/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200025992	WIRE	11/15/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200025993	WIRE	11/15/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200025994	WIRE	11/15/2011	\$27,165.00
ACCESS LANGUAGE CENTER LLC	1200026205	WIRE	11/22/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200026206	WIRE	11/22/2011	\$8,327.00
ACCESS LANGUAGE CENTER LLC	1200026412	WIRE	11/29/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200026413	WIRE	11/29/2011	\$7,975.00
ACCESS LANGUAGE CENTER LLC	1200026602	WIRE	12/6/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200026603	WIRE	12/6/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200026604	WIRE	12/6/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200026605	WIRE	12/6/2011	\$16,165.00
ACCESS LANGUAGE CENTER LLC	1200026816	WIRE	12/13/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200026817	WIRE	12/13/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200026818	WIRE	12/13/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200026819	WIRE	12/13/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200026820	WIRE	12/13/2011	\$25,817.50
ACCESS LANGUAGE CENTER LLC	1200027074	WIRE	12/20/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200027075	WIRE	12/20/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200027076	WIRE	12/20/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200027077	WIRE	12/20/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200027078	WIRE	12/20/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200027079	WIRE	12/20/2011	\$28,122.50
ACCESS LANGUAGE CENTER LLC	1200027300	WIRE	1/3/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200027301	WIRE	1/3/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200027302	WIRE	1/3/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200027303	WIRE	1/3/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200027304	WIRE	1/3/2012	\$29,097.50
ACCESS LANGUAGE CENTER LLC	1200027568	WIRE	1/10/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200027569	WIRE	1/10/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200027570	WIRE	1/10/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200027571	WIRE	1/10/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200027572	WIRE	1/10/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200027573	WIRE	1/10/2012	\$30,922.50
ACCESS LANGUAGE CENTER LLC	1200027762	WIRE	1/17/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200027763	WIRE	1/17/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200027764	WIRE	1/17/2012	\$14,930.00
ACCESS LANGUAGE CENTER LLC	1200027955	WIRE	1/24/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200027956	WIRE	1/24/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200027957	WIRE	1/24/2012	\$10,780.00
ACCESS LANGUAGE CENTER LLC	1200028164	WIRE	1/31/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200028165	WIRE	1/31/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200028166	WIRE	1/31/2012	\$12,537.50
ACCESS LANGUAGE CENTER LLC	1200028398	WIRE	2/7/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200028399	WIRE	2/7/2012	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ACCESS LANGUAGE CENTER LLC	1200028400	WIRE	2/7/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200028401	WIRE	2/7/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200028402	WIRE	2/7/2012	\$22,777.50
ACCESS LANGUAGE CENTER LLC	1200028640	WIRE	2/14/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200028641	WIRE	2/14/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200028642	WIRE	2/14/2012	\$15,240.00
ACCESS LANGUAGE CENTER LLC	1200028873	WIRE	2/21/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200028874	WIRE	2/21/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200028875	WIRE	2/21/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200028876	WIRE	2/21/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200028877	WIRE	2/21/2012	\$26,965.83
ACCESS LANGUAGE CENTER LLC	1200029110	WIRE	2/28/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200029111	WIRE	2/28/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200029112	WIRE	2/28/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200029113	WIRE	2/28/2012	\$17,355.00
ACCESS LANGUAGE CENTER LLC	1200029334	WIRE	3/6/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200029335	WIRE	3/6/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200029336	WIRE	3/6/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200029337	WIRE	3/6/2012	\$14,637.50
ACCESS LANGUAGE CENTER LLC	1200029555	WIRE	3/13/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200029556	WIRE	3/13/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200029557	WIRE	3/13/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200029558	WIRE	3/13/2012	\$20,225.00
ACCESS LANGUAGE CENTER LLC	1200029750	WIRE	3/20/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200029751	WIRE	3/20/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200029752	WIRE	3/20/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200029753	WIRE	3/20/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200029754	WIRE	3/20/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200029755	WIRE	3/20/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200029756	WIRE	3/20/2012	\$33,727.50
ACCESS LANGUAGE CENTER LLC	1200029976	WIRE	3/27/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200029977	WIRE	3/27/2012	\$11,935.00
ACCESS LANGUAGE CENTER LLC	1200030199	WIRE	4/3/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200030200	WIRE	4/3/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200030201	WIRE	4/3/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200030202	WIRE	4/3/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200030203	WIRE	4/3/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200030204	WIRE	4/3/2012	\$27,450.00
ACCESS LANGUAGE CENTER LLC	1200030388	WIRE	4/10/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200030389	WIRE	4/10/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200030390	WIRE	4/10/2012	\$16,787.50
ACCESS LANGUAGE CENTER LLC	1200030642	WIRE	4/17/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200030643	WIRE	4/17/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200030644	WIRE	4/17/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200030645	WIRE	4/17/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200030646	WIRE	4/17/2012	\$25,025.00
ACCESS LANGUAGE CENTER LLC	1200030870	WIRE	4/24/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200030871	WIRE	4/24/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200030872	WIRE	4/24/2012	\$16,467.50
ACCESS LANGUAGE CENTER LLC	1200031082	WIRE	5/1/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200031083	WIRE	5/1/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200031084	WIRE	5/1/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200031085	WIRE	5/1/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200031086	WIRE	5/1/2012	\$21,447.50
ACCESS LANGUAGE CENTER LLC	1200031263	WIRE	5/8/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200031264	WIRE	5/8/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200031265	WIRE	5/8/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200031266	WIRE	5/8/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200031267	WIRE	5/8/2012	\$24,662.50
ACCESS LANGUAGE CENTER LLC	1200031495	WIRE	5/15/2012	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ACCESS LANGUAGE CENTER LLC	1200031496	WIRE	5/15/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200031497	WIRE	5/15/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200031498	WIRE	5/15/2012	\$17,710.00
ACCESS LANGUAGE CENTER LLC	1200031728	WIRE	5/22/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200031729	WIRE	5/22/2012	\$8,550.00
ACCESS LANGUAGE CENTER LLC	1200031928	WIRE	5/29/2012	\$4,320.00
ACCESS LANGUAGE CENTER LLC	1200032128	WIRE	6/5/2012	\$2,270.00
ACCESS LANGUAGE CENTER LLC	1200032371	WIRE	6/12/2012	\$1,065.00
ACCESS LANGUAGE CENTER LLC	1200032587	WIRE	6/19/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200032588	WIRE	6/19/2012	\$0.00
ACCESS LANGUAGE CENTER LLC	1200032589	WIRE	6/19/2012	\$13,515.00
ACCESS LANGUAGE CENTER LLC	1200032814	WIRE	6/26/2012	\$160.00
ACCESS LANGUAGE CENTER LLC	1200033037	WIRE	7/3/2012	\$82.50
ACCESS LANGUAGE CENTER LLC	1200033257	WIRE	7/10/2012	\$260.00
ACCESS LANGUAGE CENTER LLC	1200033683	WIRE	7/24/2012	\$4,462.50
ACCESS LANGUAGE CENTER LLC	1200034087	WIRE	8/7/2012	\$750.00
ACCESS LANGUAGE CENTER LLC	1200034338	WIRE	8/14/2012	\$245.00
ACCESS LANGUAGE CENTER LLC	1200034564	WIRE	8/21/2012	\$320.00
ACCESS LANGUAGE CENTER LLC	1200034991	WIRE	9/4/2012	\$160.00
ACCESS LANGUAGE CENTER LLC	1200035912	WIRE	9/28/2012	\$245.00
ACCESS LANGUAGE CENTER LLC	1280001195	WIRE	1/31/2012	\$440.00
YTD Total For ACCESS LANGUAGE CENTER LLC			Is \$634,777.83	
ACCRUENT INC	120549973	CHECK	11/1/2011	\$3,470.00
ACCRUENT INC	120552060	CHECK	11/29/2011	\$39,099.35
YTD Total For ACCRUENT INC			Is \$42,569.35	
ACE CASTERS INC	120548332	CHECK	10/11/2011	\$210.00
ACE CASTERS INC	120562496	CHECK	4/17/2012	\$105.24
ACE CASTERS INC	120564647	CHECK	5/15/2012	\$274.50
ACE CASTERS INC	120568367	CHECK	7/3/2012	\$75.98
YTD Total For ACE CASTERS INC			Is \$665.72	
ACE MART RESTAURANT SUPPLY	1200029757	WIRE	3/20/2012	\$16.60
ACE MART RESTAURANT SUPPLY	1200032129	WIRE	6/5/2012	\$42.99
YTD Total For ACE MART RESTAURANT SUPPLY			Is \$59.59	
ACE SAFETY APPAREL	120554411	CHECK	1/3/2012	\$678.40
ACE SAFETY APPAREL	120555607	CHECK	1/17/2012	\$4,691.33
ACE SAFETY APPAREL	120565797	CHECK	5/29/2012	\$1,414.50
ACE SAFETY APPAREL	120569985	CHECK	7/24/2012	\$114.30
ACE SAFETY APPAREL	120573311	CHECK	9/4/2012	\$3,046.68
ACE SAFETY APPAREL	467149467	CHECK	9/4/2012	\$110.10
YTD Total For ACE SAFETY APPAREL			Is \$10,055.31	
ACEVEDO DIAZ, ROCIO	1200025754	WIRE	11/8/2011	\$31.85
ACEVEDO DIAZ, ROCIO	1200026414	WIRE	11/29/2011	\$13.39
ACEVEDO DIAZ, ROCIO	1200027574	WIRE	1/10/2012	\$22.97
ACEVEDO DIAZ, ROCIO	1200027765	WIRE	1/17/2012	\$27.12
ACEVEDO DIAZ, ROCIO	1200028167	WIRE	1/31/2012	\$31.16
ACEVEDO DIAZ, ROCIO	1200030647	WIRE	4/17/2012	\$31.69
ACEVEDO DIAZ, ROCIO	1200034339	WIRE	8/14/2012	\$81.92
ACEVEDO DIAZ, ROCIO	1200035409	WIRE	9/18/2012	\$69.44
YTD Total For ACEVEDO DIAZ, ROCIO			Is \$309.54	
ACL SERVICES LTD	120564112	CHECK	5/8/2012	\$840.00
YTD Total For ACL SERVICES LTD			Is \$840.00	
ACME SUPPLY CO LTD	120548740	CHECK	10/18/2011	\$330.00
ACME SUPPLY CO LTD	120551011	CHECK	11/15/2011	\$13,200.00
ACME SUPPLY CO LTD	120552515	CHECK	12/6/2011	\$4,400.00
ACME SUPPLY CO LTD	120553798	CHECK	12/20/2011	\$1,218.00
ACME SUPPLY CO LTD	120557703	CHECK	2/14/2012	\$242.00
ACME SUPPLY CO LTD	120558259	CHECK	2/21/2012	\$385.00
ACME SUPPLY CO LTD	120561951	CHECK	4/10/2012	\$11,000.00
ACME SUPPLY CO LTD	120562497	CHECK	4/17/2012	\$506.00

Vendor Name	Payment No	Method	Date	Amount
ACME SUPPLY CO LTD	120565197	CHECK	5/22/2012	\$5,289.50
ACME SUPPLY CO LTD	120565798	CHECK	5/29/2012	\$102.00
ACME SUPPLY CO LTD	120568947	CHECK	7/10/2012	\$7,700.00
ACME SUPPLY CO LTD	120569426	CHECK	7/17/2012	\$572.00
ACME SUPPLY CO LTD	120571680	CHECK	8/14/2012	\$314.60
YTD Total For ACME SUPPLY CO LTD			Is \$45,259.10	
ACP DIRECT	120573312	CHECK	9/4/2012	\$51.90
YTD Total For ACP DIRECT			Is \$51.90	
ACP INTERNATIONAL DBA SA-SO	120548741	CHECK	10/18/2011	\$371.20
ACP INTERNATIONAL DBA SA-SO	120559391	CHECK	3/6/2012	\$376.43
ACP INTERNATIONAL DBA SA-SO	120563041	CHECK	4/24/2012	\$559.40
YTD Total For ACP INTERNATIONAL DBA SA-SO			Is \$1,307.03	
ACS GOVERNMENT SYSTEMS INC	120556669	CHECK	1/31/2012	\$1,065.00
ACS GOVERNMENT SYSTEMS INC	120558260	CHECK	2/21/2012	\$30,307.20
ACS GOVERNMENT SYSTEMS INC	120558809	CHECK	2/28/2012	\$72,422.40
ACS GOVERNMENT SYSTEMS INC	120563677	CHECK	5/1/2012	\$1,520.69
YTD Total For ACS GOVERNMENT SYSTEMS INC			Is \$105,315.29	
ACTION STAINLESS & ALLOYS INC	120548211	CHECK	10/4/2011	\$2,194.57
YTD Total For ACTION STAINLESS & ALLOYS INC			Is \$2,194.57	
ACTION TARGET INC	1200027958	WIRE	1/24/2012	\$11,237.00
ACTION TARGET INC	1200033038	WIRE	7/3/2012	\$1,495.00
ACTION TARGET INC	1200034992	WIRE	9/4/2012	\$1,495.00
YTD Total For ACTION TARGET INC			Is \$14,227.00	
ACTIVE NETWORK	120550467	CHECK	11/8/2011	\$74,375.00
ACTIVE NETWORK	120560397	CHECK	3/20/2012	\$52,500.00
YTD Total For ACTIVE NETWORK			Is \$126,875.00	
ADA LINK TOWER LLC	120567314	CHECK	6/19/2012	\$35.00
YTD Total For ADA LINK TOWER LLC			Is \$35.00	
ADA LO	467132226	CHECK	10/18/2011	\$1,110.00
ADA LO	467133816	CHECK	11/15/2011	\$1,110.00
ADA LO	467135345	CHECK	12/13/2011	\$1,110.00
ADA LO	467136960	CHECK	1/17/2012	\$1,110.00
ADA LO	467138558	CHECK	2/14/2012	\$1,084.00
ADA LO	467140134	CHECK	3/13/2012	\$1,084.00
ADA LO	467141739	CHECK	4/17/2012	\$1,084.00
ADA LO	467143307	CHECK	5/15/2012	\$1,084.00
ADA LO	467144870	CHECK	6/12/2012	\$1,084.00
ADA LO	467146451	CHECK	7/17/2012	\$1,084.00
ADA LO	467147985	CHECK	8/14/2012	\$1,084.00
ADA LO	467149490	CHECK	9/11/2012	\$1,084.00
YTD Total For ADA LO			Is \$13,112.00	
ADAH E PHILLIPS	120555146	CHECK	1/10/2012	\$221.83
YTD Total For ADAH E PHILLIPS			Is \$221.83	
ADAM HAGENSTON	120551511	CHECK	11/22/2011	\$107.62
YTD Total For ADAM HAGENSTON			Is \$107.62	
ADAM KING	120552516	CHECK	12/6/2011	\$197.16
YTD Total For ADAM KING			Is \$197.16	
ADAM L SEIDEL PC	120551512	CHECK	11/22/2011	\$145.00
YTD Total For ADAM L SEIDEL PC			Is \$145.00	
ADAM PROPERTIES	120548742	CHECK	10/18/2011	\$532.80
ADAM PROPERTIES	120551012	CHECK	11/15/2011	\$492.80
ADAM PROPERTIES	120553144	CHECK	12/13/2011	\$492.80
ADAM PROPERTIES	120555608	CHECK	1/17/2012	\$489.50
ADAM PROPERTIES	120557704	CHECK	2/14/2012	\$489.50
ADAM PROPERTIES	120559876	CHECK	3/13/2012	\$489.50
ADAM PROPERTIES	120562498	CHECK	4/17/2012	\$489.50
ADAM PROPERTIES	120564648	CHECK	5/15/2012	\$489.50
ADAM PROPERTIES	120566760	CHECK	6/12/2012	\$489.50
ADAM PROPERTIES	120569427	CHECK	7/17/2012	\$489.50

Vendor Name	Payment No	Method	Date	Amount
ADAM PROPERTIES	120571681	CHECK	8/14/2012	\$489.50
ADAM PROPERTIES	120574381	CHECK	9/18/2012	\$489.50
ADAM PROPERTIES	467132227	CHECK	10/18/2011	\$601.00
ADAM PROPERTIES	467133817	CHECK	11/15/2011	\$601.00
ADAM PROPERTIES	467135346	CHECK	12/13/2011	\$625.00
ADAM PROPERTIES	467136961	CHECK	1/17/2012	\$625.00
ADAM PROPERTIES	467138559	CHECK	2/14/2012	\$625.00
ADAM PROPERTIES	467140135	CHECK	3/13/2012	\$673.00
ADAM PROPERTIES	467144871	CHECK	6/12/2012	\$3,327.60
ADAM PROPERTIES	467146452	CHECK	7/17/2012	\$531.00
ADAM PROPERTIES	467147986	CHECK	8/14/2012	\$531.00
ADAM PROPERTIES	467149491	CHECK	9/11/2012	\$531.00
YTD Total For ADAM PROPERTIES			Is \$14,594.50	
ADAMS, DON C	1200032130	WIRE	6/5/2012	\$60.00
YTD Total For ADAMS, DON C			Is \$60.00	
ADAPCO INC	120571037	CHECK	8/7/2012	\$420.30
YTD Total For ADAPCO INC			Is \$420.30	
ADAPT INSTITUTE OF TEXAS INC	1280001061	WIRE	11/1/2011	\$112,073.11
ADAPT INSTITUTE OF TEXAS INC	1280001146	WIRE	1/3/2012	\$119,316.15
YTD Total For ADAPT INSTITUTE OF TEXAS INC			Is \$231,389.26	
ADC ADVERTISING	120565799	CHECK	5/29/2012	\$11,104.52
YTD Total For ADC ADVERTISING			Is \$11,104.52	
ADCO DECAL & SIGN CO INC	120551513	CHECK	11/22/2011	\$19,235.00
ADCO DECAL & SIGN CO INC	120563678	CHECK	5/1/2012	\$307.50
YTD Total For ADCO DECAL & SIGN CO INC			Is \$19,542.50	
ADDICARE GROUP OF TX	120549974	CHECK	11/1/2011	\$1,920.00
ADDICARE GROUP OF TX	120552517	CHECK	12/6/2011	\$3,090.00
ADDICARE GROUP OF TX	120556156	CHECK	1/24/2012	\$5,760.00
ADDICARE GROUP OF TX	120558810	CHECK	2/28/2012	\$3,360.00
ADDICARE GROUP OF TX	120561478	CHECK	4/3/2012	\$2,910.00
ADDICARE GROUP OF TX	120564113	CHECK	5/8/2012	\$1,980.00
ADDICARE GROUP OF TX	120566190	CHECK	6/5/2012	\$1,290.00
ADDICARE GROUP OF TX	120568948	CHECK	7/10/2012	\$3,690.00
ADDICARE GROUP OF TX	120570495	CHECK	7/31/2012	\$2,850.00
ADDICARE GROUP OF TX	120573313	CHECK	9/4/2012	\$2,280.00
YTD Total For ADDICARE GROUP OF TX			Is \$29,130.00	
ADDISON BUSINESS ASSOCIATION	120558261	CHECK	2/21/2012	\$200.00
YTD Total For ADDISON BUSINESS ASSOCIATION			Is \$200.00	
ADDISON NELSON	120549975	CHECK	11/1/2011	\$225.00
YTD Total For ADDISON NELSON			Is \$225.00	
ADDISON, NORVELL MONEER	1280001412	WIRE	7/3/2012	\$172.50
YTD Total For ADDISON, NORVELL MONEER			Is \$172.50	
ADIAM MELKE	120569986	CHECK	7/24/2012	\$260.00
YTD Total For ADIAM MELKE			Is \$260.00	
ADOBE TITLE LLC	120563042	CHECK	4/24/2012	\$7,500.00
ADOBE TITLE LLC	120575585	CHECK	9/28/2012	\$7,500.00
YTD Total For ADOBE TITLE LLC			Is \$15,000.00	
ADRIENNE JOHNSON-MCKINNEY	467147987	CHECK	8/14/2012	\$3,846.00
ADRIENNE JOHNSON-MCKINNEY	467149492	CHECK	9/11/2012	\$1,282.00
YTD Total For ADRIENNE JOHNSON-MCKINNEY			Is \$5,128.00	
ADVANCED DOCUMENT & HANDWRITING EXAMINATION SVCS	120569428	CHECK	7/17/2012	\$750.00
YTD Total For ADVANCED DOCUMENT & HANDWRITING EXAMINATION SVCS			Is \$750.00	
ADVANCED PUBLIC SAFETY	120564114	CHECK	5/8/2012	\$34,214.36
YTD Total For ADVANCED PUBLIC SAFETY			Is \$34,214.36	
ADVANCED STARTER SVC INC	120559392	CHECK	3/6/2012	\$125.00
ADVANCED STARTER SVC INC	120564649	CHECK	5/15/2012	\$225.00
ADVANCED STARTER SVC INC	120566191	CHECK	6/5/2012	\$165.00
ADVANCED STARTER SVC INC	120571038	CHECK	8/7/2012	\$195.00

Vendor Name	Payment No	Method	Date	Amount
ADVANCED STARTER SVC INC	120573314	CHECK	9/4/2012	\$165.00
ADVANCED STARTER SVC INC	120574990	CHECK	9/25/2012	\$450.00
YTD Total For ADVANCED STARTER SVC INC			Is \$1,325.00	
ADVANTAGE RESOURCES SERVICES	120568368	CHECK	7/3/2012	\$1,021.72
ADVANTAGE RESOURCES SERVICES	120568949	CHECK	7/10/2012	\$2,554.68
YTD Total For ADVANTAGE RESOURCES SERVICES			Is \$3,576.40	
ADVENIR @ FOXMOOR APARTMENTS	120552061	CHECK	11/29/2011	\$657.25
ADVENIR @ FOXMOOR APARTMENTS	120557270	CHECK	2/7/2012	\$966.59
ADVENIR @ FOXMOOR APARTMENTS	120558811	CHECK	2/28/2012	\$1,244.79
ADVENIR @ FOXMOOR APARTMENTS	120559877	CHECK	3/13/2012	\$81.04
ADVENIR @ FOXMOOR APARTMENTS	120560398	CHECK	3/20/2012	\$445.00
ADVENIR @ FOXMOOR APARTMENTS	120561479	CHECK	4/3/2012	\$67.30
ADVENIR @ FOXMOOR APARTMENTS	120563043	CHECK	4/24/2012	\$526.53
ADVENIR @ FOXMOOR APARTMENTS	120564115	CHECK	5/8/2012	\$71.04
ADVENIR @ FOXMOOR APARTMENTS	120565198	CHECK	5/22/2012	\$445.00
ADVENIR @ FOXMOOR APARTMENTS	120567864	CHECK	6/26/2012	\$517.18
ADVENIR @ FOXMOOR APARTMENTS	120569987	CHECK	7/24/2012	\$80.31
ADVENIR @ FOXMOOR APARTMENTS	120570496	CHECK	7/31/2012	\$445.00
ADVENIR @ FOXMOOR APARTMENTS	120571039	CHECK	8/7/2012	\$597.60
ADVENIR @ FOXMOOR APARTMENTS	120573315	CHECK	9/4/2012	\$83.89
ADVENIR @ FOXMOOR APARTMENTS	120574991	CHECK	9/25/2012	\$96.50
YTD Total For ADVENIR @ FOXMOOR APARTMENTS			Is \$6,325.02	
ADWISE GROUP INC	120574992	CHECK	9/25/2012	\$11,805.00
YTD Total For ADWISE GROUP INC			Is \$11,805.00	
AEGIS MANAGEMENT GROUP LLC	467135347	CHECK	12/13/2011	\$938.00
AEGIS MANAGEMENT GROUP LLC	467136962	CHECK	1/17/2012	\$920.00
AEGIS MANAGEMENT GROUP LLC	467138560	CHECK	2/14/2012	\$920.00
AEGIS MANAGEMENT GROUP LLC	467140136	CHECK	3/13/2012	\$920.00
AEGIS MANAGEMENT GROUP LLC	467141740	CHECK	4/17/2012	\$879.00
YTD Total For AEGIS MANAGEMENT GROUP LLC			Is \$4,577.00	
AEP MELODY LLC	467133818	CHECK	11/15/2011	\$859.00
YTD Total For AEP MELODY LLC			Is \$859.00	
AFFILIATED TELEPHONE INC	120548743	CHECK	10/18/2011	\$91,110.33
AFFILIATED TELEPHONE INC	120550468	CHECK	11/8/2011	\$5,952.00
AFFILIATED TELEPHONE INC	120552518	CHECK	12/6/2011	\$13,240.00
AFFILIATED TELEPHONE INC	120553799	CHECK	12/20/2011	\$44,580.00
AFFILIATED TELEPHONE INC	120555147	CHECK	1/10/2012	\$82,575.52
AFFILIATED TELEPHONE INC	120556157	CHECK	1/24/2012	\$16,290.00
AFFILIATED TELEPHONE INC	120556670	CHECK	1/31/2012	\$27,375.13
AFFILIATED TELEPHONE INC	120557271	CHECK	2/7/2012	\$250.00
AFFILIATED TELEPHONE INC	120557705	CHECK	2/14/2012	\$1,588.13
AFFILIATED TELEPHONE INC	120559393	CHECK	3/6/2012	\$20,449.13
AFFILIATED TELEPHONE INC	120561952	CHECK	4/10/2012	\$20,673.69
AFFILIATED TELEPHONE INC	120564116	CHECK	5/8/2012	\$22,195.38
AFFILIATED TELEPHONE INC	120567315	CHECK	6/19/2012	\$20,449.13
AFFILIATED TELEPHONE INC	120569429	CHECK	7/17/2012	\$20,449.13
AFFILIATED TELEPHONE INC	120569988	CHECK	7/24/2012	\$556.88
AFFILIATED TELEPHONE INC	120572320	CHECK	8/21/2012	\$21,945.13
AFFILIATED TELEPHONE INC	120573798	CHECK	9/11/2012	\$22,698.13
AFFILIATED TELEPHONE INC	120574993	CHECK	9/25/2012	\$165.00
YTD Total For AFFILIATED TELEPHONE INC			Is \$432,542.71	
AFFORDABLE INCOME INVESTMENTS LLC	120572798	CHECK	8/28/2012	\$399.00
YTD Total For AFFORDABLE INCOME INVESTMENTS LLC			Is \$399.00	
AFFORDABLE POWER PLAN	120548212	CHECK	10/4/2011	\$169.65
AFFORDABLE POWER PLAN	120549976	CHECK	11/1/2011	\$147.55
AFFORDABLE POWER PLAN	120551514	CHECK	11/22/2011	\$492.63
AFFORDABLE POWER PLAN	120552062	CHECK	11/29/2011	\$227.43
AFFORDABLE POWER PLAN	120553145	CHECK	12/13/2011	\$61.29
AFFORDABLE POWER PLAN	120555148	CHECK	1/10/2012	\$397.82

Vendor Name	Payment No	Method	Date	Amount
AFFORDABLE POWER PLAN	120562499	CHECK	4/17/2012	\$144.68
AFFORDABLE POWER PLAN	120564117	CHECK	5/8/2012	\$177.20
AFFORDABLE POWER PLAN	120564650	CHECK	5/15/2012	\$154.13
AFFORDABLE POWER PLAN	120566761	CHECK	6/12/2012	\$138.86
AFFORDABLE POWER PLAN	120569430	CHECK	7/17/2012	\$411.42
AFFORDABLE POWER PLAN	120570497	CHECK	7/31/2012	\$273.02
AFFORDABLE POWER PLAN	120571040	CHECK	8/7/2012	\$252.52
AFFORDABLE POWER PLAN	120572799	CHECK	8/28/2012	\$223.72
AFFORDABLE POWER PLAN	120574382	CHECK	9/18/2012	\$822.33
AFFORDABLE POWER PLAN	120574994	CHECK	9/25/2012	\$476.51
YTD Total For AFFORDABLE POWER PLAN			Is \$4,570.76	
AFFORDABLE REALTY INC	467136822	CHECK	12/14/2011	\$0.00
YTD Total For AFFORDABLE REALTY INC			Is \$0.00	
AFFORDABLE RENTALS INC	467132228	CHECK	10/18/2011	\$1,948.00
AFFORDABLE RENTALS INC	467133819	CHECK	11/15/2011	\$1,948.00
AFFORDABLE RENTALS INC	467135348	CHECK	12/13/2011	\$1,948.00
AFFORDABLE RENTALS INC	467136963	CHECK	1/17/2012	\$2,377.00
AFFORDABLE RENTALS INC	467138561	CHECK	2/14/2012	\$2,061.00
AFFORDABLE RENTALS INC	467140137	CHECK	3/13/2012	\$2,061.00
AFFORDABLE RENTALS INC	467141741	CHECK	4/17/2012	\$2,061.00
AFFORDABLE RENTALS INC	467143195	CHECK	4/24/2012	\$2,574.00
AFFORDABLE RENTALS INC	467143308	CHECK	5/15/2012	\$2,530.00
AFFORDABLE RENTALS INC	467144872	CHECK	6/12/2012	\$1,690.00
AFFORDABLE RENTALS INC	467146453	CHECK	7/17/2012	\$2,530.00
AFFORDABLE RENTALS INC	467147988	CHECK	8/14/2012	\$2,530.00
AFFORDABLE RENTALS INC	467149493	CHECK	9/11/2012	\$2,530.00
YTD Total For AFFORDABLE RENTALS INC			Is \$28,788.00	
AFIX TECHNOLOGIES INC	120551515	CHECK	11/22/2011	\$77,500.00
AFIX TECHNOLOGIES INC	120568369	CHECK	7/3/2012	\$4,978.32
YTD Total For AFIX TECHNOLOGIES INC			Is \$82,478.32	
AFRAH ALZEIDAWI	467132229	CHECK	10/18/2011	\$30.00
AFRAH ALZEIDAWI	467133820	CHECK	11/15/2011	\$30.00
AFRAH ALZEIDAWI	467135349	CHECK	12/13/2011	\$30.00
AFRAH ALZEIDAWI	467136964	CHECK	1/17/2012	\$30.00
AFRAH ALZEIDAWI	467138562	CHECK	2/14/2012	\$30.00
AFRAH ALZEIDAWI	467140138	CHECK	3/13/2012	\$30.00
AFRAH ALZEIDAWI	467141742	CHECK	4/17/2012	\$30.00
AFRAH ALZEIDAWI	467143309	CHECK	5/15/2012	\$30.00
AFRAH ALZEIDAWI	467144873	CHECK	6/12/2012	\$30.00
AFRAH ALZEIDAWI	467146454	CHECK	7/17/2012	\$30.00
AFRAH ALZEIDAWI	467147989	CHECK	8/14/2012	\$30.00
AFRAH ALZEIDAWI	467149494	CHECK	9/11/2012	\$30.00
YTD Total For AFRAH ALZEIDAWI			Is \$360.00	
AFTE	120573799	CHECK	9/11/2012	\$150.00
YTD Total For AFTE			Is \$150.00	
AGAPE PECAN GROVE	120549301	CHECK	10/25/2011	\$446.31
AGAPE PECAN GROVE	120551013	CHECK	11/15/2011	\$496.00
AGAPE PECAN GROVE	120553146	CHECK	12/13/2011	\$496.00
AGAPE PECAN GROVE	120555609	CHECK	1/17/2012	\$496.00
AGAPE PECAN GROVE	120557706	CHECK	2/14/2012	\$490.00
AGAPE PECAN GROVE	120559878	CHECK	3/13/2012	\$490.00
AGAPE PECAN GROVE	120561953	CHECK	4/10/2012	\$490.00
AGAPE PECAN GROVE	120564118	CHECK	5/8/2012	\$490.00
AGAPE PECAN GROVE	120566762	CHECK	6/12/2012	\$490.00
AGAPE PECAN GROVE	120569431	CHECK	7/17/2012	\$490.00
AGAPE PECAN GROVE	120571682	CHECK	8/14/2012	\$490.00
AGAPE PECAN GROVE	120573316	CHECK	9/4/2012	\$858.40
AGAPE PECAN GROVE	120573800	CHECK	9/11/2012	\$490.00
AGAPE PECAN GROVE	120574383	CHECK	9/18/2012	\$429.20

Vendor Name	Payment No	Method	Date	Amount
AGAPE PECAN GROVE	467132230	CHECK	10/18/2011	\$0.00
AGAPE PECAN GROVE	467132231	CHECK	10/18/2011	\$25,242.41
AGAPE PECAN GROVE	467133821	CHECK	11/15/2011	\$0.00
AGAPE PECAN GROVE	467133822	CHECK	11/15/2011	\$23,104.00
AGAPE PECAN GROVE	467135350	CHECK	12/13/2011	\$0.00
AGAPE PECAN GROVE	467135351	CHECK	12/13/2011	\$21,798.00
AGAPE PECAN GROVE	467136841	CHECK	12/20/2011	\$980.63
AGAPE PECAN GROVE	467136965	CHECK	1/17/2012	\$0.00
AGAPE PECAN GROVE	467136966	CHECK	1/17/2012	\$19,849.58
AGAPE PECAN GROVE	467138446	CHECK	1/24/2012	\$908.00
AGAPE PECAN GROVE	467138563	CHECK	2/14/2012	\$0.00
AGAPE PECAN GROVE	467138564	CHECK	2/14/2012	\$24,569.00
AGAPE PECAN GROVE	467140086	CHECK	2/28/2012	\$42.00
AGAPE PECAN GROVE	467140139	CHECK	3/13/2012	\$0.00
AGAPE PECAN GROVE	467140140	CHECK	3/13/2012	\$19,528.00
AGAPE PECAN GROVE	467141601	CHECK	3/20/2012	\$2,624.00
AGAPE PECAN GROVE	467141621	CHECK	3/27/2012	\$3,010.00
AGAPE PECAN GROVE	467141743	CHECK	4/17/2012	\$0.00
AGAPE PECAN GROVE	467141744	CHECK	4/17/2012	\$21,069.00
AGAPE PECAN GROVE	467143236	CHECK	5/1/2012	\$2,984.04
AGAPE PECAN GROVE	467143310	CHECK	5/15/2012	\$0.00
AGAPE PECAN GROVE	467143311	CHECK	5/15/2012	\$22,183.00
AGAPE PECAN GROVE	467144786	CHECK	5/29/2012	\$1,600.00
AGAPE PECAN GROVE	467144874	CHECK	6/12/2012	\$0.00
AGAPE PECAN GROVE	467144875	CHECK	6/12/2012	\$19,725.00
AGAPE PECAN GROVE	467146257	CHECK	6/19/2012	\$4,743.49
AGAPE PECAN GROVE	467146386	CHECK	7/3/2012	\$4,475.00
AGAPE PECAN GROVE	467146455	CHECK	7/17/2012	\$0.00
AGAPE PECAN GROVE	467146456	CHECK	7/17/2012	\$26,827.60
AGAPE PECAN GROVE	467147912	CHECK	7/31/2012	\$2,885.10
AGAPE PECAN GROVE	467147990	CHECK	8/14/2012	\$0.00
AGAPE PECAN GROVE	467147991	CHECK	8/14/2012	\$25,774.00
AGAPE PECAN GROVE	467149406	CHECK	8/21/2012	\$302.00
AGAPE PECAN GROVE	467149495	CHECK	9/11/2012	\$0.00
AGAPE PECAN GROVE	467149496	CHECK	9/11/2012	\$32,244.42
AGAPE PECAN GROVE	467150901	CHECK	9/18/2012	\$2,808.00
YTD Total For AGAPE PECAN GROVE			Is \$316,418.18	
AGILENT TECHNOLOGIES INC	1200034340	WIRE	8/14/2012	\$257.63
YTD Total For AGILENT TECHNOLOGIES INC			Is \$257.63	
AGNES CHIOMA	467132232	CHECK	10/18/2011	\$1,860.00
AGNES CHIOMA	467133823	CHECK	11/15/2011	\$1,860.00
AGNES CHIOMA	467135352	CHECK	12/13/2011	\$1,865.00
AGNES CHIOMA	467138565	CHECK	2/14/2012	\$522.00
AGNES CHIOMA	467140141	CHECK	3/13/2012	\$1,063.00
AGNES CHIOMA	467141622	CHECK	3/27/2012	\$3,268.38
AGNES CHIOMA	467141745	CHECK	4/17/2012	\$2,388.00
AGNES CHIOMA	467143312	CHECK	5/15/2012	\$2,388.00
AGNES CHIOMA	467144876	CHECK	6/12/2012	\$2,388.00
AGNES CHIOMA	467146457	CHECK	7/17/2012	\$2,388.00
AGNES CHIOMA	467147992	CHECK	8/14/2012	\$2,388.00
AGNES CHIOMA	467149497	CHECK	9/11/2012	\$2,388.00
AGNES CHIOMA	467150950	CHECK	9/25/2012	\$5,600.00
YTD Total For AGNES CHIOMA			Is \$30,366.38	
AGUILERA, MARIA	1200025755	WIRE	11/8/2011	\$65.00
YTD Total For AGUILERA, MARIA			Is \$65.00	
AH BELO MANAGEMENT SERVICES	1200025560	WIRE	11/1/2011	\$1,987.26
AH BELO MANAGEMENT SERVICES	1200026606	WIRE	12/6/2011	\$1,461.10
AH BELO MANAGEMENT SERVICES	1200028403	WIRE	2/7/2012	\$286.80
AH BELO MANAGEMENT SERVICES	1200031087	WIRE	5/1/2012	\$4,853.46

Vendor Name	Payment No	Method	Date	Amount
AH BELO MANAGEMENT SERVICES	1200032372	WIRE	6/12/2012	\$3,075.06
AH BELO MANAGEMENT SERVICES	1200032815	WIRE	6/26/2012	\$4,857.96
AH BELO MANAGEMENT SERVICES	1200033039	WIRE	7/3/2012	\$4,996.56
AH BELO MANAGEMENT SERVICES	1200033258	WIRE	7/10/2012	\$2,474.94
AH BELO MANAGEMENT SERVICES	1200034088	WIRE	8/7/2012	\$1,576.44
AH BELO MANAGEMENT SERVICES	1200035194	WIRE	9/11/2012	\$2,259.90
AH BELO MANAGEMENT SERVICES	1200035410	WIRE	9/18/2012	\$2,280.48
AH BELO MANAGEMENT SERVICES	120548744	CHECK	10/18/2011	\$977.76
AH BELO MANAGEMENT SERVICES	120550469	CHECK	11/8/2011	\$323.40
AH BELO MANAGEMENT SERVICES	120553147	CHECK	12/13/2011	\$20,066.50
AH BELO MANAGEMENT SERVICES	120554412	CHECK	1/3/2012	\$417.81
AH BELO MANAGEMENT SERVICES	120555610	CHECK	1/17/2012	\$814.80
AH BELO MANAGEMENT SERVICES	120556671	CHECK	1/31/2012	\$6,014.00
AH BELO MANAGEMENT SERVICES	120559394	CHECK	3/6/2012	\$3,145.00
AH BELO MANAGEMENT SERVICES	120559879	CHECK	3/13/2012	\$323.40
AH BELO MANAGEMENT SERVICES	120560399	CHECK	3/20/2012	\$3,055.12
AH BELO MANAGEMENT SERVICES	120561480	CHECK	4/3/2012	\$2,004.26
AH BELO MANAGEMENT SERVICES	120564119	CHECK	5/8/2012	\$10,114.96
AH BELO MANAGEMENT SERVICES	120565800	CHECK	5/29/2012	\$4,987.50
AH BELO MANAGEMENT SERVICES	120566763	CHECK	6/12/2012	\$1,332.50
AH BELO MANAGEMENT SERVICES	120566764	CHECK	6/12/2012	\$15,357.50
AH BELO MANAGEMENT SERVICES	120572321	CHECK	8/21/2012	\$3,878.90
AH BELO MANAGEMENT SERVICES	120572800	CHECK	8/28/2012	\$4,847.50
AH BELO MANAGEMENT SERVICES	128014819	CHECK	9/4/2012	\$407.40
AH BELO MANAGEMENT SERVICES	128014844	CHECK	9/25/2012	\$1,790.00
AH BELO MANAGEMENT SERVICES	467149432	CHECK	8/28/2012	\$1,619.40
YTD Total For AH BELO MANAGEMENT SERVICES			Is \$111,587.67	
AHA! PROCESS INC	120571041	CHECK	8/7/2012	\$1,866.24
YTD Total For AHA! PROCESS INC			Is \$1,866.24	
AHF COMMUNITY DEVELOPMENT LLC	467132233	CHECK	10/18/2011	\$1,729.00
AHF COMMUNITY DEVELOPMENT LLC	467133824	CHECK	11/15/2011	\$1,195.00
AHF COMMUNITY DEVELOPMENT LLC	467135353	CHECK	12/13/2011	\$1,019.00
YTD Total For AHF COMMUNITY DEVELOPMENT LLC			Is \$3,943.00	
AHF HEATHER RIDGE LLC	120553800	CHECK	12/20/2011	\$652.00
YTD Total For AHF HEATHER RIDGE LLC			Is \$652.00	
AHF-DP APARTMENTS LP	120549302	CHECK	10/25/2011	\$645.57
AHF-DP APARTMENTS LP	120551516	CHECK	11/22/2011	\$52.25
YTD Total For AHF-DP APARTMENTS LP			Is \$697.82	
AHF-WATERCHASE LLC	1200025345	WIRE	10/25/2011	\$565.00
AHF-WATERCHASE LLC	4670005527	WIRE	10/18/2011	\$4,587.00
AHF-WATERCHASE LLC	4670005777	WIRE	11/15/2011	\$4,587.00
AHF-WATERCHASE LLC	4670006017	WIRE	12/13/2011	\$4,401.00
AHF-WATERCHASE LLC	4670006277	WIRE	1/17/2012	\$4,401.00
AHF-WATERCHASE LLC	4670006545	WIRE	2/14/2012	\$4,438.00
AHF-WATERCHASE LLC	4670006808	WIRE	3/13/2012	\$4,438.00
AHF-WATERCHASE LLC	4670007096	WIRE	4/17/2012	\$4,427.00
AHF-WATERCHASE LLC	4670007385	WIRE	5/15/2012	\$4,776.00
AHF-WATERCHASE LLC	4670007678	WIRE	6/12/2012	\$4,776.00
AHF-WATERCHASE LLC	4670007968	WIRE	7/17/2012	\$4,753.00
AHF-WATERCHASE LLC	4670008243	WIRE	8/14/2012	\$4,815.00
AHF-WATERCHASE LLC	4670008519	WIRE	9/11/2012	\$4,788.00
AHF-WATERCHASE LLC	4670008769	WIRE	9/18/2012	\$349.00
YTD Total For AHF-WATERCHASE LLC			Is \$56,101.00	
AIDS 2012 ACCOMMODATION DEPARTMENT	120557272	CHECK	2/7/2012	\$4,030.00
YTD Total For AIDS 2012 ACCOMMODATION DEPARTMENT			Is \$4,030.00	
AIDS ARMS INC	1200025561	WIRE	11/1/2011	\$310,578.09
AIDS ARMS INC	1200026595	WIRE	11/30/2011	\$266,396.30
AIDS ARMS INC	1200027281	WIRE	12/27/2011	\$152,899.64
AIDS ARMS INC	1200028168	WIRE	1/31/2012	\$502,011.95

Vendor Name	Payment No	Method	Date	Amount
AIDS ARMS INC	1200029338	WIRE	3/6/2012	\$299,488.96
AIDS ARMS INC	1200030205	WIRE	4/3/2012	\$445,776.82
AIDS ARMS INC	1200031088	WIRE	5/1/2012	\$260,714.00
AIDS ARMS INC	1200031929	WIRE	5/29/2012	\$306,553.46
AIDS ARMS INC	1200032131	WIRE	6/5/2012	\$149,172.23
AIDS ARMS INC	1200033040	WIRE	7/3/2012	\$328,160.71
AIDS ARMS INC	1200033876	WIRE	7/31/2012	\$331,244.04
AIDS ARMS INC	1200034771	WIRE	8/28/2012	\$200,652.57
AIDS ARMS INC	1200035659	WIRE	9/25/2012	\$103,123.30
AIDS ARMS INC	1200035913	WIRE	9/28/2012	\$230,517.84
YTD Total For AIDS ARMS INC			Is \$3,887,289.91	
AIDS INTERFAITH NETWORK INC	1200025562	WIRE	11/1/2011	\$64,418.04
AIDS INTERFAITH NETWORK INC	1200025756	WIRE	11/8/2011	\$14,690.54
AIDS INTERFAITH NETWORK INC	1200026596	WIRE	11/30/2011	\$80,810.63
AIDS INTERFAITH NETWORK INC	1200027282	WIRE	12/27/2011	\$87,998.41
AIDS INTERFAITH NETWORK INC	1200028169	WIRE	1/31/2012	\$94,267.13
AIDS INTERFAITH NETWORK INC	1200029339	WIRE	3/6/2012	\$91,719.97
AIDS INTERFAITH NETWORK INC	1200030206	WIRE	4/3/2012	\$111,992.12
AIDS INTERFAITH NETWORK INC	1200030391	WIRE	4/10/2012	\$986.00
AIDS INTERFAITH NETWORK INC	1200031089	WIRE	5/1/2012	\$79,153.12
AIDS INTERFAITH NETWORK INC	1200031930	WIRE	5/29/2012	\$88,331.60
AIDS INTERFAITH NETWORK INC	1200033041	WIRE	7/3/2012	\$99,588.60
AIDS INTERFAITH NETWORK INC	1200033877	WIRE	7/31/2012	\$86,019.94
AIDS INTERFAITH NETWORK INC	1200034772	WIRE	8/28/2012	\$84,671.04
AIDS INTERFAITH NETWORK INC	1200035914	WIRE	9/28/2012	\$67,077.47
YTD Total For AIDS INTERFAITH NETWORK INC			Is \$1,051,724.61	
AIKENS GROUP LLC	467141673	CHECK	4/3/2012	\$1,486.00
AIKENS GROUP LLC	467141746	CHECK	4/17/2012	\$743.00
AIKENS GROUP LLC	467143313	CHECK	5/15/2012	\$743.00
AIKENS GROUP LLC	467144877	CHECK	6/12/2012	\$743.00
AIKENS GROUP LLC	467146458	CHECK	7/17/2012	\$743.00
AIKENS GROUP LLC	467147993	CHECK	8/14/2012	\$743.00
AIKENS GROUP LLC	467149498	CHECK	9/11/2012	\$743.00
YTD Total For AIKENS GROUP LLC			Is \$5,944.00	
AIM LLC	120565801	CHECK	5/29/2012	\$25,000.00
YTD Total For AIM LLC			Is \$25,000.00	
AIR CONDITIONING CONTRACTORS OF AMERICA	120558812	CHECK	2/28/2012	\$2,704.05
YTD Total For AIR CONDITIONING CONTRACTORS OF AMERICA			Is \$2,704.05	
AIR PERFORMANCE SERVICE INC	120548745	CHECK	10/18/2011	\$2,400.00
AIR PERFORMANCE SERVICE INC	120559395	CHECK	3/6/2012	\$2,385.00
AIR PERFORMANCE SERVICE INC	120560400	CHECK	3/20/2012	\$5,320.00
AIR PERFORMANCE SERVICE INC	120561481	CHECK	4/3/2012	\$629.50
AIR PERFORMANCE SERVICE INC	120563044	CHECK	4/24/2012	\$9,840.00
AIR PERFORMANCE SERVICE INC	120563679	CHECK	5/1/2012	\$5,525.00
AIR PERFORMANCE SERVICE INC	120566765	CHECK	6/12/2012	\$2,400.00
AIR PERFORMANCE SERVICE INC	120574384	CHECK	9/18/2012	\$180.00
YTD Total For AIR PERFORMANCE SERVICE INC			Is \$28,679.50	
AIR SUPPLY OF NORTH TX CORP	1200027766	WIRE	1/17/2012	\$339.96
YTD Total For AIR SUPPLY OF NORTH TX CORP			Is \$339.96	
AIRE DESIGN SYSTEM INC	120552063	CHECK	11/29/2011	\$105.00
AIRE DESIGN SYSTEM INC	120567865	CHECK	6/26/2012	\$787.50
YTD Total For AIRE DESIGN SYSTEM INC			Is \$892.50	
AIRE FILTER PRODUCTS	120548746	CHECK	10/18/2011	\$557.04
YTD Total For AIRE FILTER PRODUCTS			Is \$557.04	
AIRE FILTER PRODUCTS TUCSON LLC	120555611	CHECK	1/17/2012	\$1,943.28
AIRE FILTER PRODUCTS TUCSON LLC	120557707	CHECK	2/14/2012	\$2,212.68
AIRE FILTER PRODUCTS TUCSON LLC	120558813	CHECK	2/28/2012	\$1,911.48
AIRE FILTER PRODUCTS TUCSON LLC	120562500	CHECK	4/17/2012	\$5,968.98
AIRE FILTER PRODUCTS TUCSON LLC	120563045	CHECK	4/24/2012	\$1,417.68

Vendor Name	Payment No	Method	Date	Amount
AIRE FILTER PRODUCTS TUCSON LLC	120565199	CHECK	5/22/2012	\$1,549.80
AIRE FILTER PRODUCTS TUCSON LLC	120567316	CHECK	6/19/2012	\$2,415.72
AIRE FILTER PRODUCTS TUCSON LLC	120573317	CHECK	9/4/2012	\$731.28
YTD Total For AIRE FILTER PRODUCTS TUCSON LLC			Is \$18,150.90	
AIRGAS REFRIGERANTS INC	1200028643	WIRE	2/14/2012	\$5,962.08
AIRGAS REFRIGERANTS INC	1200031730	WIRE	5/22/2012	\$5,717.60
AIRGAS REFRIGERANTS INC	1200034993	WIRE	9/4/2012	\$24,601.50
YTD Total For AIRGAS REFRIGERANTS INC			Is \$36,281.18	
AIRGAS SOUTHWEST	1200025563	WIRE	11/1/2011	\$23.40
AIRGAS SOUTHWEST	1200026207	WIRE	11/22/2011	\$18.36
AIRGAS SOUTHWEST	1200032132	WIRE	6/5/2012	\$65.84
AIRGAS SOUTHWEST	1200032816	WIRE	6/26/2012	\$335.91
AIRGAS SOUTHWEST	120573801	CHECK	9/11/2012	\$254.12
AIRGAS SOUTHWEST	120574385	CHECK	9/18/2012	\$214.16
YTD Total For AIRGAS SOUTHWEST			Is \$911.79	
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120548747	CHECK	10/18/2011	\$555.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120551014	CHECK	11/15/2011	\$555.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120553148	CHECK	12/13/2011	\$555.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120555612	CHECK	1/17/2012	\$555.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120557708	CHECK	2/14/2012	\$529.60
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120559880	CHECK	3/13/2012	\$529.60
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120562501	CHECK	4/17/2012	\$529.60
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120564651	CHECK	5/15/2012	\$529.60
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120566766	CHECK	6/12/2012	\$529.60
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120569432	CHECK	7/17/2012	\$529.60
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120571683	CHECK	8/14/2012	\$529.60
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120574386	CHECK	9/18/2012	\$529.60
YTD Total For AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS			Is \$6,460.00	
AIRPRO MOBILE AIR LLC	120548748	CHECK	10/18/2011	\$272.76
AIRPRO MOBILE AIR LLC	120549303	CHECK	10/25/2011	\$15.55
AIRPRO MOBILE AIR LLC	120557273	CHECK	2/7/2012	\$181.19
AIRPRO MOBILE AIR LLC	120558262	CHECK	2/21/2012	\$50.00
AIRPRO MOBILE AIR LLC	120561482	CHECK	4/3/2012	\$232.50
AIRPRO MOBILE AIR LLC	120564652	CHECK	5/15/2012	\$296.99
AIRPRO MOBILE AIR LLC	120565200	CHECK	5/22/2012	\$466.28
AIRPRO MOBILE AIR LLC	120565802	CHECK	5/29/2012	\$516.27
AIRPRO MOBILE AIR LLC	120566767	CHECK	6/12/2012	\$21.14
AIRPRO MOBILE AIR LLC	120568370	CHECK	7/3/2012	\$373.82
AIRPRO MOBILE AIR LLC	120568950	CHECK	7/10/2012	\$97.22
AIRPRO MOBILE AIR LLC	120571042	CHECK	8/7/2012	\$330.88
AIRPRO MOBILE AIR LLC	120574387	CHECK	9/18/2012	\$110.47
YTD Total For AIRPRO MOBILE AIR LLC			Is \$2,965.07	
AIRSCAN TECHNOLOGIES	120551015	CHECK	11/15/2011	\$420.00
AIRSCAN TECHNOLOGIES	120551517	CHECK	11/22/2011	\$390.00
AIRSCAN TECHNOLOGIES	120564120	CHECK	5/8/2012	\$420.00
AIRSCAN TECHNOLOGIES	120564653	CHECK	5/15/2012	\$210.00
AIRSCAN TECHNOLOGIES	120571043	CHECK	8/7/2012	\$180.00
YTD Total For AIRSCAN TECHNOLOGIES			Is \$1,620.00	
AISHA A HAJI	467135354	CHECK	12/13/2011	\$135.00
AISHA A HAJI	467136967	CHECK	1/17/2012	\$45.00
AISHA A HAJI	467138566	CHECK	2/14/2012	\$45.00
AISHA A HAJI	467140142	CHECK	3/13/2012	\$45.00
AISHA A HAJI	467141747	CHECK	4/17/2012	\$45.00
AISHA A HAJI	467143314	CHECK	5/15/2012	\$45.00
AISHA A HAJI	467144878	CHECK	6/12/2012	\$45.00
AISHA A HAJI	467146459	CHECK	7/17/2012	\$45.00
AISHA A HAJI	467147994	CHECK	8/14/2012	\$45.00
AISHA A HAJI	467149499	CHECK	9/11/2012	\$45.00
YTD Total For AISHA A HAJI			Is \$540.00	

Vendor Name	Payment No	Method	Date	Amount
AJOY THOMAS	467132234	CHECK	10/18/2011	\$1,100.00
AJOY THOMAS	467133825	CHECK	11/15/2011	\$1,100.00
AJOY THOMAS	467135355	CHECK	12/13/2011	\$1,100.00
AJOY THOMAS	467136968	CHECK	1/17/2012	\$1,100.00
AJOY THOMAS	467138567	CHECK	2/14/2012	\$1,100.00
AJOY THOMAS	467140143	CHECK	3/13/2012	\$1,100.00
AJOY THOMAS	467141748	CHECK	4/17/2012	\$1,100.00
AJOY THOMAS	467143315	CHECK	5/15/2012	\$1,100.00
AJOY THOMAS	467144879	CHECK	6/12/2012	\$1,100.00
AJOY THOMAS	467146460	CHECK	7/17/2012	\$1,100.00
AJOY THOMAS	467147995	CHECK	8/14/2012	\$1,100.00
AJOY THOMAS	467149500	CHECK	9/11/2012	\$1,100.00
YTD Total For AJOY THOMAS			Is \$13,200.00	
AKARD WALK RESIDENTIAL LLC	467132235	CHECK	10/18/2011	\$744.00
AKARD WALK RESIDENTIAL LLC	467133826	CHECK	11/15/2011	\$739.00
AKARD WALK RESIDENTIAL LLC	467135356	CHECK	12/13/2011	\$739.00
AKARD WALK RESIDENTIAL LLC	467136969	CHECK	1/17/2012	\$739.00
AKARD WALK RESIDENTIAL LLC	467138568	CHECK	2/14/2012	\$739.00
AKARD WALK RESIDENTIAL LLC	467140087	CHECK	2/28/2012	\$1,154.00
AKARD WALK RESIDENTIAL LLC	467140144	CHECK	3/13/2012	\$1,316.00
AKARD WALK RESIDENTIAL LLC	467141749	CHECK	4/17/2012	\$1,316.00
AKARD WALK RESIDENTIAL LLC	467143316	CHECK	5/15/2012	\$1,316.00
AKARD WALK RESIDENTIAL LLC	467144880	CHECK	6/12/2012	\$1,316.00
AKARD WALK RESIDENTIAL LLC	467146461	CHECK	7/17/2012	\$1,316.00
AKARD WALK RESIDENTIAL LLC	467147996	CHECK	8/14/2012	\$1,316.00
AKARD WALK RESIDENTIAL LLC	467149501	CHECK	9/11/2012	\$1,316.00
YTD Total For AKARD WALK RESIDENTIAL LLC			Is \$14,066.00	
AKESHIA TAYLOR	467132236	CHECK	10/18/2011	\$40.00
AKESHIA TAYLOR	467133827	CHECK	11/15/2011	\$40.00
AKESHIA TAYLOR	467135357	CHECK	12/13/2011	\$40.00
AKESHIA TAYLOR	467136970	CHECK	1/17/2012	\$40.00
YTD Total For AKESHIA TAYLOR			Is \$160.00	
AKILAH LECELLE WELBORN	128014546	CHECK	3/20/2012	\$173.40
YTD Total For AKILAH LECELLE WELBORN			Is \$173.40	
AKZO NOBEL PAINTS	120548213	CHECK	10/4/2011	\$335.52
AKZO NOBEL PAINTS	120555613	CHECK	1/17/2012	\$320.00
AKZO NOBEL PAINTS	120561954	CHECK	4/10/2012	\$350.33
AKZO NOBEL PAINTS	120565201	CHECK	5/22/2012	\$10,331.00
AKZO NOBEL PAINTS	120569989	CHECK	7/24/2012	\$153.00
AKZO NOBEL PAINTS	120571044	CHECK	8/7/2012	\$472.70
YTD Total For AKZO NOBEL PAINTS			Is \$11,962.55	
AL MERCHANT LMSWACP	120563680	CHECK	5/1/2012	\$500.00
AL MERCHANT LMSWACP	128014298	CHECK	10/18/2011	\$290.00
AL MERCHANT LMSWACP	128014337	CHECK	11/15/2011	\$30.00
AL MERCHANT LMSWACP	128014372	CHECK	12/6/2011	\$60.00
AL MERCHANT LMSWACP	128014393	CHECK	12/20/2011	\$490.00
AL MERCHANT LMSWACP	128014433	CHECK	1/17/2012	\$700.00
AL MERCHANT LMSWACP	128014480	CHECK	2/14/2012	\$380.00
AL MERCHANT LMSWACP	128014562	CHECK	3/27/2012	\$490.00
AL MERCHANT LMSWACP	128014597	CHECK	4/17/2012	\$90.00
AL MERCHANT LMSWACP	128014650	CHECK	5/22/2012	\$520.00
AL MERCHANT LMSWACP	128014697	CHECK	6/19/2012	\$610.00
AL MERCHANT LMSWACP	128014739	CHECK	7/17/2012	\$730.00
AL MERCHANT LMSWACP	128014780	CHECK	8/14/2012	\$560.00
AL MERCHANT LMSWACP	128014845	CHECK	9/25/2012	\$1,050.00
YTD Total For AL MERCHANT LMSWACP			Is \$6,500.00	
ALABAMA CHILD SUPPORT PAYMENT CENTER	120563589	CHECK	4/27/2012	\$197.54
ALABAMA CHILD SUPPORT PAYMENT CENTER	120564557	CHECK	5/11/2012	\$197.54
ALABAMA CHILD SUPPORT PAYMENT CENTER	120565709	CHECK	5/25/2012	\$197.54

Vendor Name	Payment No	Method	Date	Amount
ALABAMA CHILD SUPPORT PAYMENT CENTER	120566667	CHECK	6/8/2012	\$197.54
ALABAMA CHILD SUPPORT PAYMENT CENTER	120567774	CHECK	6/22/2012	\$197.54
ALABAMA CHILD SUPPORT PAYMENT CENTER	120568859	CHECK	7/6/2012	\$197.54
ALABAMA CHILD SUPPORT PAYMENT CENTER	120569895	CHECK	7/20/2012	\$197.54
ALABAMA CHILD SUPPORT PAYMENT CENTER	120570950	CHECK	8/3/2012	\$342.46
ALABAMA CHILD SUPPORT PAYMENT CENTER	120572233	CHECK	8/17/2012	\$342.46
ALABAMA CHILD SUPPORT PAYMENT CENTER	120573225	CHECK	8/31/2012	\$342.46
ALABAMA CHILD SUPPORT PAYMENT CENTER	120574285	CHECK	9/14/2012	\$342.46
ALABAMA CHILD SUPPORT PAYMENT CENTER	120575503	CHECK	9/28/2012	\$342.46
YTD Total For ALABAMA CHILD SUPPORT PAYMENT CENTER			Is \$3,095.08	
ALAMO TITLE CO	120555614	CHECK	1/17/2012	\$7,500.00
ALAMO TITLE CO	120564121	CHECK	5/8/2012	\$7,500.00
ALAMO TITLE CO	120572322	CHECK	8/21/2012	\$7,500.00
YTD Total For ALAMO TITLE CO			Is \$22,500.00	
ALAN C KAZDOY	120549304	CHECK	10/25/2011	\$360.00
ALAN C KAZDOY	120549977	CHECK	11/1/2011	\$450.00
ALAN C KAZDOY	120551016	CHECK	11/15/2011	\$100.00
ALAN C KAZDOY	120553149	CHECK	12/13/2011	\$275.00
ALAN C KAZDOY	120554413	CHECK	1/3/2012	\$360.00
ALAN C KAZDOY	120557709	CHECK	2/14/2012	\$360.00
ALAN C KAZDOY	120558814	CHECK	2/28/2012	\$600.00
ALAN C KAZDOY	120559396	CHECK	3/6/2012	\$720.00
ALAN C KAZDOY	120559881	CHECK	3/13/2012	\$700.00
ALAN C KAZDOY	120560401	CHECK	3/20/2012	\$360.00
ALAN C KAZDOY	120561955	CHECK	4/10/2012	\$200.00
ALAN C KAZDOY	120563046	CHECK	4/24/2012	\$870.00
ALAN C KAZDOY	120564122	CHECK	5/8/2012	\$200.00
ALAN C KAZDOY	120565803	CHECK	5/29/2012	\$270.00
ALAN C KAZDOY	120566768	CHECK	6/12/2012	\$720.00
ALAN C KAZDOY	120567317	CHECK	6/19/2012	\$150.00
ALAN C KAZDOY	120567866	CHECK	6/26/2012	\$360.00
ALAN C KAZDOY	120569433	CHECK	7/17/2012	\$360.00
ALAN C KAZDOY	120569990	CHECK	7/24/2012	\$300.00
ALAN C KAZDOY	120571684	CHECK	8/14/2012	\$500.00
ALAN C KAZDOY	120572323	CHECK	8/21/2012	\$910.00
ALAN C KAZDOY	120572801	CHECK	8/28/2012	\$720.00
ALAN C KAZDOY	120574995	CHECK	9/25/2012	\$340.00
ALAN C KAZDOY	120575586	CHECK	9/28/2012	\$360.00
YTD Total For ALAN C KAZDOY			Is \$10,545.00	
ALAN E DRAYTON	120560402	CHECK	3/20/2012	\$1,500.00
YTD Total For ALAN E DRAYTON			Is \$1,500.00	
ALAN K GRIMES	120548749	CHECK	10/18/2011	\$65.00
ALAN K GRIMES	120551017	CHECK	11/15/2011	\$75.75
ALAN K GRIMES	120553150	CHECK	12/13/2011	\$75.75
ALAN K GRIMES	120555149	CHECK	1/10/2012	\$75.75
ALAN K GRIMES	120555615	CHECK	1/17/2012	\$75.75
ALAN K GRIMES	120556672	CHECK	1/31/2012	\$75.75
ALAN K GRIMES	120557710	CHECK	2/14/2012	\$75.75
ALAN K GRIMES	120559397	CHECK	3/6/2012	\$75.75
ALAN K GRIMES	120560935	CHECK	3/27/2012	\$75.75
ALAN K GRIMES	120562502	CHECK	4/17/2012	\$75.75
ALAN K GRIMES	120564123	CHECK	5/8/2012	\$75.75
ALAN K GRIMES	120566192	CHECK	6/5/2012	\$75.75
ALAN K GRIMES	120571045	CHECK	8/7/2012	\$151.50
ALAN K GRIMES	120573802	CHECK	9/11/2012	\$75.75
ALAN K GRIMES	120575587	CHECK	9/28/2012	\$75.75
YTD Total For ALAN K GRIMES			Is \$1,201.25	
ALANIZ COMPLETE SERVICE LLC	1200024941	WIRE	10/4/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200024942	WIRE	10/4/2011	\$115,001.87

Vendor Name	Payment No	Method	Date	Amount
ALANIZ COMPLETE SERVICE LLC	1200024975	WIRE	10/11/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200024976	WIRE	10/11/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200024977	WIRE	10/11/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200024978	WIRE	10/11/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200024979	WIRE	10/11/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200024980	WIRE	10/11/2011	\$701,277.84
ALANIZ COMPLETE SERVICE LLC	1200025135	WIRE	10/18/2011	\$64,075.00
ALANIZ COMPLETE SERVICE LLC	1200025346	WIRE	10/25/2011	\$37,162.71
ALANIZ COMPLETE SERVICE LLC	1200025564	WIRE	11/1/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200025565	WIRE	11/1/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200025566	WIRE	11/1/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200025567	WIRE	11/1/2011	\$319,823.77
ALANIZ COMPLETE SERVICE LLC	1200025757	WIRE	11/8/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200025758	WIRE	11/8/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200025759	WIRE	11/8/2011	\$382,868.32
ALANIZ COMPLETE SERVICE LLC	1200025995	WIRE	11/15/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200025996	WIRE	11/15/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200025997	WIRE	11/15/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200025998	WIRE	11/15/2011	\$342,033.00
ALANIZ COMPLETE SERVICE LLC	1200026208	WIRE	11/22/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200026209	WIRE	11/22/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200026210	WIRE	11/22/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200026211	WIRE	11/22/2011	\$409,622.26
ALANIZ COMPLETE SERVICE LLC	1200026415	WIRE	11/29/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200026416	WIRE	11/29/2011	\$165,278.05
ALANIZ COMPLETE SERVICE LLC	1200026607	WIRE	12/6/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200026608	WIRE	12/6/2011	\$195,372.00
ALANIZ COMPLETE SERVICE LLC	1200026821	WIRE	12/13/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200026822	WIRE	12/13/2011	\$138,041.80
ALANIZ COMPLETE SERVICE LLC	1200027080	WIRE	12/20/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200027081	WIRE	12/20/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200027082	WIRE	12/20/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200027083	WIRE	12/20/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200027084	WIRE	12/20/2011	\$505,191.40
ALANIZ COMPLETE SERVICE LLC	1200027305	WIRE	1/3/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200027306	WIRE	1/3/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200027307	WIRE	1/3/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200027308	WIRE	1/3/2012	\$289,064.54
ALANIZ COMPLETE SERVICE LLC	1200027575	WIRE	1/10/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200027576	WIRE	1/10/2012	\$170,519.00
ALANIZ COMPLETE SERVICE LLC	1200027767	WIRE	1/17/2012	\$88,569.00
ALANIZ COMPLETE SERVICE LLC	1200027959	WIRE	1/24/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200027960	WIRE	1/24/2012	\$89,951.27
ALANIZ COMPLETE SERVICE LLC	1200028170	WIRE	1/31/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200028171	WIRE	1/31/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200028172	WIRE	1/31/2012	\$353,679.39
ALANIZ COMPLETE SERVICE LLC	1200028404	WIRE	2/7/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200028405	WIRE	2/7/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200028406	WIRE	2/7/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200028407	WIRE	2/7/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200028408	WIRE	2/7/2012	\$386,423.83
ALANIZ COMPLETE SERVICE LLC	1200028644	WIRE	2/14/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200028645	WIRE	2/14/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200028646	WIRE	2/14/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200028647	WIRE	2/14/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200028648	WIRE	2/14/2012	\$47,198.22
ALANIZ COMPLETE SERVICE LLC	1200028878	WIRE	2/21/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200028879	WIRE	2/21/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200028880	WIRE	2/21/2012	\$199,331.96
ALANIZ COMPLETE SERVICE LLC	1200029114	WIRE	2/28/2012	\$63,653.37

Vendor Name	Payment No	Method	Date	Amount
ALANIZ COMPLETE SERVICE LLC	1200029340	WIRE	3/6/2012	\$11,043.99
ALANIZ COMPLETE SERVICE LLC	1200029559	WIRE	3/13/2012	\$63,016.63
ALANIZ COMPLETE SERVICE LLC	1200029758	WIRE	3/20/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200029759	WIRE	3/20/2012	\$125,105.87
ALANIZ COMPLETE SERVICE LLC	1200029978	WIRE	3/27/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200029979	WIRE	3/27/2012	\$161,461.36
ALANIZ COMPLETE SERVICE LLC	1200030207	WIRE	4/3/2012	\$127,768.59
ALANIZ COMPLETE SERVICE LLC	1200030392	WIRE	4/10/2012	\$14,661.56
ALANIZ COMPLETE SERVICE LLC	1200030873	WIRE	4/24/2012	\$11,765.92
ALANIZ COMPLETE SERVICE LLC	1200031268	WIRE	5/8/2012	\$5,612.25
ALANIZ COMPLETE SERVICE LLC	1200032817	WIRE	6/26/2012	\$10,052.00
ALANIZ COMPLETE SERVICE LLC	1200033042	WIRE	7/3/2012	\$1,125.00
ALANIZ COMPLETE SERVICE LLC	1200033259	WIRE	7/10/2012	\$12,906.00
ALANIZ COMPLETE SERVICE LLC	1200033684	WIRE	7/24/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200033685	WIRE	7/24/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200033686	WIRE	7/24/2012	\$27,680.00
ALANIZ COMPLETE SERVICE LLC	1200034089	WIRE	8/7/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200034090	WIRE	8/7/2012	\$31,143.00
ALANIZ COMPLETE SERVICE LLC	1200034565	WIRE	8/21/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200034566	WIRE	8/21/2012	\$188,760.95
ALANIZ COMPLETE SERVICE LLC	1200034773	WIRE	8/28/2012	\$14,811.00
ALANIZ COMPLETE SERVICE LLC	1200034994	WIRE	9/4/2012	\$20,324.14
ALANIZ COMPLETE SERVICE LLC	1200035411	WIRE	9/18/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200035412	WIRE	9/18/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200035413	WIRE	9/18/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200035414	WIRE	9/18/2012	\$87,411.08
ALANIZ COMPLETE SERVICE LLC	1200035660	WIRE	9/25/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200035661	WIRE	9/25/2012	\$40,442.06
YTD Total For ALANIZ COMPLETE SERVICE LLC			Is \$6,019,230.00	
ALARM EXPRESS INC	120562503	CHECK	4/17/2012	\$23.75
YTD Total For ALARM EXPRESS INC			Is \$23.75	
ALBERT GAVALDON	120551518	CHECK	11/22/2011	\$275.00
ALBERT GAVALDON	120557274	CHECK	2/7/2012	\$300.00
ALBERT GAVALDON	120560936	CHECK	3/27/2012	\$200.00
ALBERT GAVALDON	120563047	CHECK	4/24/2012	\$200.00
ALBERT GAVALDON	120567867	CHECK	6/26/2012	\$300.00
ALBERT GAVALDON	120569434	CHECK	7/17/2012	\$425.00
ALBERT GAVALDON	120572324	CHECK	8/21/2012	\$275.00
ALBERT GAVALDON	120574388	CHECK	9/18/2012	\$280.00
ALBERT GAVALDON	120574996	CHECK	9/25/2012	\$200.00
YTD Total For ALBERT GAVALDON			Is \$2,455.00	
ALBERT J PATTERSON	467132237	CHECK	10/18/2011	\$569.00
ALBERT J PATTERSON	467133828	CHECK	11/15/2011	\$569.00
ALBERT J PATTERSON	467135358	CHECK	12/13/2011	\$569.00
ALBERT J PATTERSON	467136971	CHECK	1/17/2012	\$569.00
ALBERT J PATTERSON	467138569	CHECK	2/14/2012	\$569.00
ALBERT J PATTERSON	467140145	CHECK	3/13/2012	\$569.00
ALBERT J PATTERSON	467141750	CHECK	4/17/2012	\$569.00
ALBERT J PATTERSON	467143317	CHECK	5/15/2012	\$569.00
ALBERT J PATTERSON	467144881	CHECK	6/12/2012	\$676.00
ALBERT J PATTERSON	467146462	CHECK	7/17/2012	\$676.00
ALBERT J PATTERSON	467147997	CHECK	8/14/2012	\$676.00
ALBERT J PATTERSON	467149502	CHECK	9/11/2012	\$676.00
YTD Total For ALBERT J PATTERSON			Is \$7,256.00	
ALBERT RODRIGUEZ	120553801	CHECK	12/20/2011	\$1,100.00
YTD Total For ALBERT RODRIGUEZ			Is \$1,100.00	
ALBERT W SMITH	467132238	CHECK	10/18/2011	\$538.00
ALBERT W SMITH	467133829	CHECK	11/15/2011	\$538.00
ALBERT W SMITH	467135359	CHECK	12/13/2011	\$494.00

Vendor Name	Payment No	Method	Date	Amount
ALBERT W SMITH	467136972	CHECK	1/17/2012	\$538.00
ALBERT W SMITH	467138570	CHECK	2/14/2012	\$538.00
ALBERT W SMITH	467140146	CHECK	3/13/2012	\$538.00
ALBERT W SMITH	467141751	CHECK	4/17/2012	\$538.00
ALBERT W SMITH	467143318	CHECK	5/15/2012	\$538.00
ALBERT W SMITH	467144882	CHECK	6/12/2012	\$538.00
ALBERT W SMITH	467146463	CHECK	7/17/2012	\$538.00
ALBERT W SMITH	467147998	CHECK	8/14/2012	\$538.00
ALBERT W SMITH	467149503	CHECK	9/11/2012	\$538.00
YTD Total For ALBERT W SMITH			Is \$6,412.00	
ALBERTO RINCONES JR	1200025136	WIRE	10/18/2011	\$180.00
ALBERTO RINCONES JR	1200025347	WIRE	10/25/2011	\$145.00
ALBERTO RINCONES JR	1200025760	WIRE	11/8/2011	\$200.00
ALBERTO RINCONES JR	1200026417	WIRE	11/29/2011	\$100.00
ALBERTO RINCONES JR	1200027085	WIRE	12/20/2011	\$270.00
ALBERTO RINCONES JR	1200027309	WIRE	1/3/2012	\$200.00
ALBERTO RINCONES JR	1200027577	WIRE	1/10/2012	\$292.50
ALBERTO RINCONES JR	1200028173	WIRE	1/31/2012	\$100.00
ALBERTO RINCONES JR	1200029341	WIRE	3/6/2012	\$100.00
ALBERTO RINCONES JR	1200029560	WIRE	3/13/2012	\$100.00
ALBERTO RINCONES JR	1200030393	WIRE	4/10/2012	\$100.00
ALBERTO RINCONES JR	1200031731	WIRE	5/22/2012	\$90.00
ALBERTO RINCONES JR	1200031931	WIRE	5/29/2012	\$145.00
ALBERTO RINCONES JR	1200032133	WIRE	6/5/2012	\$100.00
ALBERTO RINCONES JR	1200032373	WIRE	6/12/2012	\$100.00
ALBERTO RINCONES JR	1200032818	WIRE	6/26/2012	\$100.00
ALBERTO RINCONES JR	1200033043	WIRE	7/3/2012	\$202.50
ALBERTO RINCONES JR	1200033260	WIRE	7/10/2012	\$100.00
ALBERTO RINCONES JR	1200033687	WIRE	7/24/2012	\$302.50
ALBERTO RINCONES JR	1200033878	WIRE	7/31/2012	\$245.00
ALBERTO RINCONES JR	1200035415	WIRE	9/18/2012	\$100.00
YTD Total For ALBERTO RINCONES JR			Is \$3,272.50	
ALBERTS, TODD	1200031932	WIRE	5/29/2012	\$314.51
YTD Total For ALBERTS, TODD			Is \$314.51	
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120555150	CHECK	1/10/2012	\$167.12
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120558815	CHECK	2/28/2012	\$184.80
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120559398	CHECK	3/6/2012	\$197.82
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120560403	CHECK	3/20/2012	\$43.88
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120561483	CHECK	4/3/2012	\$348.39
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120561956	CHECK	4/10/2012	\$140.28
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120571046	CHECK	8/7/2012	\$94.02
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120571685	CHECK	8/14/2012	\$390.18
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120572802	CHECK	8/28/2012	\$47.10
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120574389	CHECK	9/18/2012	\$94.06
YTD Total For ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO			Is \$1,707.65	
ALCOHOL TESTING ALLIANCE	120570498	CHECK	7/31/2012	\$450.00
YTD Total For ALCOHOL TESTING ALLIANCE			Is \$450.00	
ALDEN AMESBURY ENTERPRISE LLC	120548750	CHECK	10/18/2011	\$584.63
ALDEN AMESBURY ENTERPRISE LLC	120551018	CHECK	11/15/2011	\$584.63
ALDEN AMESBURY ENTERPRISE LLC	120553151	CHECK	12/13/2011	\$584.63
ALDEN AMESBURY ENTERPRISE LLC	120555616	CHECK	1/17/2012	\$584.63
ALDEN AMESBURY ENTERPRISE LLC	120557711	CHECK	2/14/2012	\$584.63
ALDEN AMESBURY ENTERPRISE LLC	120559882	CHECK	3/13/2012	\$584.63
ALDEN AMESBURY ENTERPRISE LLC	120562504	CHECK	4/17/2012	\$584.63
ALDEN AMESBURY ENTERPRISE LLC	120568951	CHECK	7/10/2012	\$1,232.34
ALDEN AMESBURY ENTERPRISE LLC	120569435	CHECK	7/17/2012	\$616.17
ALDEN AMESBURY ENTERPRISE LLC	120571686	CHECK	8/14/2012	\$616.17
ALDEN AMESBURY ENTERPRISE LLC	120574390	CHECK	9/18/2012	\$616.17
ALDEN AMESBURY ENTERPRISE LLC	467132239	CHECK	10/18/2011	\$623.00

Vendor Name	Payment No	Method	Date	Amount
ALDEN AMESBURY ENTERPRISE LLC	467133830	CHECK	11/15/2011	\$623.00
ALDEN AMESBURY ENTERPRISE LLC	467135360	CHECK	12/13/2011	\$623.00
ALDEN AMESBURY ENTERPRISE LLC	467136973	CHECK	1/17/2012	\$623.00
ALDEN AMESBURY ENTERPRISE LLC	467138571	CHECK	2/14/2012	\$623.00
ALDEN AMESBURY ENTERPRISE LLC	467140147	CHECK	3/13/2012	\$623.00
ALDEN AMESBURY ENTERPRISE LLC	467141752	CHECK	4/17/2012	\$623.00
ALDEN AMESBURY ENTERPRISE LLC	467143319	CHECK	5/15/2012	\$623.00
ALDEN AMESBURY ENTERPRISE LLC	467144883	CHECK	6/12/2012	\$639.00
ALDEN AMESBURY ENTERPRISE LLC	467146464	CHECK	7/17/2012	\$639.00
ALDEN AMESBURY ENTERPRISE LLC	467147999	CHECK	8/14/2012	\$639.00
ALDEN AMESBURY ENTERPRISE LLC	467149504	CHECK	9/11/2012	\$639.00
YTD Total For ALDEN AMESBURY ENTERPRISE LLC			Is \$14,713.26	
ALDEN MONTIERRA ENTERPRISE LLC	120549978	CHECK	11/1/2011	\$430.00
ALDEN MONTIERRA ENTERPRISE LLC	120551019	CHECK	11/15/2011	\$19.61
ALDEN MONTIERRA ENTERPRISE LLC	120551519	CHECK	11/22/2011	\$430.00
ALDEN MONTIERRA ENTERPRISE LLC	120554414	CHECK	1/3/2012	\$1,419.16
ALDEN MONTIERRA ENTERPRISE LLC	120555151	CHECK	1/10/2012	\$11.72
ALDEN MONTIERRA ENTERPRISE LLC	120556158	CHECK	1/24/2012	\$443.48
ALDEN MONTIERRA ENTERPRISE LLC	120558816	CHECK	2/28/2012	\$430.00
ALDEN MONTIERRA ENTERPRISE LLC	120559399	CHECK	3/6/2012	\$971.42
ALDEN MONTIERRA ENTERPRISE LLC	120559883	CHECK	3/13/2012	\$14.51
ALDEN MONTIERRA ENTERPRISE LLC	120560404	CHECK	3/20/2012	\$538.23
ALDEN MONTIERRA ENTERPRISE LLC	120569991	CHECK	7/24/2012	\$776.54
ALDEN MONTIERRA ENTERPRISE LLC	120572803	CHECK	8/28/2012	\$30.12
ALDEN MONTIERRA ENTERPRISE LLC	467132240	CHECK	10/18/2011	\$6,356.00
ALDEN MONTIERRA ENTERPRISE LLC	467133831	CHECK	11/15/2011	\$3,871.00
ALDEN MONTIERRA ENTERPRISE LLC	467135361	CHECK	12/13/2011	\$3,648.00
ALDEN MONTIERRA ENTERPRISE LLC	467136884	CHECK	1/3/2012	\$3,297.00
ALDEN MONTIERRA ENTERPRISE LLC	467136974	CHECK	1/17/2012	\$4,361.00
ALDEN MONTIERRA ENTERPRISE LLC	467138572	CHECK	2/14/2012	\$4,353.00
ALDEN MONTIERRA ENTERPRISE LLC	467140148	CHECK	3/13/2012	\$5,791.31
ALDEN MONTIERRA ENTERPRISE LLC	467141623	CHECK	3/27/2012	\$1,509.00
ALDEN MONTIERRA ENTERPRISE LLC	467141674	CHECK	4/3/2012	\$4,353.00
ALDEN MONTIERRA ENTERPRISE LLC	467141753	CHECK	4/17/2012	\$5,352.00
ALDEN MONTIERRA ENTERPRISE LLC	467143320	CHECK	5/15/2012	\$5,344.00
ALDEN MONTIERRA ENTERPRISE LLC	467144884	CHECK	6/12/2012	\$5,031.00
ALDEN MONTIERRA ENTERPRISE LLC	467146465	CHECK	7/17/2012	\$4,567.00
ALDEN MONTIERRA ENTERPRISE LLC	467148000	CHECK	8/14/2012	\$4,890.00
ALDEN MONTIERRA ENTERPRISE LLC	467149505	CHECK	9/11/2012	\$4,860.00
YTD Total For ALDEN MONTIERRA ENTERPRISE LLC			Is \$73,098.10	
ALDEN SHORT INC	120549305	CHECK	10/25/2011	\$813.00
ALDEN SHORT INC	120556159	CHECK	1/24/2012	\$1,150.00
ALDEN SHORT INC	120557275	CHECK	2/7/2012	\$430.00
ALDEN SHORT INC	120557712	CHECK	2/14/2012	\$1,825.00
ALDEN SHORT INC	120558263	CHECK	2/21/2012	\$1,800.00
ALDEN SHORT INC	120560405	CHECK	3/20/2012	\$625.00
ALDEN SHORT INC	120561484	CHECK	4/3/2012	\$430.00
ALDEN SHORT INC	120561957	CHECK	4/10/2012	\$689.96
ALDEN SHORT INC	120563048	CHECK	4/24/2012	\$625.00
ALDEN SHORT INC	120564124	CHECK	5/8/2012	\$575.00
ALDEN SHORT INC	120565202	CHECK	5/22/2012	\$625.00
ALDEN SHORT INC	120566769	CHECK	6/12/2012	\$575.00
ALDEN SHORT INC	120567868	CHECK	6/26/2012	\$625.00
ALDEN SHORT INC	120569436	CHECK	7/17/2012	\$575.00
ALDEN SHORT INC	120570499	CHECK	7/31/2012	\$625.00
ALDEN SHORT INC	120571687	CHECK	8/14/2012	\$575.00
ALDEN SHORT INC	120573803	CHECK	9/11/2012	\$575.00
YTD Total For ALDEN SHORT INC			Is \$13,137.96	
ALDINGER CO INC	1200025137	WIRE	10/18/2011	\$50.00

Vendor Name	Payment No	Method	Date	Amount
ALDINGER CO INC	1200025999	WIRE	11/15/2011	\$509.00
ALDINGER CO INC	1200026212	WIRE	11/22/2011	\$143.08
ALDINGER CO INC	1200027310	WIRE	1/3/2012	\$264.08
ALDINGER CO INC	1200030648	WIRE	4/17/2012	\$2,116.39
ALDINGER CO INC	1200033261	WIRE	7/10/2012	\$1,320.00
YTD Total For ALDINGER CO INC			Is \$4,402.55	
ALDRIDGE PHARMACY	120548333	CHECK	10/11/2011	\$19.30
ALDRIDGE PHARMACY	120549979	CHECK	11/1/2011	\$85.36
ALDRIDGE PHARMACY	120550470	CHECK	11/8/2011	\$68.07
ALDRIDGE PHARMACY	120552519	CHECK	12/6/2011	\$136.14
ALDRIDGE PHARMACY	120555152	CHECK	1/10/2012	\$189.36
ALDRIDGE PHARMACY	120557713	CHECK	2/14/2012	\$127.14
ALDRIDGE PHARMACY	120558264	CHECK	2/21/2012	\$60.00
ALDRIDGE PHARMACY	120559400	CHECK	3/6/2012	\$25.00
ALDRIDGE PHARMACY	120571047	CHECK	8/7/2012	\$60.00
YTD Total For ALDRIDGE PHARMACY			Is \$770.37	
ALEAN WANDA BROWN	120549306	CHECK	10/25/2011	\$309.76
ALEAN WANDA BROWN	120550471	CHECK	11/8/2011	\$387.20
ALEAN WANDA BROWN	120553802	CHECK	12/20/2011	\$464.64
ALEAN WANDA BROWN	120555153	CHECK	1/10/2012	\$232.32
ALEAN WANDA BROWN	120555617	CHECK	1/17/2012	\$154.88
ALEAN WANDA BROWN	120556673	CHECK	1/31/2012	\$154.88
ALEAN WANDA BROWN	120557276	CHECK	2/7/2012	\$232.32
ALEAN WANDA BROWN	120559884	CHECK	3/13/2012	\$387.20
ALEAN WANDA BROWN	120570500	CHECK	7/31/2012	\$232.32
ALEAN WANDA BROWN	120573318	CHECK	9/4/2012	\$232.32
ALEAN WANDA BROWN	120573804	CHECK	9/11/2012	\$154.88
ALEAN WANDA BROWN	120574997	CHECK	9/25/2012	\$232.32
YTD Total For ALEAN WANDA BROWN			Is \$3,175.04	
ALEKSANDR KARGANOV	467132241	CHECK	10/18/2011	\$34.00
ALEKSANDR KARGANOV	467133832	CHECK	11/15/2011	\$34.00
ALEKSANDR KARGANOV	467135362	CHECK	12/13/2011	\$34.00
ALEKSANDR KARGANOV	467136975	CHECK	1/17/2012	\$34.00
ALEKSANDR KARGANOV	467138573	CHECK	2/14/2012	\$34.00
YTD Total For ALEKSANDR KARGANOV			Is \$170.00	
ALEM TEDLA	120564654	CHECK	5/15/2012	\$475.00
YTD Total For ALEM TEDLA			Is \$475.00	
ALEMAYEHU F ZERU	467135363	CHECK	12/13/2011	\$3,679.98
ALEMAYEHU F ZERU	467136976	CHECK	1/17/2012	\$1,150.00
ALEMAYEHU F ZERU	467138574	CHECK	2/14/2012	\$1,150.00
ALEMAYEHU F ZERU	467140149	CHECK	3/13/2012	\$1,150.00
ALEMAYEHU F ZERU	467141754	CHECK	4/17/2012	\$1,150.00
ALEMAYEHU F ZERU	467143321	CHECK	5/15/2012	\$1,150.00
ALEMAYEHU F ZERU	467144885	CHECK	6/12/2012	\$1,150.00
ALEMAYEHU F ZERU	467146466	CHECK	7/17/2012	\$1,150.00
ALEMAYEHU F ZERU	467148001	CHECK	8/14/2012	\$1,150.00
ALEMAYEHU F ZERU	467149506	CHECK	9/11/2012	\$1,150.00
YTD Total For ALEMAYEHU F ZERU			Is \$14,029.98	
ALEMU TEMESGEN	120558817	CHECK	2/28/2012	\$400.00
YTD Total For ALEMU TEMESGEN			Is \$400.00	
ALERE NORTH AMERICA INC	120549980	CHECK	11/1/2011	\$8,000.00
ALERE NORTH AMERICA INC	120551020	CHECK	11/15/2011	\$196.46
YTD Total For ALERE NORTH AMERICA INC			Is \$8,196.46	
ALESHA MOORE	467147913	CHECK	7/31/2012	\$136.00
ALESHA MOORE	467148002	CHECK	8/14/2012	\$34.00
ALESHA MOORE	467149507	CHECK	9/11/2012	\$34.00
YTD Total For ALESHA MOORE			Is \$204.00	
ALETRICE NELSON	467132242	CHECK	10/18/2011	\$79.00
ALETRICE NELSON	467133833	CHECK	11/15/2011	\$79.00

Vendor Name	Payment No	Method	Date	Amount
ALETRICE NELSON	467135364	CHECK	12/13/2011	\$79.00
ALETRICE NELSON	467136977	CHECK	1/17/2012	\$79.00
ALETRICE NELSON	467138575	CHECK	2/14/2012	\$79.00
YTD Total For ALETRICE NELSON			Is \$395.00	
ALEX ZOCCHI	120573319	CHECK	9/4/2012	\$1,440.00
ALEX ZOCCHI	120573805	CHECK	9/11/2012	\$1,170.00
ALEX ZOCCHI	120574391	CHECK	9/18/2012	\$3,060.00
ALEX ZOCCHI	120574998	CHECK	9/25/2012	\$2,430.00
ALEX ZOCCHI	120575588	CHECK	9/28/2012	\$270.00
YTD Total For ALEX ZOCCHI			Is \$8,370.00	
ALEXANDER GOMEZ	467138576	CHECK	2/14/2012	\$2,559.09
ALEXANDER GOMEZ	467140150	CHECK	3/13/2012	\$925.00
ALEXANDER GOMEZ	467141755	CHECK	4/17/2012	\$925.00
ALEXANDER GOMEZ	467143322	CHECK	5/15/2012	\$925.00
ALEXANDER GOMEZ	467144886	CHECK	6/12/2012	\$925.00
ALEXANDER GOMEZ	467146467	CHECK	7/17/2012	\$925.00
ALEXANDER GOMEZ	467148003	CHECK	8/14/2012	\$925.00
ALEXANDER GOMEZ	467149508	CHECK	9/11/2012	\$925.00
YTD Total For ALEXANDER GOMEZ			Is \$9,034.09	
ALEXANDER HAMILTON INSTITUTE INC	120548751	CHECK	10/18/2011	\$87.56
YTD Total For ALEXANDER HAMILTON INSTITUTE INC			Is \$87.56	
ALEXANDER MIMS ASSOCIATES LLC	467135365	CHECK	12/13/2011	\$2,080.60
ALEXANDER MIMS ASSOCIATES LLC	467136978	CHECK	1/17/2012	\$606.00
ALEXANDER MIMS ASSOCIATES LLC	467138577	CHECK	2/14/2012	\$606.00
ALEXANDER MIMS ASSOCIATES LLC	467140151	CHECK	3/13/2012	\$606.00
ALEXANDER MIMS ASSOCIATES LLC	467141756	CHECK	4/17/2012	\$606.00
ALEXANDER MIMS ASSOCIATES LLC	467143323	CHECK	5/15/2012	\$606.00
ALEXANDER MIMS ASSOCIATES LLC	467144887	CHECK	6/12/2012	\$606.00
ALEXANDER MIMS ASSOCIATES LLC	467146468	CHECK	7/17/2012	\$606.00
ALEXANDER MIMS ASSOCIATES LLC	467148004	CHECK	8/14/2012	\$606.00
ALEXANDER MIMS ASSOCIATES LLC	467149509	CHECK	9/11/2012	\$606.00
YTD Total For ALEXANDER MIMS ASSOCIATES LLC			Is \$7,534.60	
ALEXANDER RIVERA	120564655	CHECK	5/15/2012	\$742.50
ALEXANDER RIVERA	120565203	CHECK	5/22/2012	\$357.50
ALEXANDER RIVERA	120566193	CHECK	6/5/2012	\$1,072.50
ALEXANDER RIVERA	120566770	CHECK	6/12/2012	\$935.00
ALEXANDER RIVERA	120567318	CHECK	6/19/2012	\$220.00
ALEXANDER RIVERA	120567869	CHECK	6/26/2012	\$1,072.50
ALEXANDER RIVERA	120568371	CHECK	7/3/2012	\$440.00
ALEXANDER RIVERA	120568952	CHECK	7/10/2012	\$165.00
ALEXANDER RIVERA	120569437	CHECK	7/17/2012	\$2,165.00
ALEXANDER RIVERA	120569992	CHECK	7/24/2012	\$660.00
ALEXANDER RIVERA	120570501	CHECK	7/31/2012	\$2,062.50
ALEXANDER RIVERA	120571048	CHECK	8/7/2012	\$137.50
ALEXANDER RIVERA	120571688	CHECK	8/14/2012	\$715.00
ALEXANDER RIVERA	120572325	CHECK	8/21/2012	\$935.00
ALEXANDER RIVERA	120572804	CHECK	8/28/2012	\$1,182.50
ALEXANDER RIVERA	120573320	CHECK	9/4/2012	\$715.00
ALEXANDER RIVERA	120573806	CHECK	9/11/2012	\$880.00
ALEXANDER RIVERA	120574392	CHECK	9/18/2012	\$440.00
ALEXANDER RIVERA	120574999	CHECK	9/25/2012	\$330.00
ALEXANDER RIVERA	120575589	CHECK	9/28/2012	\$2,117.50
YTD Total For ALEXANDER RIVERA			Is \$17,345.00	
ALEXANDER, JUSTIN	1200025568	WIRE	11/1/2011	\$14.00
YTD Total For ALEXANDER, JUSTIN			Is \$14.00	
ALEXANDRA GECZI	120551021	CHECK	11/15/2011	\$400.00
YTD Total For ALEXANDRA GECZI			Is \$400.00	
ALEXANDRA N SALDIVAR	467133834	CHECK	11/15/2011	\$2,173.43
ALEXANDRA N SALDIVAR	467135366	CHECK	12/13/2011	\$805.00

Vendor Name	Payment No	Method	Date	Amount
ALEXANDRA N SALDIVAR	467136979	CHECK	1/17/2012	\$805.00
ALEXANDRA N SALDIVAR	467138578	CHECK	2/14/2012	\$805.00
ALEXANDRA N SALDIVAR	467140152	CHECK	3/13/2012	\$805.00
ALEXANDRA N SALDIVAR	467141757	CHECK	4/17/2012	\$805.00
ALEXANDRA N SALDIVAR	467143324	CHECK	5/15/2012	\$805.00
ALEXANDRA N SALDIVAR	467144888	CHECK	6/12/2012	\$805.00
ALEXANDRA N SALDIVAR	467146469	CHECK	7/17/2012	\$805.00
ALEXANDRA N SALDIVAR	467148005	CHECK	8/14/2012	\$805.00
ALEXANDRA N SALDIVAR	467149510	CHECK	9/11/2012	\$805.00
YTD Total For ALEXANDRA N SALDIVAR			Is \$10,223.43	
ALEXANDRIA DAVIS	467132243	CHECK	10/18/2011	\$65.00
ALEXANDRIA DAVIS	467133835	CHECK	11/15/2011	\$65.00
ALEXANDRIA DAVIS	467135367	CHECK	12/13/2011	\$65.00
ALEXANDRIA DAVIS	467136980	CHECK	1/17/2012	\$65.00
ALEXANDRIA DAVIS	467138579	CHECK	2/14/2012	\$65.00
ALEXANDRIA DAVIS	467140153	CHECK	3/13/2012	\$65.00
ALEXANDRIA DAVIS	467141758	CHECK	4/17/2012	\$65.00
ALEXANDRIA DAVIS	467143325	CHECK	5/15/2012	\$65.00
ALEXANDRIA DAVIS	467144889	CHECK	6/12/2012	\$65.00
ALEXANDRIA DAVIS	467146470	CHECK	7/17/2012	\$65.00
ALEXANDRIA DAVIS	467148006	CHECK	8/14/2012	\$65.00
ALEXANDRIA DAVIS	467149511	CHECK	9/11/2012	\$65.00
YTD Total For ALEXANDRIA DAVIS			Is \$780.00	
ALFONSE MENDEZ	120548334	CHECK	10/11/2011	\$360.00
ALFONSE MENDEZ	120549307	CHECK	10/25/2011	\$3,150.00
ALFONSE MENDEZ	120549981	CHECK	11/1/2011	\$1,800.00
ALFONSE MENDEZ	120550472	CHECK	11/8/2011	\$900.00
ALFONSE MENDEZ	120551022	CHECK	11/15/2011	\$1,540.00
ALFONSE MENDEZ	120551520	CHECK	11/22/2011	\$990.00
ALFONSE MENDEZ	120552064	CHECK	11/29/2011	\$540.00
ALFONSE MENDEZ	120552520	CHECK	12/6/2011	\$2,970.00
ALFONSE MENDEZ	120553152	CHECK	12/13/2011	\$630.00
ALFONSE MENDEZ	120553803	CHECK	12/20/2011	\$720.00
ALFONSE MENDEZ	120554415	CHECK	1/3/2012	\$1,260.00
ALFONSE MENDEZ	120555154	CHECK	1/10/2012	\$720.00
ALFONSE MENDEZ	120556160	CHECK	1/24/2012	\$2,400.00
ALFONSE MENDEZ	120556674	CHECK	1/31/2012	\$630.00
ALFONSE MENDEZ	120557277	CHECK	2/7/2012	\$1,260.00
ALFONSE MENDEZ	120557714	CHECK	2/14/2012	\$360.00
ALFONSE MENDEZ	120558265	CHECK	2/21/2012	\$270.00
ALFONSE MENDEZ	120558818	CHECK	2/28/2012	\$2,700.00
ALFONSE MENDEZ	120559401	CHECK	3/6/2012	\$2,250.00
ALFONSE MENDEZ	120559885	CHECK	3/13/2012	\$540.00
ALFONSE MENDEZ	120560406	CHECK	3/20/2012	\$1,080.00
ALFONSE MENDEZ	120560937	CHECK	3/27/2012	\$2,520.00
ALFONSE MENDEZ	120561485	CHECK	4/3/2012	\$720.00
ALFONSE MENDEZ	120561958	CHECK	4/10/2012	\$1,890.00
ALFONSE MENDEZ	120563049	CHECK	4/24/2012	\$3,960.00
ALFONSE MENDEZ	120563681	CHECK	5/1/2012	\$720.00
ALFONSE MENDEZ	120564656	CHECK	5/15/2012	\$540.00
ALFONSE MENDEZ	120565204	CHECK	5/22/2012	\$270.00
ALFONSE MENDEZ	120565804	CHECK	5/29/2012	\$1,890.00
ALFONSE MENDEZ	120566194	CHECK	6/5/2012	\$900.00
ALFONSE MENDEZ	120566771	CHECK	6/12/2012	\$1,200.00
ALFONSE MENDEZ	120567319	CHECK	6/19/2012	\$1,350.00
ALFONSE MENDEZ	120568372	CHECK	7/3/2012	\$630.00
ALFONSE MENDEZ	120568953	CHECK	7/10/2012	\$1,890.00
ALFONSE MENDEZ	120569993	CHECK	7/24/2012	\$270.00
ALFONSE MENDEZ	120570502	CHECK	7/31/2012	\$360.00

Vendor Name	Payment No	Method	Date	Amount
ALFONSE MENDEZ	120571049	CHECK	8/7/2012	\$360.00
ALFONSE MENDEZ	120571689	CHECK	8/14/2012	\$300.00
ALFONSE MENDEZ	120572326	CHECK	8/21/2012	\$6,000.00
ALFONSE MENDEZ	120572327	CHECK	8/21/2012	\$1,800.00
ALFONSE MENDEZ	120572805	CHECK	8/28/2012	\$1,680.00
ALFONSE MENDEZ	120573321	CHECK	9/4/2012	\$720.00
ALFONSE MENDEZ	120573807	CHECK	9/11/2012	\$360.00
ALFONSE MENDEZ	120574393	CHECK	9/18/2012	\$630.00
ALFONSE MENDEZ	120575000	CHECK	9/25/2012	\$1,800.00
ALFONSE MENDEZ	120575590	CHECK	9/28/2012	\$360.00
YTD Total For ALFONSE MENDEZ			Is \$60,190.00	
ALFONSO AGUIRRE	467132244	CHECK	10/18/2011	\$466.00
ALFONSO AGUIRRE	467133836	CHECK	11/15/2011	\$466.00
ALFONSO AGUIRRE	467135368	CHECK	12/13/2011	\$466.00
ALFONSO AGUIRRE	467136981	CHECK	1/17/2012	\$466.00
ALFONSO AGUIRRE	467138580	CHECK	2/14/2012	\$466.00
YTD Total For ALFONSO AGUIRRE			Is \$2,330.00	
ALFRED DIXON	4670005528	WIRE	10/18/2011	\$678.00
ALFRED DIXON	4670005778	WIRE	11/15/2011	\$695.00
ALFRED DIXON	4670006018	WIRE	12/13/2011	\$955.00
ALFRED DIXON	4670006278	WIRE	1/17/2012	\$955.00
ALFRED DIXON	4670006546	WIRE	2/14/2012	\$955.00
ALFRED DIXON	4670006809	WIRE	3/13/2012	\$632.00
ALFRED DIXON	4670007045	WIRE	3/20/2012	\$277.00
ALFRED DIXON	4670007097	WIRE	4/17/2012	\$955.00
ALFRED DIXON	4670007386	WIRE	5/15/2012	\$368.00
ALFRED DIXON	4670007645	WIRE	5/29/2012	\$260.00
ALFRED DIXON	4670007969	WIRE	7/17/2012	\$173.00
ALFRED DIXON	4670008214	WIRE	7/24/2012	\$12.00
ALFRED DIXON	4670008244	WIRE	8/14/2012	\$380.00
ALFRED DIXON	4670008520	WIRE	9/11/2012	\$380.00
YTD Total For ALFRED DIXON			Is \$7,675.00	
ALFRED G GILBERTSON JR	120548752	CHECK	10/18/2011	\$450.00
ALFRED G GILBERTSON JR	120549308	CHECK	10/25/2011	\$360.00
ALFRED G GILBERTSON JR	120549982	CHECK	11/1/2011	\$360.00
ALFRED G GILBERTSON JR	120552521	CHECK	12/6/2011	\$270.00
ALFRED G GILBERTSON JR	120554416	CHECK	1/3/2012	\$360.00
ALFRED G GILBERTSON JR	120558819	CHECK	2/28/2012	\$720.00
ALFRED G GILBERTSON JR	120559402	CHECK	3/6/2012	\$720.00
ALFRED G GILBERTSON JR	120563050	CHECK	4/24/2012	\$900.00
ALFRED G GILBERTSON JR	120563682	CHECK	5/1/2012	\$360.00
ALFRED G GILBERTSON JR	120568373	CHECK	7/3/2012	\$270.00
ALFRED G GILBERTSON JR	120569438	CHECK	7/17/2012	\$810.00
ALFRED G GILBERTSON JR	120569994	CHECK	7/24/2012	\$450.00
ALFRED G GILBERTSON JR	120571690	CHECK	8/14/2012	\$360.00
ALFRED G GILBERTSON JR	120572328	CHECK	8/21/2012	\$630.00
ALFRED G GILBERTSON JR	120573322	CHECK	9/4/2012	\$720.00
ALFRED G GILBERTSON JR	120574394	CHECK	9/18/2012	\$360.00
ALFRED G GILBERTSON JR	120575591	CHECK	9/28/2012	\$360.00
YTD Total For ALFRED G GILBERTSON JR			Is \$8,460.00	
ALFRED JOHNSON	467132245	CHECK	10/18/2011	\$399.00
ALFRED JOHNSON	467133837	CHECK	11/15/2011	\$294.00
ALFRED JOHNSON	467135369	CHECK	12/13/2011	\$294.00
ALFRED JOHNSON	467136982	CHECK	1/17/2012	\$294.00
ALFRED JOHNSON	467138581	CHECK	2/14/2012	\$272.00
ALFRED JOHNSON	467140154	CHECK	3/13/2012	\$272.00
ALFRED JOHNSON	467141759	CHECK	4/17/2012	\$272.00
ALFRED JOHNSON	467143326	CHECK	5/15/2012	\$272.00
ALFRED JOHNSON	467144890	CHECK	6/12/2012	\$636.00

Vendor Name	Payment No	Method	Date	Amount
ALFRED JOHNSON	467146471	CHECK	7/17/2012	\$454.00
ALFRED JOHNSON	467148007	CHECK	8/14/2012	\$454.00
ALFRED JOHNSON	467149512	CHECK	9/11/2012	\$454.00
YTD Total For ALFRED JOHNSON			Is \$4,367.00	
ALFRED L NASH	120558820	CHECK	2/28/2012	\$1,080.00
YTD Total For ALFRED L NASH			Is \$1,080.00	
ALICE D GREEN	120549983	CHECK	11/1/2011	\$86.58
ALICE D GREEN	120554417	CHECK	1/3/2012	\$93.80
ALICE D GREEN	120555155	CHECK	1/10/2012	\$101.01
ALICE D GREEN	120556675	CHECK	1/31/2012	\$72.15
YTD Total For ALICE D GREEN			Is \$353.54	
ALICE M CHENAULT	467133725	CHECK	10/25/2011	\$306.00
ALICE M CHENAULT	467133838	CHECK	11/15/2011	\$21.00
ALICE M CHENAULT	467135370	CHECK	12/13/2011	\$21.00
ALICE M CHENAULT	467136983	CHECK	1/17/2012	\$21.00
ALICE M CHENAULT	467138582	CHECK	2/14/2012	\$21.00
ALICE M CHENAULT	467140155	CHECK	3/13/2012	\$21.00
ALICE M CHENAULT	467141760	CHECK	4/17/2012	\$21.00
ALICE M CHENAULT	467143327	CHECK	5/15/2012	\$21.00
ALICE M CHENAULT	467144891	CHECK	6/12/2012	\$21.00
ALICE M CHENAULT	467146472	CHECK	7/17/2012	\$21.00
YTD Total For ALICE M CHENAULT			Is \$495.00	
ALICE R HAWKINS	467132246	CHECK	10/18/2011	\$537.00
ALICE R HAWKINS	467133839	CHECK	11/15/2011	\$537.00
ALICE R HAWKINS	467135371	CHECK	12/13/2011	\$537.00
ALICE R HAWKINS	467136984	CHECK	1/17/2012	\$537.00
ALICE R HAWKINS	467138583	CHECK	2/14/2012	\$537.00
ALICE R HAWKINS	467140156	CHECK	3/13/2012	\$537.00
ALICE R HAWKINS	467141761	CHECK	4/17/2012	\$537.00
ALICE R HAWKINS	467143328	CHECK	5/15/2012	\$537.00
ALICE R HAWKINS	467144892	CHECK	6/12/2012	\$537.00
ALICE R HAWKINS	467146387	CHECK	7/3/2012	\$1,770.00
ALICE R HAWKINS	467146473	CHECK	7/17/2012	\$1,381.00
ALICE R HAWKINS	467148008	CHECK	8/14/2012	\$1,381.00
ALICE R HAWKINS	467149513	CHECK	9/11/2012	\$1,381.00
YTD Total For ALICE R HAWKINS			Is \$10,746.00	
ALICE R JACKSON	467132247	CHECK	10/18/2011	\$209.00
ALICE R JACKSON	467133840	CHECK	11/15/2011	\$209.00
ALICE R JACKSON	467135372	CHECK	12/13/2011	\$209.00
ALICE R JACKSON	467136985	CHECK	1/17/2012	\$234.00
ALICE R JACKSON	467138584	CHECK	2/14/2012	\$234.00
ALICE R JACKSON	467140157	CHECK	3/13/2012	\$330.00
ALICE R JACKSON	467141762	CHECK	4/17/2012	\$282.00
ALICE R JACKSON	467143329	CHECK	5/15/2012	\$282.00
ALICE R JACKSON	467144893	CHECK	6/12/2012	\$282.00
ALICE R JACKSON	467146474	CHECK	7/17/2012	\$1,356.00
ALICE R JACKSON	467148009	CHECK	8/14/2012	\$640.00
ALICE R JACKSON	467149514	CHECK	9/11/2012	\$640.00
YTD Total For ALICE R JACKSON			Is \$4,907.00	
ALICE RODRIGUEZ	120551521	CHECK	11/22/2011	\$280.00
ALICE RODRIGUEZ	120552522	CHECK	12/6/2011	\$415.00
ALICE RODRIGUEZ	120559886	CHECK	3/13/2012	\$280.00
ALICE RODRIGUEZ	120560407	CHECK	3/20/2012	\$380.00
ALICE RODRIGUEZ	120570503	CHECK	7/31/2012	\$600.00
ALICE RODRIGUEZ	120571691	CHECK	8/14/2012	\$100.00
YTD Total For ALICE RODRIGUEZ			Is \$2,055.00	
ALICE WHITTEN CHAPTER 13 TRUSTEE	120548644	CHECK	10/14/2011	\$1,355.08
ALICE WHITTEN CHAPTER 13 TRUSTEE	120549875	CHECK	10/28/2011	\$1,355.08
ALICE WHITTEN CHAPTER 13 TRUSTEE	120550911	CHECK	11/11/2011	\$1,301.54

Vendor Name	Payment No	Method	Date	Amount
ALICE WHITTEN CHAPTER 13 TRUSTEE	120551969	CHECK	11/23/2011	\$1,301.54
ALICE WHITTEN CHAPTER 13 TRUSTEE	120553038	CHECK	12/9/2011	\$1,301.54
ALICE WHITTEN CHAPTER 13 TRUSTEE	120554278	CHECK	12/23/2011	\$1,301.54
ALICE WHITTEN CHAPTER 13 TRUSTEE	120555051	CHECK	1/6/2012	\$1,301.54
ALICE WHITTEN CHAPTER 13 TRUSTEE	120556059	CHECK	1/20/2012	\$1,371.25
ALICE WHITTEN CHAPTER 13 TRUSTEE	120557189	CHECK	2/3/2012	\$1,371.25
ALICE WHITTEN CHAPTER 13 TRUSTEE	120558172	CHECK	2/17/2012	\$1,371.25
ALICE WHITTEN CHAPTER 13 TRUSTEE	120559309	CHECK	3/2/2012	\$1,371.25
ALICE WHITTEN CHAPTER 13 TRUSTEE	120560311	CHECK	3/16/2012	\$1,371.25
ALICE WHITTEN CHAPTER 13 TRUSTEE	120561398	CHECK	3/30/2012	\$1,371.25
ALICE WHITTEN CHAPTER 13 TRUSTEE	120562405	CHECK	4/13/2012	\$1,371.25
ALICE WHITTEN CHAPTER 13 TRUSTEE	120563590	CHECK	4/27/2012	\$1,510.17
ALICE WHITTEN CHAPTER 13 TRUSTEE	120564558	CHECK	5/11/2012	\$1,510.17
ALICE WHITTEN CHAPTER 13 TRUSTEE	120565710	CHECK	5/25/2012	\$1,510.17
ALICE WHITTEN CHAPTER 13 TRUSTEE	120566668	CHECK	6/8/2012	\$1,510.17
ALICE WHITTEN CHAPTER 13 TRUSTEE	120567775	CHECK	6/22/2012	\$1,752.48
ALICE WHITTEN CHAPTER 13 TRUSTEE	120568860	CHECK	7/6/2012	\$1,634.78
ALICE WHITTEN CHAPTER 13 TRUSTEE	120569896	CHECK	7/20/2012	\$1,634.78
ALICE WHITTEN CHAPTER 13 TRUSTEE	120570951	CHECK	8/3/2012	\$1,392.47
ALICE WHITTEN CHAPTER 13 TRUSTEE	120572234	CHECK	8/17/2012	\$1,392.47
ALICE WHITTEN CHAPTER 13 TRUSTEE	120573226	CHECK	8/31/2012	\$1,392.47
ALICE WHITTEN CHAPTER 13 TRUSTEE	120574286	CHECK	9/14/2012	\$1,473.71
ALICE WHITTEN CHAPTER 13 TRUSTEE	120575504	CHECK	9/28/2012	\$1,473.71
YTD Total For ALICE WHITTEN CHAPTER 13 TRUSTEE			Is \$37,004.16	
ALICIA SMITH	467141624	CHECK	3/27/2012	\$53.00
YTD Total For ALICIA SMITH			Is \$53.00	
ALICIA HONORE	467132248	CHECK	10/18/2011	\$161.00
ALICIA HONORE	467133841	CHECK	11/15/2011	\$161.00
ALICIA HONORE	467135373	CHECK	12/13/2011	\$161.00
ALICIA HONORE	467136986	CHECK	1/17/2012	\$86.00
ALICIA HONORE	467138585	CHECK	2/14/2012	\$86.00
ALICIA HONORE	467140158	CHECK	3/13/2012	\$86.00
ALICIA HONORE	467141763	CHECK	4/17/2012	\$86.00
ALICIA HONORE	467143330	CHECK	5/15/2012	\$86.00
ALICIA HONORE	467144894	CHECK	6/12/2012	\$86.00
ALICIA HONORE	467146475	CHECK	7/17/2012	\$86.00
ALICIA HONORE	467148010	CHECK	8/14/2012	\$86.00
ALICIA HONORE	467149515	CHECK	9/11/2012	\$86.00
YTD Total For ALICIA HONORE			Is \$1,257.00	
ALICIA M ROSS	467132249	CHECK	10/18/2011	\$76.00
ALICIA M ROSS	467133842	CHECK	11/15/2011	\$76.00
ALICIA M ROSS	467135374	CHECK	12/13/2011	\$76.00
ALICIA M ROSS	467136987	CHECK	1/17/2012	\$76.00
ALICIA M ROSS	467138586	CHECK	2/14/2012	\$76.00
ALICIA M ROSS	467140159	CHECK	3/13/2012	\$76.00
ALICIA M ROSS	467141764	CHECK	4/17/2012	\$76.00
ALICIA M ROSS	467143331	CHECK	5/15/2012	\$76.00
ALICIA M ROSS	467144895	CHECK	6/12/2012	\$76.00
ALICIA M ROSS	467146476	CHECK	7/17/2012	\$76.00
ALICIA M ROSS	467148011	CHECK	8/14/2012	\$76.00
YTD Total For ALICIA M ROSS			Is \$836.00	
ALICIA MANGRAM MD PA	467141765	CHECK	4/17/2012	\$4,400.00
ALICIA MANGRAM MD PA	467143332	CHECK	5/15/2012	\$1,100.00
ALICIA MANGRAM MD PA	467144896	CHECK	6/12/2012	\$1,100.00
ALICIA MANGRAM MD PA	467146477	CHECK	7/17/2012	\$1,100.00
ALICIA MANGRAM MD PA	467148012	CHECK	8/14/2012	\$1,100.00
ALICIA MANGRAM MD PA	467149516	CHECK	9/11/2012	\$1,100.00
YTD Total For ALICIA MANGRAM MD PA			Is \$9,900.00	
ALISCIA R ROGERS	4670005529	WIRE	10/18/2011	\$533.00

Vendor Name	Payment No	Method	Date	Amount
ALISCIA R ROGERS	4670005779	WIRE	11/15/2011	\$533.00
ALISCIA R ROGERS	4670006019	WIRE	12/13/2011	\$533.00
ALISCIA R ROGERS	4670006279	WIRE	1/17/2012	\$533.00
ALISCIA R ROGERS	4670006547	WIRE	2/14/2012	\$393.00
ALISCIA R ROGERS	4670006810	WIRE	3/13/2012	\$453.00
ALISCIA R ROGERS	4670007098	WIRE	4/17/2012	\$453.00
ALISCIA R ROGERS	4670007387	WIRE	5/15/2012	\$453.00
ALISCIA R ROGERS	4670007679	WIRE	6/12/2012	\$453.00
ALISCIA R ROGERS	4670007970	WIRE	7/17/2012	\$453.00
ALISCIA R ROGERS	4670008245	WIRE	8/14/2012	\$453.00
ALISCIA R ROGERS	4670008521	WIRE	9/11/2012	\$453.00
YTD Total For ALISCIA R ROGERS			Is \$5,696.00	
ALISHA LAGRONE	467146388	CHECK	7/3/2012	\$130.00
ALISHA LAGRONE	467146478	CHECK	7/17/2012	\$65.00
ALISHA LAGRONE	467148013	CHECK	8/14/2012	\$35.00
ALISHA LAGRONE	467149517	CHECK	9/11/2012	\$35.00
YTD Total For ALISHA LAGRONE			Is \$265.00	
ALISON MORALES	120553153	CHECK	12/13/2011	\$216.12
YTD Total For ALISON MORALES			Is \$216.12	
ALJANIC KEATON	467132250	CHECK	10/18/2011	\$54.00
ALJANIC KEATON	467133843	CHECK	11/15/2011	\$54.00
ALJANIC KEATON	467135375	CHECK	12/13/2011	\$54.00
ALJANIC KEATON	467136988	CHECK	1/17/2012	\$51.00
ALJANIC KEATON	467138587	CHECK	2/14/2012	\$51.00
ALJANIC KEATON	467140160	CHECK	3/13/2012	\$51.00
ALJANIC KEATON	467141766	CHECK	4/17/2012	\$51.00
ALJANIC KEATON	467143333	CHECK	5/15/2012	\$51.00
ALJANIC KEATON	467144897	CHECK	6/12/2012	\$51.00
ALJANIC KEATON	467146479	CHECK	7/17/2012	\$51.00
ALJANIC KEATON	467148014	CHECK	8/14/2012	\$51.00
ALJANIC KEATON	467149518	CHECK	9/11/2012	\$51.00
YTD Total For ALJANIC KEATON			Is \$621.00	
ALKE ENTERPRISES LLC	467132251	CHECK	10/18/2011	\$622.00
ALKE ENTERPRISES LLC	467133844	CHECK	11/15/2011	\$622.00
ALKE ENTERPRISES LLC	467135376	CHECK	12/13/2011	\$622.00
YTD Total For ALKE ENTERPRISES LLC			Is \$1,866.00	
ALL AMERICA TITLE SERVICES INC	120548753	CHECK	10/18/2011	\$65.00
ALL AMERICA TITLE SERVICES INC	120556161	CHECK	1/24/2012	\$65.00
ALL AMERICA TITLE SERVICES INC	120560408	CHECK	3/20/2012	\$313.00
ALL AMERICA TITLE SERVICES INC	120562505	CHECK	4/17/2012	\$162.00
ALL AMERICA TITLE SERVICES INC	120575001	CHECK	9/25/2012	\$75.00
YTD Total For ALL AMERICA TITLE SERVICES INC			Is \$680.00	
ALL AMERICAN FLOORING INC	120559403	CHECK	3/6/2012	\$2,255.46
ALL AMERICAN FLOORING INC	120565805	CHECK	5/29/2012	\$750.00
ALL AMERICAN FLOORING INC	120567870	CHECK	6/26/2012	\$6,857.55
ALL AMERICAN FLOORING INC	120568374	CHECK	7/3/2012	\$7,040.84
ALL AMERICAN FLOORING INC	120569439	CHECK	7/17/2012	\$28,547.75
ALL AMERICAN FLOORING INC	120569995	CHECK	7/24/2012	\$5,673.07
ALL AMERICAN FLOORING INC	120571050	CHECK	8/7/2012	\$2,635.61
ALL AMERICAN FLOORING INC	120571692	CHECK	8/14/2012	\$8,155.85
ALL AMERICAN FLOORING INC	120573323	CHECK	9/4/2012	\$1,959.75
ALL AMERICAN FLOORING INC	120575592	CHECK	9/28/2012	\$633.60
YTD Total For ALL AMERICAN FLOORING INC			Is \$64,509.48	
ALL AMERICAN SATELLITE SERVICES	120563051	CHECK	4/24/2012	\$1,496.50
ALL AMERICAN SATELLITE SERVICES	120564125	CHECK	5/8/2012	\$239.00
ALL AMERICAN SATELLITE SERVICES	120565205	CHECK	5/22/2012	\$299.00
ALL AMERICAN SATELLITE SERVICES	120571051	CHECK	8/7/2012	\$627.00
ALL AMERICAN SATELLITE SERVICES	120575593	CHECK	9/28/2012	\$379.00
YTD Total For ALL AMERICAN SATELLITE SERVICES			Is \$3,040.50	

Vendor Name	Payment No	Method	Date	Amount
ALL CHURCH HOME FOR CHILDREN INC	120548754	CHECK	10/18/2011	\$82.97
YTD Total For ALL CHURCH HOME FOR CHILDREN INC			Is \$82.97	
ALL EDUCATIONAL SOFTWARE	120567871	CHECK	6/26/2012	\$2,375.28
YTD Total For ALL EDUCATIONAL SOFTWARE			Is \$2,375.28	
ALL FLOOR MACHINE CO	120555156	CHECK	1/10/2012	\$38.21
ALL FLOOR MACHINE CO	120557278	CHECK	2/7/2012	\$484.66
ALL FLOOR MACHINE CO	120564126	CHECK	5/8/2012	\$15.99
YTD Total For ALL FLOOR MACHINE CO			Is \$538.86	
ALL K-9 INC	120568375	CHECK	7/3/2012	\$119.99
YTD Total For ALL K-9 INC			Is \$119.99	
ALL PARTITIONS AND PARTS LLC	120560409	CHECK	3/20/2012	\$180.00
YTD Total For ALL PARTITIONS AND PARTS LLC			Is \$180.00	
ALL SIZE SCREW CO INC	1200024981	WIRE	10/11/2011	\$140.52
ALL SIZE SCREW CO INC	1200025348	WIRE	10/25/2011	\$993.45
ALL SIZE SCREW CO INC	1200026823	WIRE	12/13/2011	\$2,516.85
ALL SIZE SCREW CO INC	1200027578	WIRE	1/10/2012	\$261.29
ALL SIZE SCREW CO INC	1200028881	WIRE	2/21/2012	\$323.34
ALL SIZE SCREW CO INC	1200029760	WIRE	3/20/2012	\$235.00
ALL SIZE SCREW CO INC	1200034091	WIRE	8/7/2012	\$2,836.96
YTD Total For ALL SIZE SCREW CO INC			Is \$7,307.41	
ALL TEMPS 1	1200024982	WIRE	10/11/2011	\$2,746.44
ALL TEMPS 1	1200025138	WIRE	10/18/2011	\$74,607.22
ALL TEMPS 1	1200025349	WIRE	10/25/2011	\$52,408.55
ALL TEMPS 1	1200025569	WIRE	11/1/2011	\$4,709.15
ALL TEMPS 1	1200025761	WIRE	11/8/2011	\$6,113.69
ALL TEMPS 1	1200026000	WIRE	11/15/2011	\$49,128.97
ALL TEMPS 1	1200026213	WIRE	11/22/2011	\$35,796.77
ALL TEMPS 1	1200026418	WIRE	11/29/2011	\$80,494.72
ALL TEMPS 1	1200026609	WIRE	12/6/2011	\$6,463.53
ALL TEMPS 1	1200026824	WIRE	12/13/2011	\$54,934.50
ALL TEMPS 1	1200027086	WIRE	12/20/2011	\$80,788.68
ALL TEMPS 1	1200027311	WIRE	1/3/2012	\$4,670.13
ALL TEMPS 1	1200027579	WIRE	1/10/2012	\$53,084.21
ALL TEMPS 1	1200027768	WIRE	1/17/2012	\$48,274.16
ALL TEMPS 1	1200027961	WIRE	1/24/2012	\$66,057.62
ALL TEMPS 1	1200028174	WIRE	1/31/2012	\$56,251.58
ALL TEMPS 1	1200028409	WIRE	2/7/2012	\$33,055.27
ALL TEMPS 1	1200028649	WIRE	2/14/2012	\$21,345.57
ALL TEMPS 1	1200028882	WIRE	2/21/2012	\$51,034.52
ALL TEMPS 1	1200029115	WIRE	2/28/2012	\$9,641.54
ALL TEMPS 1	1200029342	WIRE	3/6/2012	\$7,703.35
ALL TEMPS 1	1200029561	WIRE	3/13/2012	\$82,176.27
ALL TEMPS 1	1200029761	WIRE	3/20/2012	\$25,449.75
ALL TEMPS 1	1200029980	WIRE	3/27/2012	\$3,903.46
ALL TEMPS 1	1200030208	WIRE	4/3/2012	\$2,331.76
ALL TEMPS 1	1200030394	WIRE	4/10/2012	\$39,447.05
ALL TEMPS 1	1200030649	WIRE	4/17/2012	\$18,949.43
ALL TEMPS 1	1200030874	WIRE	4/24/2012	\$30,087.34
ALL TEMPS 1	1200031090	WIRE	5/1/2012	\$61,118.95
ALL TEMPS 1	1200031269	WIRE	5/8/2012	\$17,625.31
ALL TEMPS 1	1200031499	WIRE	5/15/2012	\$13,790.71
ALL TEMPS 1	1200031732	WIRE	5/22/2012	\$7,607.58
ALL TEMPS 1	1200031933	WIRE	5/29/2012	\$22,486.12
ALL TEMPS 1	1200032134	WIRE	6/5/2012	\$39,988.86
ALL TEMPS 1	1200032374	WIRE	6/12/2012	\$26,182.22
ALL TEMPS 1	1200032590	WIRE	6/19/2012	\$10,634.35
ALL TEMPS 1	1200032819	WIRE	6/26/2012	\$0.00
ALL TEMPS 1	1200032820	WIRE	6/26/2012	\$33,015.50
ALL TEMPS 1	1200033044	WIRE	7/3/2012	\$29,568.57

Vendor Name	Payment No	Method	Date	Amount
ALL TEMPS 1	1200033262	WIRE	7/10/2012	\$1,296.24
ALL TEMPS 1	1200033453	WIRE	7/17/2012	\$32,058.17
ALL TEMPS 1	1200033688	WIRE	7/24/2012	\$9,044.02
ALL TEMPS 1	1200033879	WIRE	7/31/2012	\$49,597.50
ALL TEMPS 1	1200034092	WIRE	8/7/2012	\$8,550.75
ALL TEMPS 1	1200034341	WIRE	8/14/2012	\$0.00
ALL TEMPS 1	1200034342	WIRE	8/14/2012	\$32,358.85
ALL TEMPS 1	1200034567	WIRE	8/21/2012	\$30,842.59
ALL TEMPS 1	1200034774	WIRE	8/28/2012	\$27,467.86
ALL TEMPS 1	1200034995	WIRE	9/4/2012	\$39,168.65
ALL TEMPS 1	1200035416	WIRE	9/18/2012	\$18,592.55
ALL TEMPS 1	1200035662	WIRE	9/25/2012	\$0.00
ALL TEMPS 1	1200035663	WIRE	9/25/2012	\$0.00
ALL TEMPS 1	1200035664	WIRE	9/25/2012	\$103,338.70
ALL TEMPS 1	1200035915	WIRE	9/28/2012	\$32,029.63
ALL TEMPS 1	1280001166	WIRE	1/10/2012	\$537.20
ALL TEMPS 1	1280001172	WIRE	1/17/2012	\$966.96
ALL TEMPS 1	1280001184	WIRE	1/24/2012	\$2,356.80
ALL TEMPS 1	1280001196	WIRE	1/31/2012	\$780.69
ALL TEMPS 1	1280001207	WIRE	2/7/2012	\$1,819.16
ALL TEMPS 1	1280001226	WIRE	2/21/2012	\$1,635.03
ALL TEMPS 1	1280001236	WIRE	2/28/2012	\$1,178.40
ALL TEMPS 1	1280001245	WIRE	3/6/2012	\$1,178.40
ALL TEMPS 1	1280001249	WIRE	3/13/2012	\$2,238.96
ALL TEMPS 1	1280001282	WIRE	4/10/2012	\$1,649.76
ALL TEMPS 1	1280001296	WIRE	4/17/2012	\$473.57
ALL TEMPS 1	1280001313	WIRE	4/24/2012	\$1,770.62
ALL TEMPS 1	1280001322	WIRE	5/1/2012	\$1,566.79
ALL TEMPS 1	1280001336	WIRE	5/15/2012	\$589.20
ALL TEMPS 1	1280001347	WIRE	5/22/2012	\$589.20
ALL TEMPS 1	1280001355	WIRE	5/29/2012	\$1,067.01
ALL TEMPS 1	1280001364	WIRE	6/5/2012	\$600.25
ALL TEMPS 1	1280001371	WIRE	6/12/2012	\$1,288.90
ALL TEMPS 1	1280001392	WIRE	6/26/2012	\$1,031.10
ALL TEMPS 1	1280001450	WIRE	7/17/2012	\$1,767.60
ALL TEMPS 1	1280001474	WIRE	7/31/2012	\$589.20
ALL TEMPS 1	1280001484	WIRE	8/7/2012	\$429.76
ALL TEMPS 1	4670005530	WIRE	10/18/2011	\$7,184.71
ALL TEMPS 1	4670005743	WIRE	10/25/2011	\$3,634.57
ALL TEMPS 1	4670005780	WIRE	11/15/2011	\$6,923.16
ALL TEMPS 1	4670006000	WIRE	11/22/2011	\$7,187.74
ALL TEMPS 1	4670006010	WIRE	11/29/2011	\$3,566.29
ALL TEMPS 1	4670006240	WIRE	12/20/2011	\$10,392.73
ALL TEMPS 1	4670006271	WIRE	1/10/2012	\$5,011.79
ALL TEMPS 1	4670006280	WIRE	1/17/2012	\$8,096.51
ALL TEMPS 1	4670006505	WIRE	1/24/2012	\$4,184.29
ALL TEMPS 1	4670006520	WIRE	1/31/2012	\$2,977.32
ALL TEMPS 1	4670006539	WIRE	2/7/2012	\$6,382.35
ALL TEMPS 1	4670006548	WIRE	2/14/2012	\$2,983.10
ALL TEMPS 1	4670006776	WIRE	2/21/2012	\$3,576.11
ALL TEMPS 1	4670006803	WIRE	3/6/2012	\$4,174.63
ALL TEMPS 1	4670006811	WIRE	3/13/2012	\$9,711.33
ALL TEMPS 1	4670007046	WIRE	3/20/2012	\$4,075.36
ALL TEMPS 1	4670007089	WIRE	4/10/2012	\$10,370.79
ALL TEMPS 1	4670007099	WIRE	4/17/2012	\$4,935.07
ALL TEMPS 1	4670007333	WIRE	4/24/2012	\$4,887.70
ALL TEMPS 1	4670007352	WIRE	5/1/2012	\$8,854.07
ALL TEMPS 1	4670007373	WIRE	5/8/2012	\$4,822.57
ALL TEMPS 1	4670007628	WIRE	5/22/2012	\$4,234.06
ALL TEMPS 1	4670007646	WIRE	5/29/2012	\$4,978.47

Vendor Name	Payment No	Method	Date	Amount
ALL TEMPS 1	4670007670	WIRE	6/5/2012	\$10,553.22
ALL TEMPS 1	4670007680	WIRE	6/12/2012	\$5,651.07
ALL TEMPS 1	4670007936	WIRE	6/26/2012	\$5,616.91
ALL TEMPS 1	4670007955	WIRE	7/3/2012	\$10,100.46
ALL TEMPS 1	4670007971	WIRE	7/17/2012	\$4,893.83
ALL TEMPS 1	4670008222	WIRE	7/31/2012	\$14,458.07
ALL TEMPS 1	4670008246	WIRE	8/14/2012	\$6,429.01
ALL TEMPS 1	4670008488	WIRE	8/21/2012	\$5,524.99
ALL TEMPS 1	4670008500	WIRE	8/28/2012	\$5,060.92
ALL TEMPS 1	4670008513	WIRE	9/4/2012	\$14,512.91
ALL TEMPS 1	4670008780	WIRE	9/25/2012	\$19,923.29
ALL TEMPS 1	4670008799	WIRE	9/28/2012	\$3,679.29
YTD Total For ALL TEMPS 1			Is \$1,913,672.16	
ALLAN A ROURK	467138588	CHECK	2/14/2012	\$364.00
ALLAN A ROURK	467140161	CHECK	3/13/2012	\$668.00
ALLAN A ROURK	467141625	CHECK	3/27/2012	\$400.00
ALLAN A ROURK	467141767	CHECK	4/17/2012	\$868.00
ALLAN A ROURK	467143334	CHECK	5/15/2012	\$868.00
ALLAN A ROURK	467144898	CHECK	6/12/2012	\$868.00
ALLAN A ROURK	467146480	CHECK	7/17/2012	\$868.00
ALLAN A ROURK	467148015	CHECK	8/14/2012	\$868.00
ALLAN A ROURK	467149519	CHECK	9/11/2012	\$868.00
YTD Total For ALLAN A ROURK			Is \$6,640.00	
ALLAN FISHBURN	1200024984	WIRE	10/11/2011	\$4,770.00
ALLAN FISHBURN	1200025139	WIRE	10/18/2011	\$1,170.00
ALLAN FISHBURN	1200025350	WIRE	10/25/2011	\$270.00
ALLAN FISHBURN	1200026001	WIRE	11/15/2011	\$90.00
ALLAN FISHBURN	1200026419	WIRE	11/29/2011	\$3,690.00
ALLAN FISHBURN	1200026826	WIRE	12/13/2011	\$1,890.00
ALLAN FISHBURN	1200027580	WIRE	1/10/2012	\$270.00
ALLAN FISHBURN	1200027962	WIRE	1/24/2012	\$1,260.00
ALLAN FISHBURN	1200028176	WIRE	1/31/2012	\$810.00
ALLAN FISHBURN	1200028650	WIRE	2/14/2012	\$630.00
ALLAN FISHBURN	1200028883	WIRE	2/21/2012	\$5,985.00
ALLAN FISHBURN	1200029117	WIRE	2/28/2012	\$2,655.00
ALLAN FISHBURN	1200029343	WIRE	3/6/2012	\$3,105.00
ALLAN FISHBURN	1200029562	WIRE	3/13/2012	\$900.00
ALLAN FISHBURN	1200029981	WIRE	3/27/2012	\$3,420.00
ALLAN FISHBURN	1200030650	WIRE	4/17/2012	\$900.00
ALLAN FISHBURN	1200030876	WIRE	4/24/2012	\$3,825.00
ALLAN FISHBURN	1200031091	WIRE	5/1/2012	\$2,880.00
ALLAN FISHBURN	1200031271	WIRE	5/8/2012	\$3,330.00
ALLAN FISHBURN	1200031733	WIRE	5/22/2012	\$4,140.00
ALLAN FISHBURN	1200031935	WIRE	5/29/2012	\$5,265.00
ALLAN FISHBURN	1200032136	WIRE	6/5/2012	\$2,390.00
ALLAN FISHBURN	1200032376	WIRE	6/12/2012	\$270.00
ALLAN FISHBURN	1200032821	WIRE	6/26/2012	\$4,590.00
ALLAN FISHBURN	1200033046	WIRE	7/3/2012	\$2,295.00
ALLAN FISHBURN	1200033454	WIRE	7/17/2012	\$8,640.00
ALLAN FISHBURN	1200033689	WIRE	7/24/2012	\$450.00
ALLAN FISHBURN	1200033880	WIRE	7/31/2012	\$3,825.00
ALLAN FISHBURN	1200034568	WIRE	8/21/2012	\$450.00
ALLAN FISHBURN	1200034996	WIRE	9/4/2012	\$1,440.00
ALLAN FISHBURN	1200035195	WIRE	9/11/2012	\$7,455.00
ALLAN FISHBURN	1200035418	WIRE	9/18/2012	\$945.00
YTD Total For ALLAN FISHBURN			Is \$84,005.00	
ALLAN L NAARDEN	120559887	CHECK	3/13/2012	\$16,200.00
YTD Total For ALLAN L NAARDEN			Is \$16,200.00	
ALLDATA LLC	120548755	CHECK	10/18/2011	\$1,500.00

Vendor Name	Payment No	Method	Date	Amount
ALLDATA LLC	120560938	CHECK	3/27/2012	\$1,500.00
YTD Total For ALLDATA LLC			Is \$3,000.00	
ALLEGIANCE TITLE CO	120565206	CHECK	5/22/2012	\$7,500.00
ALLEGIANCE TITLE CO	120569996	CHECK	7/24/2012	\$7,500.00
ALLEGIANCE TITLE CO	120572806	CHECK	8/28/2012	\$7,500.00
ALLEGIANCE TITLE CO	120575595	CHECK	9/28/2012	\$7,500.00
YTD Total For ALLEGIANCE TITLE CO			Is \$30,000.00	
ALLEN PEMBERTON	467132252	CHECK	10/18/2011	\$489.00
ALLEN PEMBERTON	467133845	CHECK	11/15/2011	\$489.00
ALLEN PEMBERTON	467135377	CHECK	12/13/2011	\$489.00
ALLEN PEMBERTON	467136989	CHECK	1/17/2012	\$489.00
ALLEN PEMBERTON	467138589	CHECK	2/14/2012	\$489.00
ALLEN PEMBERTON	467140162	CHECK	3/13/2012	\$489.00
ALLEN PEMBERTON	467141768	CHECK	4/17/2012	\$489.00
ALLEN PEMBERTON	467143335	CHECK	5/15/2012	\$489.00
ALLEN PEMBERTON	467144899	CHECK	6/12/2012	\$489.00
ALLEN PEMBERTON	467146481	CHECK	7/17/2012	\$489.00
ALLEN PEMBERTON	467148016	CHECK	8/14/2012	\$489.00
ALLEN PEMBERTON	467149520	CHECK	9/11/2012	\$437.00
YTD Total For ALLEN PEMBERTON			Is \$5,816.00	
ALLEN SYSTEMS GROUP INC	1200025140	WIRE	10/18/2011	\$32,032.20
ALLEN SYSTEMS GROUP INC	1200027313	WIRE	1/3/2012	\$64,307.66
YTD Total For ALLEN SYSTEMS GROUP INC			Is \$96,339.86	
ALLEN WAH	467138590	CHECK	2/14/2012	\$2,559.40
ALLEN WAH	467140163	CHECK	3/13/2012	\$698.00
ALLEN WAH	467141769	CHECK	4/17/2012	\$698.00
ALLEN WAH	467143336	CHECK	5/15/2012	\$698.00
ALLEN WAH	467144900	CHECK	6/12/2012	\$698.00
ALLEN WAH	467146482	CHECK	7/17/2012	\$698.00
ALLEN WAH	467148017	CHECK	8/14/2012	\$698.00
ALLEN WAH	467149521	CHECK	9/11/2012	\$698.00
YTD Total For ALLEN WAH			Is \$7,445.40	
ALLEN, ELIZABETH	1200032591	WIRE	6/19/2012	\$100.98
YTD Total For ALLEN, ELIZABETH			Is \$100.98	
ALLEN, LATEATRA R	4670006783	WIRE	2/28/2012	\$157.25
ALLEN, LATEATRA R	4670007374	WIRE	5/8/2012	\$32.34
YTD Total For ALLEN, LATEATRA R			Is \$189.59	
ALLIANCE FOR INNOVATION INC	120574395	CHECK	9/18/2012	\$149.00
YTD Total For ALLIANCE FOR INNOVATION INC			Is \$149.00	
ALLIANCE GEOTECHNICAL GROUP INC	120549984	CHECK	11/1/2011	\$3,874.25
ALLIANCE GEOTECHNICAL GROUP INC	120552065	CHECK	11/29/2011	\$5,432.50
ALLIANCE GEOTECHNICAL GROUP INC	120553154	CHECK	12/13/2011	\$13,707.25
ALLIANCE GEOTECHNICAL GROUP INC	120555157	CHECK	1/10/2012	\$3,398.25
ALLIANCE GEOTECHNICAL GROUP INC	120556162	CHECK	1/24/2012	\$9,345.75
ALLIANCE GEOTECHNICAL GROUP INC	120556676	CHECK	1/31/2012	\$1,950.00
ALLIANCE GEOTECHNICAL GROUP INC	120557279	CHECK	2/7/2012	\$1,715.50
ALLIANCE GEOTECHNICAL GROUP INC	120559404	CHECK	3/6/2012	\$3,912.50
ALLIANCE GEOTECHNICAL GROUP INC	120561486	CHECK	4/3/2012	\$6,177.25
ALLIANCE GEOTECHNICAL GROUP INC	120562506	CHECK	4/17/2012	\$4,953.75
ALLIANCE GEOTECHNICAL GROUP INC	120566195	CHECK	6/5/2012	\$186.00
ALLIANCE GEOTECHNICAL GROUP INC	120566772	CHECK	6/12/2012	\$6,847.50
ALLIANCE GEOTECHNICAL GROUP INC	120568377	CHECK	7/3/2012	\$11,009.50
ALLIANCE GEOTECHNICAL GROUP INC	120571693	CHECK	8/14/2012	\$13,625.25
ALLIANCE GEOTECHNICAL GROUP INC	120572329	CHECK	8/21/2012	\$755.25
ALLIANCE GEOTECHNICAL GROUP INC	120573325	CHECK	9/4/2012	\$3,207.00
ALLIANCE GEOTECHNICAL GROUP INC	120573808	CHECK	9/11/2012	\$673.00
ALLIANCE GEOTECHNICAL GROUP INC	120575002	CHECK	9/25/2012	\$523.00
ALLIANCE GEOTECHNICAL GROUP INC	120575596	CHECK	9/28/2012	\$2,530.75
YTD Total For ALLIANCE GEOTECHNICAL GROUP INC			Is \$93,824.25	

Vendor Name	Payment No	Method	Date	Amount
ALLIANCE PJ WE LP	120548214	CHECK	10/4/2011	\$31.51
ALLIANCE PJ WE LP	120549309	CHECK	10/25/2011	\$390.00
ALLIANCE PJ WE LP	120550473	CHECK	11/8/2011	\$25.59
ALLIANCE PJ WE LP	120551522	CHECK	11/22/2011	\$390.00
ALLIANCE PJ WE LP	120553155	CHECK	12/13/2011	\$23.33
ALLIANCE PJ WE LP	120555158	CHECK	1/10/2012	\$21.13
ALLIANCE PJ WE LP	120572807	CHECK	8/28/2012	\$34.74
YTD Total For ALLIANCE PJ WE LP			Is \$916.30	
ALLIANCE RE HOLDINGS LLC	467135378	CHECK	12/13/2011	\$2,546.00
ALLIANCE RE HOLDINGS LLC	467136990	CHECK	1/17/2012	\$2,546.00
ALLIANCE RE HOLDINGS LLC	467138591	CHECK	2/14/2012	\$2,546.00
ALLIANCE RE HOLDINGS LLC	467140164	CHECK	3/13/2012	\$2,494.00
ALLIANCE RE HOLDINGS LLC	467141770	CHECK	4/17/2012	\$2,494.00
ALLIANCE RE HOLDINGS LLC	467143337	CHECK	5/15/2012	\$2,027.00
ALLIANCE RE HOLDINGS LLC	467144901	CHECK	6/12/2012	\$751.00
ALLIANCE RE HOLDINGS LLC	467146483	CHECK	7/17/2012	\$1,685.00
ALLIANCE RE HOLDINGS LLC	467148018	CHECK	8/14/2012	\$1,527.00
ALLIANCE RE HOLDINGS LLC	467149522	CHECK	9/11/2012	\$1,527.00
ALLIANCE RE HOLDINGS LLC	467150951	CHECK	9/25/2012	\$2,936.00
ALLIANCE RE HOLDINGS LLC	467150990	CHECK	9/28/2012	\$2,156.00
YTD Total For ALLIANCE RE HOLDINGS LLC			Is \$25,235.00	
ALLIANCE REPORTING LLC	120565207	CHECK	5/22/2012	\$834.85
YTD Total For ALLIANCE REPORTING LLC			Is \$834.85	
ALLIANCE RESIDENTIAL LLP	467132253	CHECK	10/18/2011	\$655.00
ALLIANCE RESIDENTIAL LLP	467133846	CHECK	11/15/2011	\$655.00
ALLIANCE RESIDENTIAL LLP	467135379	CHECK	12/13/2011	\$3,275.32
ALLIANCE RESIDENTIAL LLP	467135380	CHECK	12/13/2011	\$604.00
ALLIANCE RESIDENTIAL LLP	467136885	CHECK	1/3/2012	\$51.00
ALLIANCE RESIDENTIAL LLP	467136991	CHECK	1/17/2012	\$692.00
ALLIANCE RESIDENTIAL LLP	467136992	CHECK	1/17/2012	\$604.00
ALLIANCE RESIDENTIAL LLP	467138592	CHECK	2/14/2012	\$692.00
ALLIANCE RESIDENTIAL LLP	467138593	CHECK	2/14/2012	\$655.00
ALLIANCE RESIDENTIAL LLP	467140165	CHECK	3/13/2012	\$692.00
ALLIANCE RESIDENTIAL LLP	467140166	CHECK	3/13/2012	\$655.00
ALLIANCE RESIDENTIAL LLP	467141771	CHECK	4/17/2012	\$692.00
ALLIANCE RESIDENTIAL LLP	467141772	CHECK	4/17/2012	\$655.00
ALLIANCE RESIDENTIAL LLP	467143237	CHECK	5/1/2012	\$1,920.86
ALLIANCE RESIDENTIAL LLP	467143338	CHECK	5/15/2012	\$692.00
ALLIANCE RESIDENTIAL LLP	467143339	CHECK	5/15/2012	\$655.00
ALLIANCE RESIDENTIAL LLP	467143340	CHECK	5/15/2012	\$1,035.00
ALLIANCE RESIDENTIAL LLP	467144902	CHECK	6/12/2012	\$692.00
ALLIANCE RESIDENTIAL LLP	467144903	CHECK	6/12/2012	\$655.00
ALLIANCE RESIDENTIAL LLP	467144904	CHECK	6/12/2012	\$1,035.00
ALLIANCE RESIDENTIAL LLP	467146258	CHECK	6/19/2012	\$1,338.60
ALLIANCE RESIDENTIAL LLP	467146484	CHECK	7/17/2012	\$692.00
ALLIANCE RESIDENTIAL LLP	467146485	CHECK	7/17/2012	\$655.00
ALLIANCE RESIDENTIAL LLP	467146486	CHECK	7/17/2012	\$1,617.00
ALLIANCE RESIDENTIAL LLP	467147914	CHECK	7/31/2012	\$882.00
ALLIANCE RESIDENTIAL LLP	467148019	CHECK	8/14/2012	\$692.00
ALLIANCE RESIDENTIAL LLP	467148020	CHECK	8/14/2012	\$1,096.00
ALLIANCE RESIDENTIAL LLP	467148021	CHECK	8/14/2012	\$1,617.00
ALLIANCE RESIDENTIAL LLP	467149433	CHECK	8/28/2012	\$1,163.09
ALLIANCE RESIDENTIAL LLP	467149523	CHECK	9/11/2012	\$692.00
ALLIANCE RESIDENTIAL LLP	467149524	CHECK	9/11/2012	\$2,760.90
ALLIANCE RESIDENTIAL LLP	467149525	CHECK	9/11/2012	\$1,617.00
ALLIANCE RESIDENTIAL LLP	467150902	CHECK	9/18/2012	\$2,278.10
ALLIANCE RESIDENTIAL LLP	467150952	CHECK	9/25/2012	\$1,839.46
YTD Total For ALLIANCE RESIDENTIAL LLP			Is \$36,202.33	
ALLIED ELECTRONICS INC	1200030651	WIRE	4/17/2012	\$4,261.16

Vendor Name	Payment No	Method	Date	Amount
ALLIED ELECTRONICS INC	1200035666	WIRE	9/25/2012	\$398.92
YTD Total For ALLIED ELECTRONICS INC			Is \$4,660.08	
ALLIED FENCE CO OF DALLAS	120566196	CHECK	6/5/2012	\$330.05
ALLIED FENCE CO OF DALLAS	120572808	CHECK	8/28/2012	\$304.74
ALLIED FENCE CO OF DALLAS	120573326	CHECK	9/4/2012	\$190.86
ALLIED FENCE CO OF DALLAS	120573809	CHECK	9/11/2012	\$245.39
ALLIED FENCE CO OF DALLAS	120574396	CHECK	9/18/2012	\$25.72
YTD Total For ALLIED FENCE CO OF DALLAS			Is \$1,096.76	
ALLIED INTEGRATED SERVICES	120548335	CHECK	10/11/2011	\$1,356.87
ALLIED INTEGRATED SERVICES	120571052	CHECK	8/7/2012	\$5,760.00
ALLIED INTEGRATED SERVICES	120571694	CHECK	8/14/2012	\$961.52
YTD Total For ALLIED INTEGRATED SERVICES			Is \$8,078.39	
ALLIED INTERSTATE INC	120548645	CHECK	10/14/2011	\$113.74
ALLIED INTERSTATE INC	120549876	CHECK	10/28/2011	\$79.16
ALLIED INTERSTATE INC	120550912	CHECK	11/11/2011	\$79.16
ALLIED INTERSTATE INC	120551970	CHECK	11/23/2011	\$79.16
ALLIED INTERSTATE INC	120553039	CHECK	12/9/2011	\$79.16
ALLIED INTERSTATE INC	120554279	CHECK	12/23/2011	\$79.16
ALLIED INTERSTATE INC	120555052	CHECK	1/6/2012	\$79.22
ALLIED INTERSTATE INC	120556060	CHECK	1/20/2012	\$76.50
ALLIED INTERSTATE INC	120557190	CHECK	2/3/2012	\$77.17
ALLIED INTERSTATE INC	120558173	CHECK	2/17/2012	\$77.17
ALLIED INTERSTATE INC	120559310	CHECK	3/2/2012	\$77.17
ALLIED INTERSTATE INC	120560312	CHECK	3/16/2012	\$77.17
ALLIED INTERSTATE INC	120561399	CHECK	3/30/2012	\$77.17
ALLIED INTERSTATE INC	120562406	CHECK	4/13/2012	\$77.17
ALLIED INTERSTATE INC	120566669	CHECK	6/8/2012	\$69.60
ALLIED INTERSTATE INC	120567776	CHECK	6/22/2012	\$77.17
ALLIED INTERSTATE INC	120568861	CHECK	7/6/2012	\$77.17
ALLIED INTERSTATE INC	120569897	CHECK	7/20/2012	\$77.17
ALLIED INTERSTATE INC	120570952	CHECK	8/3/2012	\$77.17
ALLIED INTERSTATE INC	120572235	CHECK	8/17/2012	\$77.17
YTD Total For ALLIED INTERSTATE INC			Is \$1,583.73	
ALLIED PLASTICS	120552523	CHECK	12/6/2011	\$275.00
ALLIED PLASTICS	120559405	CHECK	3/6/2012	\$275.00
ALLIED PLASTICS	120571053	CHECK	8/7/2012	\$962.50
YTD Total For ALLIED PLASTICS			Is \$1,512.50	
ALLIED WASTE SERVICES	1200024985	WIRE	10/11/2011	\$267.16
ALLIED WASTE SERVICES	1200025762	WIRE	11/8/2011	\$278.33
ALLIED WASTE SERVICES	1200026827	WIRE	12/13/2011	\$415.81
ALLIED WASTE SERVICES	1200027769	WIRE	1/17/2012	\$694.37
ALLIED WASTE SERVICES	1200028651	WIRE	2/14/2012	\$415.81
ALLIED WASTE SERVICES	1200029763	WIRE	3/20/2012	\$415.81
ALLIED WASTE SERVICES	1200030396	WIRE	4/10/2012	\$417.35
ALLIED WASTE SERVICES	1200031500	WIRE	5/15/2012	\$415.81
ALLIED WASTE SERVICES	1200032822	WIRE	6/26/2012	\$415.81
ALLIED WASTE SERVICES	1200033264	WIRE	7/10/2012	\$417.35
ALLIED WASTE SERVICES	1200034343	WIRE	8/14/2012	\$380.81
ALLIED WASTE SERVICES	1200035667	WIRE	9/25/2012	\$415.81
YTD Total For ALLIED WASTE SERVICES			Is \$4,950.23	
ALLPOSTERS.COM	120571695	CHECK	8/14/2012	\$443.62
YTD Total For ALLPOSTERS.COM			Is \$443.62	
ALL-PRO COLLISION CENTER	120568376	CHECK	7/3/2012	\$850.00
ALL-PRO COLLISION CENTER	120569440	CHECK	7/17/2012	\$375.00
ALL-PRO COLLISION CENTER	120570504	CHECK	7/31/2012	\$680.00
ALL-PRO COLLISION CENTER	120573324	CHECK	9/4/2012	\$860.00
ALL-PRO COLLISION CENTER	120575594	CHECK	9/28/2012	\$1,390.00
YTD Total For ALL-PRO COLLISION CENTER			Is \$4,155.00	
ALLSTATE INSURANCE CO	120573810	CHECK	9/11/2012	\$2,111.18

Vendor Name	Payment No	Method	Date	Amount
ALLSTATE INSURANCE CO	120575597	CHECK	9/28/2012	\$2,111.18
YTD Total For ALLSTATE INSURANCE CO			Is \$4,222.36	
ALLTECH ASSOCIATES	1200029764	WIRE	3/20/2012	\$251.01
ALLTECH ASSOCIATES	1200031501	WIRE	5/15/2012	\$166.44
ALLTECH ASSOCIATES	1200033265	WIRE	7/10/2012	\$342.52
ALLTECH ASSOCIATES	1200034094	WIRE	8/7/2012	\$868.62
ALLTECH ASSOCIATES	1200035419	WIRE	9/18/2012	\$552.09
ALLTECH ASSOCIATES	1200035668	WIRE	9/25/2012	\$659.86
YTD Total For ALLTECH ASSOCIATES			Is \$2,840.54	
ALLTEX CORING & SAWING	120571054	CHECK	8/7/2012	\$950.00
YTD Total For ALLTEX CORING & SAWING			Is \$950.00	
ALL-TEX PIPE & SUPPLY INC	1200024983	WIRE	10/11/2011	\$400.47
ALL-TEX PIPE & SUPPLY INC	1200026214	WIRE	11/22/2011	\$180.59
ALL-TEX PIPE & SUPPLY INC	1200026825	WIRE	12/13/2011	\$245.37
ALL-TEX PIPE & SUPPLY INC	1200027312	WIRE	1/3/2012	\$238.00
ALL-TEX PIPE & SUPPLY INC	1200028175	WIRE	1/31/2012	\$113.40
ALL-TEX PIPE & SUPPLY INC	1200028410	WIRE	2/7/2012	\$1,665.99
ALL-TEX PIPE & SUPPLY INC	1200029116	WIRE	2/28/2012	\$410.94
ALL-TEX PIPE & SUPPLY INC	1200029762	WIRE	3/20/2012	\$777.00
ALL-TEX PIPE & SUPPLY INC	1200030395	WIRE	4/10/2012	\$148.81
ALL-TEX PIPE & SUPPLY INC	1200030875	WIRE	4/24/2012	\$412.99
ALL-TEX PIPE & SUPPLY INC	1200031270	WIRE	5/8/2012	\$367.93
ALL-TEX PIPE & SUPPLY INC	1200031934	WIRE	5/29/2012	\$774.23
ALL-TEX PIPE & SUPPLY INC	1200032135	WIRE	6/5/2012	\$291.80
ALL-TEX PIPE & SUPPLY INC	1200032375	WIRE	6/12/2012	\$52.37
ALL-TEX PIPE & SUPPLY INC	1200033045	WIRE	7/3/2012	\$350.67
ALL-TEX PIPE & SUPPLY INC	1200033263	WIRE	7/10/2012	\$800.99
ALL-TEX PIPE & SUPPLY INC	1200034093	WIRE	8/7/2012	\$1,405.11
ALL-TEX PIPE & SUPPLY INC	1200034775	WIRE	8/28/2012	\$271.48
ALL-TEX PIPE & SUPPLY INC	1200035417	WIRE	9/18/2012	\$12.90
ALL-TEX PIPE & SUPPLY INC	1200035665	WIRE	9/25/2012	\$344.75
ALL-TEX PIPE & SUPPLY INC	1200035916	WIRE	9/28/2012	\$363.97
YTD Total For ALL-TEX PIPE & SUPPLY INC			Is \$9,629.76	
ALLTYPE SALES & SERVICE	120560410	CHECK	3/20/2012	\$308.00
YTD Total For ALLTYPE SALES & SERVICE			Is \$308.00	
ALM MEDIA LLC	120548756	CHECK	10/18/2011	\$6,708.00
ALM MEDIA LLC	120550474	CHECK	11/8/2011	\$345.00
ALM MEDIA LLC	120557715	CHECK	2/14/2012	\$3,418.10
ALM MEDIA LLC	120568954	CHECK	7/10/2012	\$111.20
ALM MEDIA LLC	470004248	CHECK	10/18/2011	\$156.00
ALM MEDIA LLC	470004287	CHECK	2/14/2012	\$89.95
ALM MEDIA LLC	470004309	CHECK	6/5/2012	\$92.00
ALM MEDIA LLC	470004319	CHECK	7/10/2012	\$159.16
ALM MEDIA LLC	470004323	CHECK	7/31/2012	\$949.14
YTD Total For ALM MEDIA LLC			Is \$12,028.55	
ALMA ADRIANO	120566197	CHECK	6/5/2012	\$110.00
ALMA ADRIANO	120566773	CHECK	6/12/2012	\$110.00
ALMA ADRIANO	120567872	CHECK	6/26/2012	\$110.00
ALMA ADRIANO	120568955	CHECK	7/10/2012	\$220.00
ALMA ADRIANO	120569441	CHECK	7/17/2012	\$165.00
ALMA ADRIANO	120570505	CHECK	7/31/2012	\$440.00
ALMA ADRIANO	120572330	CHECK	8/21/2012	\$440.00
ALMA ADRIANO	120572809	CHECK	8/28/2012	\$660.00
ALMA ADRIANO	120573327	CHECK	9/4/2012	\$852.50
ALMA ADRIANO	120573811	CHECK	9/11/2012	\$220.00
ALMA ADRIANO	120575003	CHECK	9/25/2012	\$137.50
YTD Total For ALMA ADRIANO			Is \$3,465.00	
ALMA R BENAVIDES	1200025763	WIRE	11/8/2011	\$1,500.00
ALMA R BENAVIDES	1200026610	WIRE	12/6/2011	\$630.00

Vendor Name	Payment No	Method	Date	Amount
ALMA R BENAVIDES	1200026828	WIRE	12/13/2011	\$4,128.44
ALMA R BENAVIDES	1200027087	WIRE	12/20/2011	\$5,512.08
ALMA R BENAVIDES	1200027314	WIRE	1/3/2012	\$2,622.94
ALMA R BENAVIDES	1200027581	WIRE	1/10/2012	\$4,304.82
ALMA R BENAVIDES	1200028652	WIRE	2/14/2012	\$897.50
ALMA R BENAVIDES	1200028884	WIRE	2/21/2012	\$2,032.50
ALMA R BENAVIDES	1200029118	WIRE	2/28/2012	\$1,040.00
ALMA R BENAVIDES	1200029344	WIRE	3/6/2012	\$3,585.54
ALMA R BENAVIDES	1200029563	WIRE	3/13/2012	\$762.50
ALMA R BENAVIDES	1200029765	WIRE	3/20/2012	\$640.00
ALMA R BENAVIDES	1200029982	WIRE	3/27/2012	\$1,875.00
ALMA R BENAVIDES	1200030209	WIRE	4/3/2012	\$640.00
ALMA R BENAVIDES	1200030397	WIRE	4/10/2012	\$1,180.00
ALMA R BENAVIDES	1200030652	WIRE	4/17/2012	\$2,547.50
ALMA R BENAVIDES	1200031272	WIRE	5/8/2012	\$1,315.00
ALMA R BENAVIDES	1200031502	WIRE	5/15/2012	\$2,817.50
ALMA R BENAVIDES	1200032377	WIRE	6/12/2012	\$1,548.80
ALMA R BENAVIDES	1200032823	WIRE	6/26/2012	\$2,119.57
ALMA R BENAVIDES	1200033047	WIRE	7/3/2012	\$1,906.30
ALMA R BENAVIDES	1200033690	WIRE	7/24/2012	\$4,281.27
ALMA R BENAVIDES	1200033881	WIRE	7/31/2012	\$1,932.50
ALMA R BENAVIDES	1200034095	WIRE	8/7/2012	\$1,596.60
ALMA R BENAVIDES	1200034569	WIRE	8/21/2012	\$595.00
ALMA R BENAVIDES	1200034776	WIRE	8/28/2012	\$2,872.50
ALMA R BENAVIDES	1200034997	WIRE	9/4/2012	\$842.50
ALMA R BENAVIDES	1200035196	WIRE	9/11/2012	\$1,550.90
ALMA R BENAVIDES	1200035420	WIRE	9/18/2012	\$752.50
ALMA R BENAVIDES	1200035669	WIRE	9/25/2012	\$2,347.50
YTD Total For ALMA R BENAVIDES			Is \$60,377.26	
ALNA PROPERTIES LLC	467132254	CHECK	10/18/2011	\$1,523.00
ALNA PROPERTIES LLC	467133847	CHECK	11/15/2011	\$1,797.00
ALNA PROPERTIES LLC	467135381	CHECK	12/13/2011	\$1,641.00
ALNA PROPERTIES LLC	467136993	CHECK	1/17/2012	\$1,767.00
ALNA PROPERTIES LLC	467138594	CHECK	2/14/2012	\$1,767.00
ALNA PROPERTIES LLC	467140167	CHECK	3/13/2012	\$1,767.00
ALNA PROPERTIES LLC	467141773	CHECK	4/17/2012	\$1,767.00
ALNA PROPERTIES LLC	467143341	CHECK	5/15/2012	\$1,767.00
ALNA PROPERTIES LLC	467144905	CHECK	6/12/2012	\$1,767.00
ALNA PROPERTIES LLC	467146487	CHECK	7/17/2012	\$1,962.00
ALNA PROPERTIES LLC	467148022	CHECK	8/14/2012	\$2,157.00
ALNA PROPERTIES LLC	467149526	CHECK	9/11/2012	\$1,962.00
YTD Total For ALNA PROPERTIES LLC			Is \$21,644.00	
ALPHA CARD SYSTEMS LLC	1200034096	WIRE	8/7/2012	\$2,058.60
YTD Total For ALPHA CARD SYSTEMS LLC			Is \$2,058.60	
ALPHA DELTA COMMUNICATIONS INC	120567320	CHECK	6/19/2012	\$66.70
YTD Total For ALPHA DELTA COMMUNICATIONS INC			Is \$66.70	
ALPHA SENSORS INC/DBA ALPHA TECHNICS	120549310	CHECK	10/25/2011	\$177.00
ALPHA SENSORS INC/DBA ALPHA TECHNICS	120552524	CHECK	12/6/2011	\$306.55
YTD Total For ALPHA SENSORS INC/DBA ALPHA TECHNICS			Is \$483.55	
ALPHA TEC SYSTEMS INC	1200025570	WIRE	11/1/2011	\$444.80
ALPHA TEC SYSTEMS INC	1200026002	WIRE	11/15/2011	\$444.80
ALPHA TEC SYSTEMS INC	1200026829	WIRE	12/13/2011	\$444.80
ALPHA TEC SYSTEMS INC	1200027770	WIRE	1/17/2012	\$444.64
ALPHA TEC SYSTEMS INC	1200028885	WIRE	2/21/2012	\$444.84
ALPHA TEC SYSTEMS INC	1200029766	WIRE	3/20/2012	\$444.64
ALPHA TEC SYSTEMS INC	1200030398	WIRE	4/10/2012	\$446.86
ALPHA TEC SYSTEMS INC	1200031734	WIRE	5/22/2012	\$447.02
ALPHA TEC SYSTEMS INC	1200031936	WIRE	5/29/2012	\$146.72
ALPHA TEC SYSTEMS INC	1200032378	WIRE	6/12/2012	\$447.18

Vendor Name	Payment No	Method	Date	Amount
ALPHA TEC SYSTEMS INC	1200034097	WIRE	8/7/2012	\$447.18
ALPHA TEC SYSTEMS INC	1200034344	WIRE	8/14/2012	\$447.02
ALPHA TEC SYSTEMS INC	1200035917	WIRE	9/28/2012	\$446.70
YTD Total For ALPHA TEC SYSTEMS INC			Is \$5,497.20	
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	120551523	CHECK	11/22/2011	\$144.35
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467132255	CHECK	10/18/2011	\$1,474.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467133848	CHECK	11/15/2011	\$1,474.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467135382	CHECK	12/13/2011	\$1,474.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467136994	CHECK	1/17/2012	\$1,474.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467138595	CHECK	2/14/2012	\$1,474.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467140168	CHECK	3/13/2012	\$1,474.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467141774	CHECK	4/17/2012	\$1,474.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467143342	CHECK	5/15/2012	\$1,474.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467144906	CHECK	6/12/2012	\$1,474.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467146488	CHECK	7/17/2012	\$1,428.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467148023	CHECK	8/14/2012	\$1,428.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467149527	CHECK	9/11/2012	\$1,443.00
YTD Total For ALTERNATIVE BUILDING CONCEPTS GROUP CORP			Is \$17,709.35	
ALTERNATIVE MAILING	120552525	CHECK	12/6/2011	\$23,989.60
ALTERNATIVE MAILING	120560411	CHECK	3/20/2012	\$86.94
ALTERNATIVE MAILING	120563052	CHECK	4/24/2012	\$227.35
ALTERNATIVE MAILING	120566774	CHECK	6/12/2012	\$1,095.00
YTD Total For ALTERNATIVE MAILING			Is \$25,398.89	
ALTMAN PSYCHOLOGICAL SERVICES PLLC	120556163	CHECK	1/24/2012	\$500.00
ALTMAN PSYCHOLOGICAL SERVICES PLLC	120575598	CHECK	9/28/2012	\$3,762.50
YTD Total For ALTMAN PSYCHOLOGICAL SERVICES PLLC			Is \$4,262.50	
ALTONA DIAGNOSTICS	120568956	CHECK	7/10/2012	\$1,600.00
YTD Total For ALTONA DIAGNOSTICS			Is \$1,600.00	
ALVIN MCCATHEN	467132256	CHECK	10/18/2011	\$1,000.00
ALVIN MCCATHEN	467133849	CHECK	11/15/2011	\$1,000.00
ALVIN MCCATHEN	467135383	CHECK	12/13/2011	\$1,000.00
ALVIN MCCATHEN	467136995	CHECK	1/17/2012	\$1,000.00
ALVIN MCCATHEN	467138596	CHECK	2/14/2012	\$1,000.00
ALVIN MCCATHEN	467140169	CHECK	3/13/2012	\$816.00
ALVIN MCCATHEN	467141775	CHECK	4/17/2012	\$916.00
ALVIN MCCATHEN	467143343	CHECK	5/15/2012	\$916.00
ALVIN MCCATHEN	467144907	CHECK	6/12/2012	\$916.00
ALVIN MCCATHEN	467146489	CHECK	7/17/2012	\$916.00
ALVIN MCCATHEN	467148024	CHECK	8/14/2012	\$916.00
ALVIN MCCATHEN	467149528	CHECK	9/11/2012	\$916.00
YTD Total For ALVIN MCCATHEN			Is \$11,312.00	
ALWANDA ENTERPRISE INC	467132257	CHECK	10/18/2011	\$746.00
ALWANDA ENTERPRISE INC	467133850	CHECK	11/15/2011	\$746.00
ALWANDA ENTERPRISE INC	467135384	CHECK	12/13/2011	\$746.00
ALWANDA ENTERPRISE INC	467136996	CHECK	1/17/2012	\$746.00
ALWANDA ENTERPRISE INC	467138597	CHECK	2/14/2012	\$746.00
ALWANDA ENTERPRISE INC	467140170	CHECK	3/13/2012	\$746.00
ALWANDA ENTERPRISE INC	467141776	CHECK	4/17/2012	\$746.00
ALWANDA ENTERPRISE INC	467143344	CHECK	5/15/2012	\$746.00
ALWANDA ENTERPRISE INC	467144908	CHECK	6/12/2012	\$746.00
ALWANDA ENTERPRISE INC	467146490	CHECK	7/17/2012	\$746.00
ALWANDA ENTERPRISE INC	467148025	CHECK	8/14/2012	\$746.00
ALWANDA ENTERPRISE INC	467149529	CHECK	9/11/2012	\$746.00
YTD Total For ALWANDA ENTERPRISE INC			Is \$8,952.00	
ALWAYS ON TIME SERVICES INC	120564657	CHECK	5/15/2012	\$1,590.00
YTD Total For ALWAYS ON TIME SERVICES INC			Is \$1,590.00	
ALYSON R NELSON	120575599	CHECK	9/28/2012	\$85.06
YTD Total For ALYSON R NELSON			Is \$85.06	
AMANDA HAMILTON	467132258	CHECK	10/18/2011	\$115.00

Vendor Name	Payment No	Method	Date	Amount
AMANDA HAMILTON	467133851	CHECK	11/15/2011	\$115.00
AMANDA HAMILTON	467135385	CHECK	12/13/2011	\$115.00
AMANDA HAMILTON	467136997	CHECK	1/17/2012	\$115.00
AMANDA HAMILTON	467138598	CHECK	2/14/2012	\$143.00
AMANDA HAMILTON	467140171	CHECK	3/13/2012	\$143.00
AMANDA HAMILTON	467141777	CHECK	4/17/2012	\$143.00
AMANDA HAMILTON	467143345	CHECK	5/15/2012	\$143.00
AMANDA HAMILTON	467144909	CHECK	6/12/2012	\$143.00
AMANDA HAMILTON	467146491	CHECK	7/17/2012	\$143.00
AMANDA HAMILTON	467148026	CHECK	8/14/2012	\$143.00
AMANDA HAMILTON	467149530	CHECK	9/11/2012	\$143.00
YTD Total For AMANDA HAMILTON			Is \$1,604.00	
AMANDA HUTCHISON HARRIS	120568378	CHECK	7/3/2012	\$1,665.00
AMANDA HUTCHISON HARRIS	120571696	CHECK	8/14/2012	\$603.00
YTD Total For AMANDA HUTCHISON HARRIS			Is \$2,268.00	
AMANDA MURPHY	1200027582	WIRE	1/10/2012	\$100.00
AMANDA MURPHY	120548757	CHECK	10/18/2011	\$475.00
AMANDA MURPHY	120551023	CHECK	11/15/2011	\$150.00
AMANDA MURPHY	120551524	CHECK	11/22/2011	\$350.00
AMANDA MURPHY	120552526	CHECK	12/6/2011	\$225.00
AMANDA MURPHY	120554418	CHECK	1/3/2012	\$100.00
AMANDA MURPHY	120555618	CHECK	1/17/2012	\$100.00
AMANDA MURPHY	120557280	CHECK	2/7/2012	\$350.00
AMANDA MURPHY	120557716	CHECK	2/14/2012	\$400.00
AMANDA MURPHY	120558266	CHECK	2/21/2012	\$700.00
AMANDA MURPHY	120559406	CHECK	3/6/2012	\$150.00
AMANDA MURPHY	120560412	CHECK	3/20/2012	\$150.00
AMANDA MURPHY	120561959	CHECK	4/10/2012	\$100.00
AMANDA MURPHY	120562507	CHECK	4/17/2012	\$150.00
AMANDA MURPHY	120565208	CHECK	5/22/2012	\$200.00
AMANDA MURPHY	120566775	CHECK	6/12/2012	\$750.00
AMANDA MURPHY	120569442	CHECK	7/17/2012	\$250.00
AMANDA MURPHY	120571697	CHECK	8/14/2012	\$300.00
AMANDA MURPHY	120572810	CHECK	8/28/2012	\$150.00
AMANDA MURPHY	120573328	CHECK	9/4/2012	\$150.00
AMANDA MURPHY	120573812	CHECK	9/11/2012	\$200.00
AMANDA MURPHY	120574397	CHECK	9/18/2012	\$150.00
AMANDA MURPHY	120575004	CHECK	9/25/2012	\$200.00
YTD Total For AMANDA MURPHY			Is \$5,850.00	
AMANDA PACE	467144757	CHECK	5/22/2012	\$2,989.27
AMANDA PACE	467144910	CHECK	6/12/2012	\$1,031.00
AMANDA PACE	467146492	CHECK	7/17/2012	\$1,031.00
AMANDA PACE	467148027	CHECK	8/14/2012	\$1,031.00
YTD Total For AMANDA PACE			Is \$6,082.27	
AMANDA S K FINNEY	120551024	CHECK	11/15/2011	\$925.51
AMANDA S K FINNEY	120560939	CHECK	3/27/2012	\$632.00
YTD Total For AMANDA S K FINNEY			Is \$1,557.51	
AMANDA S STEWARD	467132259	CHECK	10/18/2011	\$64.00
AMANDA S STEWARD	467133852	CHECK	11/15/2011	\$64.00
AMANDA S STEWARD	467135386	CHECK	12/13/2011	\$64.00
AMANDA S STEWARD	467136998	CHECK	1/17/2012	\$64.00
AMANDA S STEWARD	467138599	CHECK	2/14/2012	\$64.00
AMANDA S STEWARD	467141626	CHECK	3/27/2012	\$46.00
AMANDA S STEWARD	467141778	CHECK	4/17/2012	\$46.00
AMANDA S STEWARD	467143346	CHECK	5/15/2012	\$46.00
AMANDA S STEWARD	467144911	CHECK	6/12/2012	\$46.00
AMANDA S STEWARD	467150991	CHECK	9/28/2012	\$65.00
YTD Total For AMANDA S STEWARD			Is \$569.00	
AMANDA TENNISON	120573329	CHECK	9/4/2012	\$46.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For AMANDA TENNISON			Is \$46.00	
AMANUEL BUTSUAMLAK	120573330	CHECK	9/4/2012	\$1,450.00
YTD Total For AMANUEL BUTSUAMLAK			Is \$1,450.00	
AMAX INVESTMENT COMPANY	120551525	CHECK	11/22/2011	\$3,182.08
AMAX INVESTMENT COMPANY	120553156	CHECK	12/13/2011	\$3,182.08
AMAX INVESTMENT COMPANY	120554419	CHECK	1/3/2012	\$3,182.08
AMAX INVESTMENT COMPANY	120556677	CHECK	1/31/2012	\$3,182.08
YTD Total For AMAX INVESTMENT COMPANY			Is \$12,728.32	
AMAZ PROPERTY ACQUISITION LLC	120571698	CHECK	8/14/2012	\$398.60
AMAZ PROPERTY ACQUISITION LLC	120573813	CHECK	9/11/2012	\$398.60
AMAZ PROPERTY ACQUISITION LLC	120574398	CHECK	9/18/2012	\$797.20
AMAZ PROPERTY ACQUISITION LLC	467147915	CHECK	7/31/2012	\$5,056.00
AMAZ PROPERTY ACQUISITION LLC	467148028	CHECK	8/14/2012	\$4,616.00
AMAZ PROPERTY ACQUISITION LLC	467149531	CHECK	9/11/2012	\$4,943.00
YTD Total For AMAZ PROPERTY ACQUISITION LLC			Is \$16,209.40	
AMAZ PROPERTY MANAGEMENT USA	467143196	CHECK	4/24/2012	\$1,452.50
AMAZ PROPERTY MANAGEMENT USA	467143238	CHECK	5/1/2012	\$1,558.25
AMAZ PROPERTY MANAGEMENT USA	467143347	CHECK	5/15/2012	\$1,075.00
AMAZ PROPERTY MANAGEMENT USA	467144787	CHECK	5/29/2012	\$1,346.12
AMAZ PROPERTY MANAGEMENT USA	467144912	CHECK	6/12/2012	\$1,706.00
AMAZ PROPERTY MANAGEMENT USA	467146493	CHECK	7/17/2012	\$1,706.00
AMAZ PROPERTY MANAGEMENT USA	467148029	CHECK	8/14/2012	\$1,706.00
AMAZ PROPERTY MANAGEMENT USA	467149532	CHECK	9/11/2012	\$1,706.00
YTD Total For AMAZ PROPERTY MANAGEMENT USA			Is \$12,255.87	
AMBER BROWN	467144788	CHECK	5/29/2012	\$130.00
AMBER BROWN	467144913	CHECK	6/12/2012	\$65.00
AMBER BROWN	467146494	CHECK	7/17/2012	\$65.00
AMBER BROWN	467148030	CHECK	8/14/2012	\$65.00
AMBER BROWN	467149533	CHECK	9/11/2012	\$65.00
YTD Total For AMBER BROWN			Is \$390.00	
AMBER D PAGE	467132260	CHECK	10/18/2011	\$76.00
AMBER D PAGE	467133853	CHECK	11/15/2011	\$76.00
AMBER D PAGE	467135387	CHECK	12/13/2011	\$50.00
AMBER D PAGE	467136999	CHECK	1/17/2012	\$50.00
AMBER D PAGE	467138600	CHECK	2/14/2012	\$50.00
AMBER D PAGE	467140172	CHECK	3/13/2012	\$50.00
AMBER D PAGE	467141779	CHECK	4/17/2012	\$50.00
AMBER D PAGE	467143348	CHECK	5/15/2012	\$50.00
AMBER D PAGE	467144914	CHECK	6/12/2012	\$50.00
AMBER D PAGE	467146495	CHECK	7/17/2012	\$50.00
AMBER D PAGE	467148031	CHECK	8/14/2012	\$50.00
AMBER D PAGE	467149534	CHECK	9/11/2012	\$50.00
YTD Total For AMBER D PAGE			Is \$652.00	
AMBER L SLAYTON	120548758	CHECK	10/18/2011	\$550.00
YTD Total For AMBER L SLAYTON			Is \$550.00	
AMBIT ENERGY LP	120548215	CHECK	10/4/2011	\$90.00
AMBIT ENERGY LP	120548759	CHECK	10/18/2011	\$278.00
AMBIT ENERGY LP	120549985	CHECK	11/1/2011	\$160.82
AMBIT ENERGY LP	120550475	CHECK	11/8/2011	\$307.47
AMBIT ENERGY LP	120551025	CHECK	11/15/2011	\$454.79
AMBIT ENERGY LP	120551526	CHECK	11/22/2011	\$14.65
AMBIT ENERGY LP	120552066	CHECK	11/29/2011	\$42.00
AMBIT ENERGY LP	120552527	CHECK	12/6/2011	\$95.40
AMBIT ENERGY LP	120553157	CHECK	12/13/2011	\$188.00
AMBIT ENERGY LP	120553804	CHECK	12/20/2011	\$58.82
AMBIT ENERGY LP	120554420	CHECK	1/3/2012	\$164.99
AMBIT ENERGY LP	120555159	CHECK	1/10/2012	\$245.22
AMBIT ENERGY LP	120555619	CHECK	1/17/2012	\$231.82
AMBIT ENERGY LP	120556164	CHECK	1/24/2012	\$378.41

Vendor Name	Payment No	Method	Date	Amount
AMBIT ENERGY LP	120556678	CHECK	1/31/2012	\$90.00
AMBIT ENERGY LP	120557281	CHECK	2/7/2012	\$542.93
AMBIT ENERGY LP	120557717	CHECK	2/14/2012	\$682.13
AMBIT ENERGY LP	120558267	CHECK	2/21/2012	\$236.00
AMBIT ENERGY LP	120558821	CHECK	2/28/2012	\$90.00
AMBIT ENERGY LP	120559888	CHECK	3/13/2012	\$374.03
AMBIT ENERGY LP	120560413	CHECK	3/20/2012	\$270.00
AMBIT ENERGY LP	120560940	CHECK	3/27/2012	\$75.72
AMBIT ENERGY LP	120561487	CHECK	4/3/2012	\$162.63
AMBIT ENERGY LP	120561960	CHECK	4/10/2012	\$252.88
AMBIT ENERGY LP	120562508	CHECK	4/17/2012	\$368.00
AMBIT ENERGY LP	120563053	CHECK	4/24/2012	\$231.06
AMBIT ENERGY LP	120563683	CHECK	5/1/2012	\$89.80
AMBIT ENERGY LP	120564127	CHECK	5/8/2012	\$90.00
AMBIT ENERGY LP	120564658	CHECK	5/15/2012	\$336.23
AMBIT ENERGY LP	120565209	CHECK	5/22/2012	\$90.00
AMBIT ENERGY LP	120565210	CHECK	5/22/2012	\$192.27
AMBIT ENERGY LP	120566198	CHECK	6/5/2012	\$174.52
AMBIT ENERGY LP	120566776	CHECK	6/12/2012	\$98.00
AMBIT ENERGY LP	120567321	CHECK	6/19/2012	\$225.78
AMBIT ENERGY LP	120567873	CHECK	6/26/2012	\$167.99
AMBIT ENERGY LP	120568379	CHECK	7/3/2012	\$169.92
AMBIT ENERGY LP	120568957	CHECK	7/10/2012	\$180.00
AMBIT ENERGY LP	120569443	CHECK	7/17/2012	\$326.49
AMBIT ENERGY LP	120569997	CHECK	7/24/2012	\$90.00
AMBIT ENERGY LP	120570506	CHECK	7/31/2012	\$180.00
AMBIT ENERGY LP	120571055	CHECK	8/7/2012	\$70.53
AMBIT ENERGY LP	120571699	CHECK	8/14/2012	\$79.00
AMBIT ENERGY LP	120572331	CHECK	8/21/2012	\$180.00
AMBIT ENERGY LP	120572811	CHECK	8/28/2012	\$180.00
AMBIT ENERGY LP	120573331	CHECK	9/4/2012	\$90.00
AMBIT ENERGY LP	120574399	CHECK	9/18/2012	\$252.84
AMBIT ENERGY LP	120575005	CHECK	9/25/2012	\$317.79
AMBIT ENERGY LP	120575600	CHECK	9/28/2012	\$180.00
YTD Total For AMBIT ENERGY LP			Is \$9,846.93	
AMCAD & GRAPHICS LP	120551026	CHECK	11/15/2011	\$2,440.00
AMCAD & GRAPHICS LP	120551527	CHECK	11/22/2011	\$282.00
AMCAD & GRAPHICS LP	120555160	CHECK	1/10/2012	\$288.00
AMCAD & GRAPHICS LP	120557282	CHECK	2/7/2012	\$177.48
AMCAD & GRAPHICS LP	120558268	CHECK	2/21/2012	\$188.00
AMCAD & GRAPHICS LP	120560414	CHECK	3/20/2012	\$2,875.00
AMCAD & GRAPHICS LP	120566199	CHECK	6/5/2012	\$83.00
AMCAD & GRAPHICS LP	120573814	CHECK	9/11/2012	\$568.00
YTD Total For AMCAD & GRAPHICS LP			Is \$6,901.48	
AMCAD LLC	120550476	CHECK	11/8/2011	\$81,011.89
AMCAD LLC	120551027	CHECK	11/15/2011	\$78,689.60
AMCAD LLC	120553158	CHECK	12/13/2011	\$77,350.93
AMCAD LLC	120555620	CHECK	1/17/2012	\$84,593.95
AMCAD LLC	120558269	CHECK	2/21/2012	\$79,228.75
AMCAD LLC	120560415	CHECK	3/20/2012	\$86,740.03
AMCAD LLC	120560416	CHECK	3/20/2012	\$40,000.00
AMCAD LLC	120563054	CHECK	4/24/2012	\$93,912.04
AMCAD LLC	120565211	CHECK	5/22/2012	\$91,242.59
AMCAD LLC	120567322	CHECK	6/19/2012	\$95,061.35
AMCAD LLC	120570507	CHECK	7/31/2012	\$91,381.98
AMCAD LLC	120571700	CHECK	8/14/2012	\$93,359.74
AMCAD LLC	120575006	CHECK	9/25/2012	\$101,494.33
YTD Total For AMCAD LLC			Is \$1,094,067.18	
AMCHEL COMMUNICATIONS INC	120551528	CHECK	11/22/2011	\$784.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For AMCHEL COMMUNICATIONS INC			Is \$784.00	
AMELIA W JEFFRIES	4670005531	WIRE	10/18/2011	\$765.00
AMELIA W JEFFRIES	4670005781	WIRE	11/15/2011	\$765.00
AMELIA W JEFFRIES	4670006020	WIRE	12/13/2011	\$765.00
AMELIA W JEFFRIES	4670006281	WIRE	1/17/2012	\$765.00
AMELIA W JEFFRIES	4670006549	WIRE	2/14/2012	\$765.00
AMELIA W JEFFRIES	4670006812	WIRE	3/13/2012	\$765.00
AMELIA W JEFFRIES	4670007100	WIRE	4/17/2012	\$646.00
AMELIA W JEFFRIES	4670007388	WIRE	5/15/2012	\$646.00
AMELIA W JEFFRIES	4670007681	WIRE	6/12/2012	\$646.00
AMELIA W JEFFRIES	4670007972	WIRE	7/17/2012	\$646.00
AMELIA W JEFFRIES	4670008247	WIRE	8/14/2012	\$646.00
AMELIA W JEFFRIES	4670008522	WIRE	9/11/2012	\$646.00
YTD Total For AMELIA W JEFFRIES			Is \$8,466.00	
AMERA-CHEM INC	120571056	CHECK	8/7/2012	\$46.95
YTD Total For AMERA-CHEM INC			Is \$46.95	
AMERCARE PRODUCTS INC	1200024986	WIRE	10/11/2011	\$1,026.00
AMERCARE PRODUCTS INC	1200025571	WIRE	11/1/2011	\$13,001.72
AMERCARE PRODUCTS INC	1200025764	WIRE	11/8/2011	\$31.68
AMERCARE PRODUCTS INC	1200026003	WIRE	11/15/2011	\$139.80
AMERCARE PRODUCTS INC	1200026215	WIRE	11/22/2011	\$1,067.40
AMERCARE PRODUCTS INC	1200026830	WIRE	12/13/2011	\$31,187.36
AMERCARE PRODUCTS INC	1200027088	WIRE	12/20/2011	\$261.00
AMERCARE PRODUCTS INC	1200027315	WIRE	1/3/2012	\$210.00
AMERCARE PRODUCTS INC	1200027583	WIRE	1/10/2012	\$472.00
AMERCARE PRODUCTS INC	1200027771	WIRE	1/17/2012	\$752.00
AMERCARE PRODUCTS INC	1200028411	WIRE	2/7/2012	\$3,825.00
AMERCARE PRODUCTS INC	1200028653	WIRE	2/14/2012	\$7,725.00
AMERCARE PRODUCTS INC	1200029345	WIRE	3/6/2012	\$289.75
AMERCARE PRODUCTS INC	1200029564	WIRE	3/13/2012	\$174.75
AMERCARE PRODUCTS INC	1200030210	WIRE	4/3/2012	\$279.60
AMERCARE PRODUCTS INC	1200030653	WIRE	4/17/2012	\$7,725.00
AMERCARE PRODUCTS INC	1200031503	WIRE	5/15/2012	\$9,958.15
AMERCARE PRODUCTS INC	1200032379	WIRE	6/12/2012	\$372.50
AMERCARE PRODUCTS INC	1200032592	WIRE	6/19/2012	\$11,931.85
AMERCARE PRODUCTS INC	1200033048	WIRE	7/3/2012	\$59.00
AMERCARE PRODUCTS INC	1200033266	WIRE	7/10/2012	\$193.44
AMERCARE PRODUCTS INC	1200033455	WIRE	7/17/2012	\$968.40
AMERCARE PRODUCTS INC	1200033882	WIRE	7/31/2012	\$220.80
AMERCARE PRODUCTS INC	1200034098	WIRE	8/7/2012	\$193.44
AMERCARE PRODUCTS INC	1200034570	WIRE	8/21/2012	\$356.40
AMERCARE PRODUCTS INC	1200034777	WIRE	8/28/2012	\$719.28
AMERCARE PRODUCTS INC	1200035197	WIRE	9/11/2012	\$851.04
AMERCARE PRODUCTS INC	1200035421	WIRE	9/18/2012	\$331.20
AMERCARE PRODUCTS INC	1200035670	WIRE	9/25/2012	\$289.20
AMERCARE PRODUCTS INC	1200035918	WIRE	9/28/2012	\$10,620.00
YTD Total For AMERCARE PRODUCTS INC			Is \$105,232.76	
AMERICAN ACADEMY OF PEDIATRICS	1200032824	WIRE	6/26/2012	\$758.67
YTD Total For AMERICAN ACADEMY OF PEDIATRICS			Is \$758.67	
AMERICAN AMENITIES INC	120569444	CHECK	7/17/2012	\$707.60
AMERICAN AMENITIES INC	120569998	CHECK	7/24/2012	\$3,709.50
AMERICAN AMENITIES INC	120572332	CHECK	8/21/2012	\$87.00
AMERICAN AMENITIES INC	120573332	CHECK	9/4/2012	\$2,502.70
AMERICAN AMENITIES INC	120573815	CHECK	9/11/2012	\$571.80
AMERICAN AMENITIES INC	120575601	CHECK	9/28/2012	\$276.00
YTD Total For AMERICAN AMENITIES INC			Is \$7,854.60	
AMERICAN ASSET MANAGEMENT PARTNERS	120566200	CHECK	6/5/2012	\$1,200.00
AMERICAN ASSET MANAGEMENT PARTNERS	120568958	CHECK	7/10/2012	\$1,200.00
AMERICAN ASSET MANAGEMENT PARTNERS	467147875	CHECK	7/24/2012	\$1,195.00

Vendor Name	Payment No	Method	Date	Amount
AMERICAN ASSET MANAGEMENT PARTNERS	467148032	CHECK	8/14/2012	\$2,417.00
AMERICAN ASSET MANAGEMENT PARTNERS	467149535	CHECK	9/11/2012	\$2,417.00
YTD Total For AMERICAN ASSET MANAGEMENT PARTNERS			Is \$8,429.00	
AMERICAN ASSOC BIOANALYSTS	1200025572	WIRE	11/1/2011	\$856.00
YTD Total For AMERICAN ASSOC BIOANALYSTS			Is \$856.00	
AMERICAN ASSOCIATION OF LAW LIBRARIES	470004298	CHECK	4/10/2012	\$1,160.00
YTD Total For AMERICAN ASSOCIATION OF LAW LIBRARIES			Is \$1,160.00	
AMERICAN BAR ASSOC	120559407	CHECK	3/6/2012	\$169.00
AMERICAN BAR ASSOC	120560417	CHECK	3/20/2012	\$67.90
YTD Total For AMERICAN BAR ASSOC			Is \$236.90	
AMERICAN CORRECTIONAL ASSOC	120572333	CHECK	8/21/2012	\$100.00
YTD Total For AMERICAN CORRECTIONAL ASSOC			Is \$100.00	
AMERICAN FORENSIC TECHNOLOGIES LLC	120552067	CHECK	11/29/2011	\$14,050.00
YTD Total For AMERICAN FORENSIC TECHNOLOGIES LLC			Is \$14,050.00	
AMERICAN HOME MORTGAGE	120558270	CHECK	2/21/2012	\$668.37
YTD Total For AMERICAN HOME MORTGAGE			Is \$668.37	
AMERICAN HYDRAULIC SERVICE CORP	120549311	CHECK	10/25/2011	\$2,250.00
AMERICAN HYDRAULIC SERVICE CORP	120556679	CHECK	1/31/2012	\$630.00
YTD Total For AMERICAN HYDRAULIC SERVICE CORP			Is \$2,880.00	
AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS	467135388	CHECK	12/13/2011	\$186.11
YTD Total For AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS			Is \$186.11	
AMERICAN LAW INSTITUTE	4700000293	WIRE	12/6/2011	\$102.08
AMERICAN LAW INSTITUTE	4700000339	WIRE	3/6/2012	\$113.85
AMERICAN LAW INSTITUTE	4700000355	WIRE	4/10/2012	\$113.85
AMERICAN LAW INSTITUTE	4700000380	WIRE	6/5/2012	\$1,056.50
YTD Total For AMERICAN LAW INSTITUTE			Is \$1,386.28	
AMERICAN MEDICAL ASSOCIATION	1200026004	WIRE	11/15/2011	\$463.75
AMERICAN MEDICAL ASSOCIATION	1200030211	WIRE	4/3/2012	\$482.60
YTD Total For AMERICAN MEDICAL ASSOCIATION			Is \$946.35	
AMERICAN MEDICAL RESPONSE	120560418	CHECK	3/20/2012	\$2,203.18
YTD Total For AMERICAN MEDICAL RESPONSE			Is \$2,203.18	
AMERICAN MESSAGING SERVICES LLC	120551028	CHECK	11/15/2011	\$940.75
AMERICAN MESSAGING SERVICES LLC	120553805	CHECK	12/20/2011	\$935.67
AMERICAN MESSAGING SERVICES LLC	120556165	CHECK	1/24/2012	\$813.54
AMERICAN MESSAGING SERVICES LLC	120557718	CHECK	2/14/2012	\$971.70
AMERICAN MESSAGING SERVICES LLC	120559889	CHECK	3/13/2012	\$881.90
AMERICAN MESSAGING SERVICES LLC	120561961	CHECK	4/10/2012	\$796.90
AMERICAN MESSAGING SERVICES LLC	120567323	CHECK	6/19/2012	\$1,733.25
AMERICAN MESSAGING SERVICES LLC	120567874	CHECK	6/26/2012	\$973.30
AMERICAN MESSAGING SERVICES LLC	120571701	CHECK	8/14/2012	\$852.40
AMERICAN MESSAGING SERVICES LLC	120572334	CHECK	8/21/2012	\$792.50
AMERICAN MESSAGING SERVICES LLC	128014338	CHECK	11/15/2011	\$36.00
AMERICAN MESSAGING SERVICES LLC	128014394	CHECK	12/20/2011	\$36.00
AMERICAN MESSAGING SERVICES LLC	128014452	CHECK	1/24/2012	\$36.00
AMERICAN MESSAGING SERVICES LLC	128014481	CHECK	2/14/2012	\$36.00
AMERICAN MESSAGING SERVICES LLC	128014534	CHECK	3/13/2012	\$3.50
AMERICAN MESSAGING SERVICES LLC	128014582	CHECK	4/10/2012	\$3.50
AMERICAN MESSAGING SERVICES LLC	128014698	CHECK	6/19/2012	\$45.50
AMERICAN MESSAGING SERVICES LLC	128014710	CHECK	6/26/2012	\$3.50
AMERICAN MESSAGING SERVICES LLC	128014781	CHECK	8/14/2012	\$3.50
AMERICAN MESSAGING SERVICES LLC	128014795	CHECK	8/21/2012	\$3.50
AMERICAN MESSAGING SERVICES LLC	467133854	CHECK	11/15/2011	\$5.00
AMERICAN MESSAGING SERVICES LLC	467136842	CHECK	12/20/2011	\$5.00
AMERICAN MESSAGING SERVICES LLC	467138447	CHECK	1/24/2012	\$5.00
AMERICAN MESSAGING SERVICES LLC	467138601	CHECK	2/14/2012	\$5.00
AMERICAN MESSAGING SERVICES LLC	467140173	CHECK	3/13/2012	\$5.00
AMERICAN MESSAGING SERVICES LLC	467141717	CHECK	4/10/2012	\$5.00
AMERICAN MESSAGING SERVICES LLC	467146259	CHECK	6/19/2012	\$10.00
AMERICAN MESSAGING SERVICES LLC	467146346	CHECK	6/26/2012	\$5.00

Vendor Name	Payment No	Method	Date	Amount
AMERICAN MESSAGING SERVICES LLC	467148033	CHECK	8/14/2012	\$5.00
AMERICAN MESSAGING SERVICES LLC	467149407	CHECK	8/21/2012	\$5.00
YTD Total For AMERICAN MESSAGING SERVICES LLC			Is \$9,953.91	
AMERICAN PSYCHOLOGICAL ASSOC	128014625	CHECK	5/1/2012	\$254.00
YTD Total For AMERICAN PSYCHOLOGICAL ASSOC			Is \$254.00	
AMERICAN PUBLIC HEALTH ASSOC	120549312	CHECK	10/25/2011	\$755.00
AMERICAN PUBLIC HEALTH ASSOC	120556680	CHECK	1/31/2012	\$160.45
YTD Total For AMERICAN PUBLIC HEALTH ASSOC			Is \$915.45	
AMERICAN PUBLIC WORKS ASSOC	1200028412	WIRE	2/7/2012	\$159.00
AMERICAN PUBLIC WORKS ASSOC	120549313	CHECK	10/25/2011	\$80.00
YTD Total For AMERICAN PUBLIC WORKS ASSOC			Is \$239.00	
AMERICAN RED CROSS	1200025573	WIRE	11/1/2011	\$405.00
AMERICAN RED CROSS	1200032593	WIRE	6/19/2012	\$54.00
AMERICAN RED CROSS	1200032825	WIRE	6/26/2012	\$832.80
AMERICAN RED CROSS	120568380	CHECK	7/3/2012	\$510.00
YTD Total For AMERICAN RED CROSS			Is \$1,801.80	
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120552068	CHECK	11/29/2011	\$293.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120552528	CHECK	12/6/2011	\$511.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120554421	CHECK	1/3/2012	\$218.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120555161	CHECK	1/10/2012	\$1.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120558271	CHECK	2/21/2012	\$2,208.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120558822	CHECK	2/28/2012	\$158.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120559408	CHECK	3/6/2012	\$195.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120561488	CHECK	4/3/2012	\$302.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120561962	CHECK	4/10/2012	\$73.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120563684	CHECK	5/1/2012	\$1,180.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120565806	CHECK	5/29/2012	\$220.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120566201	CHECK	6/5/2012	\$158.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120567875	CHECK	6/26/2012	\$365.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120568381	CHECK	7/3/2012	\$705.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120568959	CHECK	7/10/2012	\$5.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120570508	CHECK	7/31/2012	\$219.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120571057	CHECK	8/7/2012	\$365.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120571702	CHECK	8/14/2012	\$508.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120572812	CHECK	8/28/2012	\$36.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120573816	CHECK	9/11/2012	\$632.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120575602	CHECK	9/28/2012	\$291.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	128014426	CHECK	1/10/2012	\$146.00
YTD Total For AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC			Is \$8,789.00	
AMERICAN SOCIAL HEALTH ASSOC	120559409	CHECK	3/6/2012	\$285.00
YTD Total For AMERICAN SOCIAL HEALTH ASSOC			Is \$285.00	
AMERICAN SOCIETY CRIME LABORATORY DIRECTORS	120558272	CHECK	2/21/2012	\$6,684.00
AMERICAN SOCIETY CRIME LABORATORY DIRECTORS	120566777	CHECK	6/12/2012	\$2,500.00
YTD Total For AMERICAN SOCIETY CRIME LABORATORY DIRECTORS			Is \$9,184.00	
AMERICAN SOCIETY FOR MICROBIOLOGY	120549314	CHECK	10/25/2011	\$315.00
YTD Total For AMERICAN SOCIETY FOR MICROBIOLOGY			Is \$315.00	
AMERICAN SOCIETY FOR QUALITY	120562509	CHECK	4/17/2012	\$1,195.00
AMERICAN SOCIETY FOR QUALITY	120563055	CHECK	4/24/2012	\$1,195.00
AMERICAN SOCIETY FOR QUALITY	120566202	CHECK	6/5/2012	\$245.50
YTD Total For AMERICAN SOCIETY FOR QUALITY			Is \$2,635.50	
AMERICAN SOCIETY OF CIVIL ENGINEERS	120550477	CHECK	11/8/2011	\$265.00
YTD Total For AMERICAN SOCIETY OF CIVIL ENGINEERS			Is \$265.00	
AMERICAN SOCIETY OF CLINICAL PATHOLOGISTS PRESS	120552529	CHECK	12/6/2011	\$415.00
YTD Total For AMERICAN SOCIETY OF CLINICAL PATHOLOGISTS PRESS			Is \$415.00	
AMERICAN TERRAZZO COMPANY LTD	120549315	CHECK	10/25/2011	\$5,570.00
YTD Total For AMERICAN TERRAZZO COMPANY LTD			Is \$5,570.00	
AMERICAN TEXTILE SYSTEMS	120550478	CHECK	11/8/2011	\$11,770.00
AMERICAN TEXTILE SYSTEMS	120551529	CHECK	11/22/2011	\$285.00
AMERICAN TEXTILE SYSTEMS	120553806	CHECK	12/20/2011	\$12,357.50

Vendor Name	Payment No	Method	Date	Amount
AMERICAN TEXTILE SYSTEMS	120557283	CHECK	2/7/2012	\$380.00
AMERICAN TEXTILE SYSTEMS	120559410	CHECK	3/6/2012	\$95.00
AMERICAN TEXTILE SYSTEMS	120559890	CHECK	3/13/2012	\$917.50
AMERICAN TEXTILE SYSTEMS	120563685	CHECK	5/1/2012	\$2,185.00
AMERICAN TEXTILE SYSTEMS	120564128	CHECK	5/8/2012	\$9,870.00
AMERICAN TEXTILE SYSTEMS	120564659	CHECK	5/15/2012	\$95.00
AMERICAN TEXTILE SYSTEMS	120565807	CHECK	5/29/2012	\$293.75
AMERICAN TEXTILE SYSTEMS	120567876	CHECK	6/26/2012	\$1,040.00
AMERICAN TEXTILE SYSTEMS	120568382	CHECK	7/3/2012	\$3,800.00
YTD Total For AMERICAN TEXTILE SYSTEMS			Is \$43,088.75	
AMERICAN TIRE DISTRIBUTORS INC	120554422	CHECK	1/3/2012	\$1,655.28
AMERICAN TIRE DISTRIBUTORS INC	120557284	CHECK	2/7/2012	\$1,169.80
AMERICAN TIRE DISTRIBUTORS INC	120558273	CHECK	2/21/2012	\$657.85
AMERICAN TIRE DISTRIBUTORS INC	120559411	CHECK	3/6/2012	\$795.92
YTD Total For AMERICAN TIRE DISTRIBUTORS INC			Is \$4,278.85	
AMERICAN TYPE CULTURE COLLECTION	1200026611	WIRE	12/6/2011	\$895.00
AMERICAN TYPE CULTURE COLLECTION	1200027963	WIRE	1/24/2012	\$105.00
YTD Total For AMERICAN TYPE CULTURE COLLECTION			Is \$1,000.00	
AMERICAS BEST ENTERPRISE INC	120563056	CHECK	4/24/2012	\$1,995.00
YTD Total For AMERICAS BEST ENTERPRISE INC			Is \$1,995.00	
AMERICAS FINEST FILTERS INC	120563686	CHECK	5/1/2012	\$274.00
AMERICAS FINEST FILTERS INC	120564129	CHECK	5/8/2012	\$981.60
AMERICAS FINEST FILTERS INC	120567324	CHECK	6/19/2012	\$1,370.65
AMERICAS FINEST FILTERS INC	120571058	CHECK	8/7/2012	\$432.00
AMERICAS FINEST FILTERS INC	120571703	CHECK	8/14/2012	\$3,920.40
YTD Total For AMERICAS FINEST FILTERS INC			Is \$6,978.65	
AMERIPIPE SUPPLY INC	120555162	CHECK	1/10/2012	\$81.40
AMERIPIPE SUPPLY INC	120555621	CHECK	1/17/2012	\$2,189.51
AMERIPIPE SUPPLY INC	120556681	CHECK	1/31/2012	\$13.34
YTD Total For AMERIPIPE SUPPLY INC			Is \$2,284.25	
AMERISOUTH	120560419	CHECK	3/20/2012	\$1,370.00
YTD Total For AMERISOUTH			Is \$1,370.00	
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120553159	CHECK	12/13/2011	\$268.04
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120555622	CHECK	1/17/2012	\$91.38
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120557719	CHECK	2/14/2012	\$146.38
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120559891	CHECK	3/13/2012	\$102.38
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120562510	CHECK	4/17/2012	\$102.38
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120564660	CHECK	5/15/2012	\$102.38
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120566778	CHECK	6/12/2012	\$102.38
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120569445	CHECK	7/17/2012	\$102.38
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120571704	CHECK	8/14/2012	\$102.38
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120574400	CHECK	9/18/2012	\$102.38
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467132261	CHECK	10/18/2011	\$2,656.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467133855	CHECK	11/15/2011	\$2,656.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467137000	CHECK	1/17/2012	\$1,712.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467138602	CHECK	2/14/2012	\$1,756.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467140174	CHECK	3/13/2012	\$1,756.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467141780	CHECK	4/17/2012	\$1,756.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467143349	CHECK	5/15/2012	\$1,695.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467144915	CHECK	6/12/2012	\$1,695.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467146260	CHECK	6/19/2012	\$1,992.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467146496	CHECK	7/17/2012	\$1,860.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467148034	CHECK	8/14/2012	\$512.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467149536	CHECK	9/11/2012	\$1,510.00
YTD Total For AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS			Is \$22,778.46	
AMERISOUTH MANAGEMENT	120548760	CHECK	10/18/2011	\$1,196.38
AMERISOUTH MANAGEMENT	120549316	CHECK	10/25/2011	\$534.60
AMERISOUTH MANAGEMENT	120551029	CHECK	11/15/2011	\$1,033.33
AMERISOUTH MANAGEMENT	120553160	CHECK	12/13/2011	\$1,033.33

Vendor Name	Payment No	Method	Date	Amount
AMERISOUTH MANAGEMENT	120555623	CHECK	1/17/2012	\$1,777.68
AMERISOUTH MANAGEMENT	120557720	CHECK	2/14/2012	\$980.19
AMERISOUTH MANAGEMENT	120559892	CHECK	3/13/2012	\$980.19
AMERISOUTH MANAGEMENT	120561963	CHECK	4/10/2012	\$572.00
AMERISOUTH MANAGEMENT	120562511	CHECK	4/17/2012	\$386.19
AMERISOUTH MANAGEMENT	120564130	CHECK	5/8/2012	\$594.00
AMERISOUTH MANAGEMENT	120564661	CHECK	5/15/2012	\$386.19
AMERISOUTH MANAGEMENT	120566779	CHECK	6/12/2012	\$980.19
AMERISOUTH MANAGEMENT	120569446	CHECK	7/17/2012	\$980.19
AMERISOUTH MANAGEMENT	120571705	CHECK	8/14/2012	\$980.19
AMERISOUTH MANAGEMENT	120573817	CHECK	9/11/2012	\$594.00
AMERISOUTH MANAGEMENT	120574401	CHECK	9/18/2012	\$386.19
AMERISOUTH MANAGEMENT	467132262	CHECK	10/18/2011	\$2,997.00
AMERISOUTH MANAGEMENT	467133856	CHECK	11/15/2011	\$2,536.00
AMERISOUTH MANAGEMENT	467135389	CHECK	12/13/2011	\$3,010.00
AMERISOUTH MANAGEMENT	467137001	CHECK	1/17/2012	\$3,010.00
AMERISOUTH MANAGEMENT	467138603	CHECK	2/14/2012	\$2,444.00
AMERISOUTH MANAGEMENT	467140088	CHECK	2/28/2012	\$1,686.60
AMERISOUTH MANAGEMENT	467140175	CHECK	3/13/2012	\$2,627.00
AMERISOUTH MANAGEMENT	467141781	CHECK	4/17/2012	\$2,902.00
AMERISOUTH MANAGEMENT	467143197	CHECK	4/24/2012	\$566.00
AMERISOUTH MANAGEMENT	467143350	CHECK	5/15/2012	\$1,774.00
AMERISOUTH MANAGEMENT	467144916	CHECK	6/12/2012	\$2,902.00
AMERISOUTH MANAGEMENT	467146497	CHECK	7/17/2012	\$2,432.00
AMERISOUTH MANAGEMENT	467148035	CHECK	8/14/2012	\$2,432.00
AMERISOUTH MANAGEMENT	467149537	CHECK	9/11/2012	\$1,886.00
YTD Total For AMERISOUTH MANAGEMENT			Is \$46,599.44	
AMERISOUTH REALTORS	120549986	CHECK	11/1/2011	\$1,635.00
AMERISOUTH REALTORS	120551530	CHECK	11/22/2011	\$545.00
AMERISOUTH REALTORS	120554423	CHECK	1/3/2012	\$1,140.00
AMERISOUTH REALTORS	120556682	CHECK	1/31/2012	\$545.00
AMERISOUTH REALTORS	120558274	CHECK	2/21/2012	\$545.00
AMERISOUTH REALTORS	120558823	CHECK	2/28/2012	\$525.00
AMERISOUTH REALTORS	120560941	CHECK	3/27/2012	\$545.00
AMERISOUTH REALTORS	120562512	CHECK	4/17/2012	\$545.00
AMERISOUTH REALTORS	120564131	CHECK	5/8/2012	\$647.00
AMERISOUTH REALTORS	120565212	CHECK	5/22/2012	\$545.00
AMERISOUTH REALTORS	120570509	CHECK	7/31/2012	\$1,090.00
AMERISOUTH REALTORS	120572335	CHECK	8/21/2012	\$1,300.00
AMERISOUTH REALTORS	467132263	CHECK	10/18/2011	\$3,132.00
AMERISOUTH REALTORS	467133760	CHECK	11/1/2011	\$846.00
AMERISOUTH REALTORS	467133857	CHECK	11/15/2011	\$3,414.00
AMERISOUTH REALTORS	467135390	CHECK	12/13/2011	\$3,414.00
AMERISOUTH REALTORS	467137002	CHECK	1/17/2012	\$3,405.00
AMERISOUTH REALTORS	467138604	CHECK	2/14/2012	\$3,257.00
AMERISOUTH REALTORS	467140176	CHECK	3/13/2012	\$3,331.00
AMERISOUTH REALTORS	467141782	CHECK	4/17/2012	\$3,331.00
AMERISOUTH REALTORS	467143351	CHECK	5/15/2012	\$3,331.00
AMERISOUTH REALTORS	467144917	CHECK	6/12/2012	\$3,323.00
AMERISOUTH REALTORS	467146389	CHECK	7/3/2012	\$934.49
AMERISOUTH REALTORS	467146498	CHECK	7/17/2012	\$4,874.00
AMERISOUTH REALTORS	467148036	CHECK	8/14/2012	\$7,119.00
AMERISOUTH REALTORS	467149538	CHECK	9/11/2012	\$4,754.00
YTD Total For AMERISOUTH REALTORS			Is \$58,072.49	
AMERISOUTH VI LTD	120564132	CHECK	5/8/2012	\$1,330.00
YTD Total For AMERISOUTH VI LTD			Is \$1,330.00	
AMERITECH	120557285	CHECK	2/7/2012	\$420.00
YTD Total For AMERITECH			Is \$420.00	
AMES, JOHN R	1200029565	WIRE	3/13/2012	\$55.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For AMES, JOHN R			Is \$55.00	
AMESBURY SKILLMAN LP	120566780	CHECK	6/12/2012	\$1,598.17
YTD Total For AMESBURY SKILLMAN LP			Is \$1,598.17	
AMFAX INC	1200026216	WIRE	11/22/2011	\$4,165.00
AMFAX INC	1200029346	WIRE	3/6/2012	\$2,920.56
YTD Total For AMFAX INC			Is \$7,085.56	
AMG TPRF II GENEVA SUBSIDIARY 1 GP LLC	120566781	CHECK	6/12/2012	\$630.00
AMG TPRF II GENEVA SUBSIDIARY 1 GP LLC	120567877	CHECK	6/26/2012	\$421.41
AMG TPRF II GENEVA SUBSIDIARY 1 GP LLC	120569999	CHECK	7/24/2012	\$421.41
AMG TPRF II GENEVA SUBSIDIARY 1 GP LLC	120573333	CHECK	9/4/2012	\$421.41
YTD Total For AMG TPRF II GENEVA SUBSIDIARY 1 GP LLC			Is \$1,894.23	
AMICA MUTUAL INSURANCE CO	120562513	CHECK	4/17/2012	\$6,136.87
YTD Total For AMICA MUTUAL INSURANCE CO			Is \$6,136.87	
AMIE WYNN	467132264	CHECK	10/18/2011	\$6.00
AMIE WYNN	467133858	CHECK	11/15/2011	\$6.00
AMIE WYNN	467135391	CHECK	12/13/2011	\$6.00
AMIE WYNN	467137003	CHECK	1/17/2012	\$6.00
AMIE WYNN	467138605	CHECK	2/14/2012	\$6.00
AMIE WYNN	467140177	CHECK	3/13/2012	\$6.00
AMIE WYNN	467141783	CHECK	4/17/2012	\$6.00
AMIE WYNN	467143352	CHECK	5/15/2012	\$6.00
AMIE WYNN	467144918	CHECK	6/12/2012	\$6.00
AMIE WYNN	467146499	CHECK	7/17/2012	\$6.00
AMIE WYNN	467148037	CHECK	8/14/2012	\$6.00
AMIE WYNN	467149539	CHECK	9/11/2012	\$6.00
YTD Total For AMIE WYNN			Is \$72.00	
AMIGO ENERGY	120548336	CHECK	10/11/2011	\$530.26
AMIGO ENERGY	120549317	CHECK	10/25/2011	\$172.40
AMIGO ENERGY	120550479	CHECK	11/8/2011	\$660.50
AMIGO ENERGY	120551531	CHECK	11/22/2011	\$182.09
AMIGO ENERGY	120552069	CHECK	11/29/2011	\$85.12
AMIGO ENERGY	120553161	CHECK	12/13/2011	\$118.31
AMIGO ENERGY	120554424	CHECK	1/3/2012	\$450.48
AMIGO ENERGY	120555163	CHECK	1/10/2012	\$332.60
AMIGO ENERGY	120563687	CHECK	5/1/2012	\$910.19
AMIGO ENERGY	120564662	CHECK	5/15/2012	\$245.24
AMIGO ENERGY	120565808	CHECK	5/29/2012	\$162.50
AMIGO ENERGY	120566203	CHECK	6/5/2012	\$174.28
AMIGO ENERGY	120567878	CHECK	6/26/2012	\$122.10
AMIGO ENERGY	120569447	CHECK	7/17/2012	\$678.96
AMIGO ENERGY	120570000	CHECK	7/24/2012	\$83.72
AMIGO ENERGY	120570510	CHECK	7/31/2012	\$409.61
AMIGO ENERGY	120571059	CHECK	8/7/2012	\$352.47
AMIGO ENERGY	120571706	CHECK	8/14/2012	\$257.21
AMIGO ENERGY	120572336	CHECK	8/21/2012	\$603.77
AMIGO ENERGY	120572813	CHECK	8/28/2012	\$158.63
AMIGO ENERGY	120572814	CHECK	8/28/2012	\$80.28
AMIGO ENERGY	120573334	CHECK	9/4/2012	\$126.66
AMIGO ENERGY	120573818	CHECK	9/11/2012	\$90.00
AMIGO ENERGY	120574402	CHECK	9/18/2012	\$1,529.93
AMIGO ENERGY	120575007	CHECK	9/25/2012	\$681.52
AMIGO ENERGY	120575008	CHECK	9/25/2012	\$90.00
YTD Total For AMIGO ENERGY			Is \$9,288.83	
AMIGOS LIBRARY SERVICES	470004317	CHECK	6/26/2012	\$420.00
YTD Total For AMIGOS LIBRARY SERVICES			Is \$420.00	
AMOS TAYLOR JR	467132265	CHECK	10/18/2011	\$2,671.00
AMOS TAYLOR JR	467133859	CHECK	11/15/2011	\$2,671.00
AMOS TAYLOR JR	467135392	CHECK	12/13/2011	\$2,671.00
AMOS TAYLOR JR	467137004	CHECK	1/17/2012	\$2,608.00

Vendor Name	Payment No	Method	Date	Amount
AMOS TAYLOR JR	467138448	CHECK	1/24/2012	\$2,952.00
AMOS TAYLOR JR	467138606	CHECK	2/14/2012	\$3,346.00
AMOS TAYLOR JR	467140178	CHECK	3/13/2012	\$3,071.00
AMOS TAYLOR JR	467141784	CHECK	4/17/2012	\$3,133.00
AMOS TAYLOR JR	467143353	CHECK	5/15/2012	\$5,670.48
AMOS TAYLOR JR	467144919	CHECK	6/12/2012	\$3,929.00
AMOS TAYLOR JR	467146500	CHECK	7/17/2012	\$3,952.00
AMOS TAYLOR JR	467148038	CHECK	8/14/2012	\$3,952.00
AMOS TAYLOR JR	467149540	CHECK	9/11/2012	\$3,952.00
YTD Total For AMOS TAYLOR JR			Is \$44,578.48	
AMY SMITH	120553162	CHECK	12/13/2011	\$30.84
YTD Total For AMY SMITH			Is \$30.84	
AMY A LEWIS	120561964	CHECK	4/10/2012	\$400.00
YTD Total For AMY A LEWIS			Is \$400.00	
AMY MARIE MOORE RN	120563688	CHECK	5/1/2012	\$1,000.00
YTD Total For AMY MARIE MOORE RN			Is \$1,000.00	
AMY NAVARRETTE	467149541	CHECK	9/11/2012	\$378.00
YTD Total For AMY NAVARRETTE			Is \$378.00	
AMY SMITH	120552530	CHECK	12/6/2011	\$203.22
YTD Total For AMY SMITH			Is \$203.22	
AMY WHALEY	120552531	CHECK	12/6/2011	\$170.88
YTD Total For AMY WHALEY			Is \$170.88	
ANASTHASIA AKO	120560420	CHECK	3/20/2012	\$250.00
YTD Total For ANASTHASIA AKO			Is \$250.00	
ANCHOR GROUP INC	120556166	CHECK	1/24/2012	\$995.00
ANCHOR GROUP INC	120562514	CHECK	4/17/2012	\$2,330.75
YTD Total For ANCHOR GROUP INC			Is \$3,325.75	
ANDELER CORPORATION	120548216	CHECK	10/4/2011	\$782.54
ANDELER CORPORATION	120548761	CHECK	10/18/2011	\$393.71
ANDELER CORPORATION	120549987	CHECK	11/1/2011	\$219.07
ANDELER CORPORATION	120550480	CHECK	11/8/2011	\$207.40
ANDELER CORPORATION	120554425	CHECK	1/3/2012	\$194.19
ANDELER CORPORATION	120555164	CHECK	1/10/2012	\$531.42
ANDELER CORPORATION	120569448	CHECK	7/17/2012	\$490.44
ANDELER CORPORATION	120570511	CHECK	7/31/2012	\$233.23
ANDELER CORPORATION	120573819	CHECK	9/11/2012	\$251.83
ANDELER CORPORATION	120574403	CHECK	9/18/2012	\$391.09
ANDELER CORPORATION	120575009	CHECK	9/25/2012	\$674.24
ANDELER CORPORATION	120575603	CHECK	9/28/2012	\$469.18
YTD Total For ANDELER CORPORATION			Is \$4,838.34	
ANDERSON ELLIOTT JR	467132266	CHECK	10/18/2011	\$2,101.00
ANDERSON ELLIOTT JR	467133860	CHECK	11/15/2011	\$2,101.00
ANDERSON ELLIOTT JR	467135393	CHECK	12/13/2011	\$2,001.00
ANDERSON ELLIOTT JR	467137005	CHECK	1/17/2012	\$2,001.00
ANDERSON ELLIOTT JR	467138607	CHECK	2/14/2012	\$2,001.00
YTD Total For ANDERSON ELLIOTT JR			Is \$10,205.00	
ANDERSON, BENITA	1200031504	WIRE	5/15/2012	\$158.80
YTD Total For ANDERSON, BENITA			Is \$158.80	
ANDERSON, ELIZABETH	1200033456	WIRE	7/17/2012	\$1,240.08
YTD Total For ANDERSON, ELIZABETH			Is \$1,240.08	
ANDRA GULLETTE	467132267	CHECK	10/18/2011	\$65.00
ANDRA GULLETTE	467133861	CHECK	11/15/2011	\$65.00
ANDRA GULLETTE	467135394	CHECK	12/13/2011	\$65.00
ANDRA GULLETTE	467137006	CHECK	1/17/2012	\$65.00
YTD Total For ANDRA GULLETTE			Is \$260.00	
ANDRE WILLIAMS	4670006550	WIRE	2/14/2012	\$1,650.00
ANDRE WILLIAMS	4670006813	WIRE	3/13/2012	\$550.00
ANDRE WILLIAMS	4670007101	WIRE	4/17/2012	\$550.00
ANDRE WILLIAMS	4670007389	WIRE	5/15/2012	\$550.00

Vendor Name	Payment No	Method	Date	Amount
ANDRE WILLIAMS	4670007682	WIRE	6/12/2012	\$550.00
ANDRE WILLIAMS	4670007973	WIRE	7/17/2012	\$933.00
ANDRE WILLIAMS	4670008523	WIRE	9/11/2012	\$1,233.00
YTD Total For ANDRE WILLIAMS			Is \$6,016.00	
ANDREA & ANTHONY CHAMBERS	120571060	CHECK	8/7/2012	\$75.00
YTD Total For ANDREA & ANTHONY CHAMBERS			Is \$75.00	
ANDREA CRAWFORD	467132268	CHECK	10/18/2011	\$65.00
YTD Total For ANDREA CRAWFORD			Is \$65.00	
ANDREA L BALSTEAD	120559412	CHECK	3/6/2012	\$75.00
YTD Total For ANDREA L BALSTEAD			Is \$75.00	
ANDREA LAWRENCE	120550481	CHECK	11/8/2011	\$143.75
ANDREA LAWRENCE	120552532	CHECK	12/6/2011	\$106.56
ANDREA LAWRENCE	120553807	CHECK	12/20/2011	\$33.30
YTD Total For ANDREA LAWRENCE			Is \$283.61	
ANDREA MANNING	467133726	CHECK	10/25/2011	\$236.00
ANDREA MANNING	467133862	CHECK	11/15/2011	\$118.00
ANDREA MANNING	467135395	CHECK	12/13/2011	\$118.00
YTD Total For ANDREA MANNING			Is \$472.00	
ANDREA MARTIN	120554426	CHECK	1/3/2012	\$245.00
ANDREA MARTIN	120555165	CHECK	1/10/2012	\$706.00
ANDREA MARTIN	120558275	CHECK	2/21/2012	\$732.00
ANDREA MARTIN	120561489	CHECK	4/3/2012	\$271.00
ANDREA MARTIN	120562515	CHECK	4/17/2012	\$659.00
ANDREA MARTIN	120564663	CHECK	5/15/2012	\$407.00
ANDREA MARTIN	120566782	CHECK	6/12/2012	\$100.00
ANDREA MARTIN	120567879	CHECK	6/26/2012	\$598.00
ANDREA MARTIN	120568383	CHECK	7/3/2012	\$100.00
ANDREA MARTIN	120569449	CHECK	7/17/2012	\$100.00
YTD Total For ANDREA MARTIN			Is \$3,918.00	
ANDREA REED INC	120568384	CHECK	7/3/2012	\$182.10
ANDREA REED INC	120570001	CHECK	7/24/2012	\$693.60
ANDREA REED INC	120570512	CHECK	7/31/2012	\$364.20
ANDREA REED INC	120572337	CHECK	8/21/2012	\$108.00
YTD Total For ANDREA REED INC			Is \$1,347.90	
ANDRES CAMARGO	120557721	CHECK	2/14/2012	\$1,070.00
ANDRES CAMARGO	120563689	CHECK	5/1/2012	\$350.00
YTD Total For ANDRES CAMARGO			Is \$1,420.00	
ANDREW ALLEN	120556167	CHECK	1/24/2012	\$77.32
YTD Total For ANDREW ALLEN			Is \$77.32	
ANDREW C OLIVO	120548762	CHECK	10/18/2011	\$750.00
ANDREW C OLIVO	120550482	CHECK	11/8/2011	\$3,235.00
ANDREW C OLIVO	120552070	CHECK	11/29/2011	\$700.00
ANDREW C OLIVO	120552533	CHECK	12/6/2011	\$1,600.00
ANDREW C OLIVO	120553808	CHECK	12/20/2011	\$1,285.00
ANDREW C OLIVO	120556168	CHECK	1/24/2012	\$900.00
ANDREW C OLIVO	120556683	CHECK	1/31/2012	\$950.00
ANDREW C OLIVO	120558824	CHECK	2/28/2012	\$705.00
ANDREW C OLIVO	120559893	CHECK	3/13/2012	\$425.00
ANDREW C OLIVO	120561490	CHECK	4/3/2012	\$570.00
ANDREW C OLIVO	120562516	CHECK	4/17/2012	\$615.00
ANDREW C OLIVO	120564664	CHECK	5/15/2012	\$700.00
ANDREW C OLIVO	120566204	CHECK	6/5/2012	\$850.00
ANDREW C OLIVO	120567880	CHECK	6/26/2012	\$660.00
ANDREW C OLIVO	120568385	CHECK	7/3/2012	\$700.00
ANDREW C OLIVO	120568960	CHECK	7/10/2012	\$2,035.00
ANDREW C OLIVO	120570002	CHECK	7/24/2012	\$460.00
ANDREW C OLIVO	120570513	CHECK	7/31/2012	\$705.00
ANDREW C OLIVO	120571061	CHECK	8/7/2012	\$750.00
ANDREW C OLIVO	120574404	CHECK	9/18/2012	\$605.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ANDREW C OLIVO			Is \$19,200.00	
ANDREW CAMPBELL	120560942	CHECK	3/27/2012	\$200.27
YTD Total For ANDREW CAMPBELL			Is \$200.27	
ANDREW CARLTON OLIVO	120568386	CHECK	7/3/2012	\$2,035.00
YTD Total For ANDREW CARLTON OLIVO			Is \$2,035.00	
ANDREW K JENKINS	120551030	CHECK	11/15/2011	\$400.00
ANDREW K JENKINS	120563057	CHECK	4/24/2012	\$400.00
YTD Total For ANDREW K JENKINS			Is \$800.00	
ANDREW LOMAX	467132269	CHECK	10/18/2011	\$700.00
ANDREW LOMAX	467133863	CHECK	11/15/2011	\$139.00
ANDREW LOMAX	467135396	CHECK	12/13/2011	\$139.00
ANDREW LOMAX	467137007	CHECK	1/17/2012	\$139.00
ANDREW LOMAX	467138608	CHECK	2/14/2012	\$139.00
ANDREW LOMAX	467140179	CHECK	3/13/2012	\$561.00
YTD Total For ANDREW LOMAX			Is \$1,817.00	
ANDREW NGOTHO	467135397	CHECK	12/13/2011	\$3,300.00
ANDREW NGOTHO	467137008	CHECK	1/17/2012	\$1,100.00
ANDREW NGOTHO	467138609	CHECK	2/14/2012	\$1,100.00
ANDREW NGOTHO	467140180	CHECK	3/13/2012	\$1,100.00
ANDREW NGOTHO	467141785	CHECK	4/17/2012	\$1,100.00
ANDREW NGOTHO	467143354	CHECK	5/15/2012	\$1,100.00
ANDREW NGOTHO	467144920	CHECK	6/12/2012	\$1,100.00
ANDREW NGOTHO	467146501	CHECK	7/17/2012	\$1,100.00
ANDREW NGOTHO	467148039	CHECK	8/14/2012	\$1,100.00
ANDREW NGOTHO	467149542	CHECK	9/11/2012	\$1,100.00
YTD Total For ANDREW NGOTHO			Is \$13,200.00	
ANDREWS BUILDING SERVICE INC	120548763	CHECK	10/18/2011	\$2,243.55
ANDREWS BUILDING SERVICE INC	120551532	CHECK	11/22/2011	\$2,308.30
ANDREWS BUILDING SERVICE INC	120555166	CHECK	1/10/2012	\$2,206.55
ANDREWS BUILDING SERVICE INC	120555624	CHECK	1/17/2012	\$2,206.55
ANDREWS BUILDING SERVICE INC	120557722	CHECK	2/14/2012	\$2,206.55
ANDREWS BUILDING SERVICE INC	120559894	CHECK	3/13/2012	\$2,169.55
ANDREWS BUILDING SERVICE INC	120563058	CHECK	4/24/2012	\$2,280.55
ANDREWS BUILDING SERVICE INC	120564665	CHECK	5/15/2012	\$2,280.55
ANDREWS BUILDING SERVICE INC	120567881	CHECK	6/26/2012	\$2,280.55
ANDREWS BUILDING SERVICE INC	120569450	CHECK	7/17/2012	\$2,062.46
ANDREWS BUILDING SERVICE INC	120571707	CHECK	8/14/2012	\$2,062.46
YTD Total For ANDREWS BUILDING SERVICE INC			Is \$24,307.62	
ANDY BEACH	120570003	CHECK	7/24/2012	\$990.00
ANDY BEACH	120571062	CHECK	8/7/2012	\$270.00
ANDY BEACH	120572815	CHECK	8/28/2012	\$810.00
ANDY BEACH	120573820	CHECK	9/11/2012	\$540.00
ANDY BEACH	120574405	CHECK	9/18/2012	\$810.00
ANDY BEACH	120575010	CHECK	9/25/2012	\$360.00
ANDY BEACH	120575604	CHECK	9/28/2012	\$1,080.00
YTD Total For ANDY BEACH			Is \$4,860.00	
ANETRIS M HENDERSON	467132270	CHECK	10/18/2011	\$123.00
ANETRIS M HENDERSON	467133864	CHECK	11/15/2011	\$123.00
ANETRIS M HENDERSON	467135398	CHECK	12/13/2011	\$123.00
ANETRIS M HENDERSON	467137009	CHECK	1/17/2012	\$123.00
ANETRIS M HENDERSON	467138610	CHECK	2/14/2012	\$123.00
ANETRIS M HENDERSON	467140181	CHECK	3/13/2012	\$123.00
ANETRIS M HENDERSON	467141786	CHECK	4/17/2012	\$123.00
ANETRIS M HENDERSON	467148040	CHECK	8/14/2012	\$129.00
ANETRIS M HENDERSON	467149543	CHECK	9/11/2012	\$43.00
YTD Total For ANETRIS M HENDERSON			Is \$1,033.00	
ANG LI	4670005532	WIRE	10/18/2011	\$2,342.00
ANG LI	4670005782	WIRE	11/15/2011	\$2,342.00
ANG LI	4670006021	WIRE	12/13/2011	\$2,342.00

Vendor Name	Payment No	Method	Date	Amount
ANG LI	4670006282	WIRE	1/17/2012	\$2,324.00
ANG LI	4670006551	WIRE	2/14/2012	\$2,400.00
ANG LI	4670006814	WIRE	3/13/2012	\$2,248.00
ANG LI	4670007102	WIRE	4/17/2012	\$2,960.00
ANG LI	4670007390	WIRE	5/15/2012	\$5,701.00
ANG LI	4670007683	WIRE	6/12/2012	\$3,836.00
ANG LI	4670007974	WIRE	7/17/2012	\$2,286.00
ANG LI	4670008248	WIRE	8/14/2012	\$3,295.00
ANG LI	4670008524	WIRE	9/11/2012	\$3,295.00
YTD Total For ANG LI			Is \$35,371.00	
ANGARAKA LIMITED PARTNERSHIP	120558825	CHECK	2/28/2012	\$615.00
ANGARAKA LIMITED PARTNERSHIP	120559895	CHECK	3/13/2012	\$615.00
ANGARAKA LIMITED PARTNERSHIP	467132271	CHECK	10/18/2011	\$618.00
ANGARAKA LIMITED PARTNERSHIP	467133865	CHECK	11/15/2011	\$618.00
ANGARAKA LIMITED PARTNERSHIP	467135399	CHECK	12/13/2011	\$618.00
ANGARAKA LIMITED PARTNERSHIP	467137010	CHECK	1/17/2012	\$618.00
ANGARAKA LIMITED PARTNERSHIP	467138611	CHECK	2/14/2012	\$618.00
ANGARAKA LIMITED PARTNERSHIP	467140182	CHECK	3/13/2012	\$582.00
ANGARAKA LIMITED PARTNERSHIP	467141787	CHECK	4/17/2012	\$604.00
ANGARAKA LIMITED PARTNERSHIP	467143355	CHECK	5/15/2012	\$604.00
ANGARAKA LIMITED PARTNERSHIP	467146390	CHECK	7/3/2012	\$1,012.00
ANGARAKA LIMITED PARTNERSHIP	467146502	CHECK	7/17/2012	\$506.00
ANGARAKA LIMITED PARTNERSHIP	467148041	CHECK	8/14/2012	\$506.00
ANGARAKA LIMITED PARTNERSHIP	467149544	CHECK	9/11/2012	\$506.00
YTD Total For ANGARAKA LIMITED PARTNERSHIP			Is \$8,640.00	
ANGEL DEJESUS	120548764	CHECK	10/18/2011	\$100.00
YTD Total For ANGEL DEJESUS			Is \$100.00	
ANGEL MENDOZA	120570514	CHECK	7/31/2012	\$842.90
YTD Total For ANGEL MENDOZA			Is \$842.90	
ANGELA BROWN	467144789	CHECK	5/29/2012	\$1,553.63
YTD Total For ANGELA BROWN			Is \$1,553.63	
ANGELA SMITH	467146261	CHECK	6/19/2012	\$192.00
ANGELA SMITH	467146503	CHECK	7/17/2012	\$96.00
ANGELA SMITH	467148042	CHECK	8/14/2012	\$96.00
ANGELA SMITH	467149545	CHECK	9/11/2012	\$96.00
YTD Total For ANGELA SMITH			Is \$480.00	
ANGELA D BERRY	467132272	CHECK	10/18/2011	\$59.00
ANGELA D BERRY	467133866	CHECK	11/15/2011	\$59.00
ANGELA D BERRY	467135400	CHECK	12/13/2011	\$59.00
ANGELA D BERRY	467137011	CHECK	1/17/2012	\$390.00
ANGELA D BERRY	467138612	CHECK	2/14/2012	\$390.00
ANGELA D BERRY	467140183	CHECK	3/13/2012	\$390.00
ANGELA D BERRY	467141788	CHECK	4/17/2012	\$390.00
ANGELA D BERRY	467143356	CHECK	5/15/2012	\$390.00
ANGELA D BERRY	467144921	CHECK	6/12/2012	\$390.00
ANGELA D BERRY	467146504	CHECK	7/17/2012	\$390.00
ANGELA D BERRY	467147876	CHECK	7/24/2012	\$216.00
ANGELA D BERRY	467148043	CHECK	8/14/2012	\$390.00
ANGELA D BERRY	467149546	CHECK	9/11/2012	\$390.00
YTD Total For ANGELA D BERRY			Is \$3,903.00	
ANGELA DAMORE	120557723	CHECK	2/14/2012	\$4,995.00
YTD Total For ANGELA DAMORE			Is \$4,995.00	
ANGELA EVERHART	120575011	CHECK	9/25/2012	\$69.27
YTD Total For ANGELA EVERHART			Is \$69.27	
ANGELA JOHNSON	467132273	CHECK	10/18/2011	\$827.00
ANGELA JOHNSON	467133867	CHECK	11/15/2011	\$827.00
ANGELA JOHNSON	467135401	CHECK	12/13/2011	\$827.00
ANGELA JOHNSON	467137012	CHECK	1/17/2012	\$827.00
ANGELA JOHNSON	467138613	CHECK	2/14/2012	\$827.00

Vendor Name	Payment No	Method	Date	Amount
ANGELA JOHNSON	467140184	CHECK	3/13/2012	\$864.00
ANGELA JOHNSON	467141789	CHECK	4/17/2012	\$864.00
ANGELA JOHNSON	467143357	CHECK	5/15/2012	\$864.00
ANGELA JOHNSON	467144922	CHECK	6/12/2012	\$864.00
ANGELA JOHNSON	467146505	CHECK	7/17/2012	\$864.00
ANGELA JOHNSON	467148044	CHECK	8/14/2012	\$864.00
ANGELA JOHNSON	467149547	CHECK	9/11/2012	\$864.00
YTD Total For ANGELA JOHNSON			Is \$10,183.00	
ANGELA LINKS	467132274	CHECK	10/18/2011	\$91.00
YTD Total For ANGELA LINKS			Is \$91.00	
ANGELA M BROWN	467132275	CHECK	10/18/2011	\$33.00
ANGELA M BROWN	467133868	CHECK	11/15/2011	\$33.00
ANGELA M BROWN	467135402	CHECK	12/13/2011	\$33.00
ANGELA M BROWN	467137013	CHECK	1/17/2012	\$33.00
ANGELA M BROWN	467138614	CHECK	2/14/2012	\$33.00
ANGELA M BROWN	467140185	CHECK	3/13/2012	\$33.00
ANGELA M BROWN	467141790	CHECK	4/17/2012	\$33.00
ANGELA M BROWN	467143358	CHECK	5/15/2012	\$33.00
YTD Total For ANGELA M BROWN			Is \$264.00	
ANGELA MERAZ	120553163	CHECK	12/13/2011	\$118.02
YTD Total For ANGELA MERAZ			Is \$118.02	
ANGELA TOLMAN	120555167	CHECK	1/10/2012	\$73.50
YTD Total For ANGELA TOLMAN			Is \$73.50	
ANGELA TUCKER	467132276	CHECK	10/18/2011	\$38.00
ANGELA TUCKER	467133869	CHECK	11/15/2011	\$38.00
ANGELA TUCKER	467135403	CHECK	12/13/2011	\$38.00
ANGELA TUCKER	467137014	CHECK	1/17/2012	\$38.00
ANGELA TUCKER	467138615	CHECK	2/14/2012	\$38.00
ANGELA TUCKER	467140186	CHECK	3/13/2012	\$38.00
ANGELA TUCKER	467141791	CHECK	4/17/2012	\$38.00
ANGELA TUCKER	467143359	CHECK	5/15/2012	\$75.00
ANGELA TUCKER	467144923	CHECK	6/12/2012	\$75.00
ANGELA TUCKER	467146506	CHECK	7/17/2012	\$75.00
ANGELA TUCKER	467148045	CHECK	8/14/2012	\$75.00
ANGELA TUCKER	467149548	CHECK	9/11/2012	\$75.00
YTD Total For ANGELA TUCKER			Is \$641.00	
ANGELA WILLIAMS	467132277	CHECK	10/18/2011	\$621.00
ANGELA WILLIAMS	467133870	CHECK	11/15/2011	\$621.00
ANGELA WILLIAMS	467135404	CHECK	12/13/2011	\$621.00
ANGELA WILLIAMS	467137015	CHECK	1/17/2012	\$464.00
ANGELA WILLIAMS	467138616	CHECK	2/14/2012	\$464.00
YTD Total For ANGELA WILLIAMS			Is \$2,791.00	
ANGELIA HENDERSON-PERRY	467149408	CHECK	8/21/2012	\$2,787.00
ANGELIA HENDERSON-PERRY	467149549	CHECK	9/11/2012	\$929.00
YTD Total For ANGELIA HENDERSON-PERRY			Is \$3,716.00	
ANGELICA PEREZ	467140187	CHECK	3/13/2012	\$141.00
ANGELICA PEREZ	467141792	CHECK	4/17/2012	\$47.00
ANGELICA PEREZ	467143360	CHECK	5/15/2012	\$47.00
ANGELICA PEREZ	467144924	CHECK	6/12/2012	\$47.00
ANGELICA PEREZ	467146507	CHECK	7/17/2012	\$47.00
ANGELICA PEREZ	467148046	CHECK	8/14/2012	\$47.00
ANGELICA PEREZ	467149550	CHECK	9/11/2012	\$47.00
YTD Total For ANGELICA PEREZ			Is \$423.00	
ANGELICA S ROBINSON	4670005533	WIRE	10/18/2011	\$582.00
ANGELICA S ROBINSON	4670005783	WIRE	11/15/2011	\$582.00
ANGELICA S ROBINSON	4670006022	WIRE	12/13/2011	\$582.00
ANGELICA S ROBINSON	4670006283	WIRE	1/17/2012	\$582.00
ANGELICA S ROBINSON	4670006552	WIRE	2/14/2012	\$582.00
ANGELICA S ROBINSON	4670006815	WIRE	3/13/2012	\$582.00

Vendor Name	Payment No	Method	Date	Amount
ANGELICA S ROBINSON	4670007103	WIRE	4/17/2012	\$582.00
ANGELICA S ROBINSON	4670007391	WIRE	5/15/2012	\$582.00
ANGELICA S ROBINSON	4670007684	WIRE	6/12/2012	\$507.00
ANGELICA S ROBINSON	4670007975	WIRE	7/17/2012	\$507.00
ANGELICA S ROBINSON	4670008249	WIRE	8/14/2012	\$507.00
ANGELICA S ROBINSON	4670008525	WIRE	9/11/2012	\$507.00
YTD Total For ANGELICA S ROBINSON			Is \$6,684.00	
ANGELINA COUNTY	120552534	CHECK	12/6/2011	\$704.86
ANGELINA COUNTY	120553809	CHECK	12/20/2011	\$2,031.84
YTD Total For ANGELINA COUNTY			Is \$2,736.70	
ANGIE HERNANDEZ	467132278	CHECK	10/18/2011	\$51.00
ANGIE HERNANDEZ	467133871	CHECK	11/15/2011	\$51.00
ANGIE HERNANDEZ	467135405	CHECK	12/13/2011	\$35.00
ANGIE HERNANDEZ	467137016	CHECK	1/17/2012	\$35.00
ANGIE HERNANDEZ	467138617	CHECK	2/14/2012	\$35.00
ANGIE HERNANDEZ	467140188	CHECK	3/13/2012	\$35.00
ANGIE HERNANDEZ	467141793	CHECK	4/17/2012	\$35.00
ANGIE HERNANDEZ	467143361	CHECK	5/15/2012	\$35.00
ANGIE HERNANDEZ	467144925	CHECK	6/12/2012	\$35.00
ANGIE HERNANDEZ	467146508	CHECK	7/17/2012	\$35.00
ANGIE HERNANDEZ	467148047	CHECK	8/14/2012	\$35.00
ANGIE HERNANDEZ	467149551	CHECK	9/11/2012	\$35.00
YTD Total For ANGIE HERNANDEZ			Is \$452.00	
ANGIE HOLMES	1200024943	WIRE	10/4/2011	\$333.00
ANGIE HOLMES	1200025141	WIRE	10/18/2011	\$3,345.00
ANGIE HOLMES	1200025351	WIRE	10/25/2011	\$198.00
ANGIE HOLMES	1200025574	WIRE	11/1/2011	\$1,458.00
ANGIE HOLMES	1200025765	WIRE	11/8/2011	\$713.00
ANGIE HOLMES	1200026005	WIRE	11/15/2011	\$532.00
ANGIE HOLMES	1200026217	WIRE	11/22/2011	\$1,504.00
ANGIE HOLMES	1200026420	WIRE	11/29/2011	\$1,731.00
ANGIE HOLMES	1200026612	WIRE	12/6/2011	\$695.00
ANGIE HOLMES	1200026831	WIRE	12/13/2011	\$1,353.00
ANGIE HOLMES	1200027089	WIRE	12/20/2011	\$910.00
ANGIE HOLMES	1200027316	WIRE	1/3/2012	\$2,922.00
ANGIE HOLMES	1200027772	WIRE	1/17/2012	\$2,025.00
ANGIE HOLMES	1200027964	WIRE	1/24/2012	\$838.00
ANGIE HOLMES	1200028177	WIRE	1/31/2012	\$884.00
ANGIE HOLMES	1200028413	WIRE	2/7/2012	\$578.00
ANGIE HOLMES	1200028654	WIRE	2/14/2012	\$1,072.00
ANGIE HOLMES	1200028886	WIRE	2/21/2012	\$3,635.00
ANGIE HOLMES	1200029119	WIRE	2/28/2012	\$1,936.00
ANGIE HOLMES	1200029347	WIRE	3/6/2012	\$1,315.00
ANGIE HOLMES	1200029566	WIRE	3/13/2012	\$1,117.00
ANGIE HOLMES	1200029767	WIRE	3/20/2012	\$4,303.00
ANGIE HOLMES	1200029983	WIRE	3/27/2012	\$748.00
ANGIE HOLMES	1200030212	WIRE	4/3/2012	\$108.00
ANGIE HOLMES	1200030399	WIRE	4/10/2012	\$652.00
ANGIE HOLMES	1200030654	WIRE	4/17/2012	\$515.00
ANGIE HOLMES	1200032137	WIRE	6/5/2012	\$1,171.00
ANGIE HOLMES	1200032594	WIRE	6/19/2012	\$405.00
ANGIE HOLMES	1200032826	WIRE	6/26/2012	\$882.00
ANGIE HOLMES	1200033049	WIRE	7/3/2012	\$468.00
ANGIE HOLMES	1200034571	WIRE	8/21/2012	\$1,106.00
ANGIE HOLMES	1200034778	WIRE	8/28/2012	\$1,498.00
ANGIE HOLMES	1200034998	WIRE	9/4/2012	\$500.00
ANGIE HOLMES	1200035919	WIRE	9/28/2012	\$953.00
YTD Total For ANGIE HOLMES			Is \$42,403.00	
ANGIE NDUKA	120548765	CHECK	10/18/2011	\$1,860.00

Vendor Name	Payment No	Method	Date	Amount
ANGIE NDUKA	120549318	CHECK	10/25/2011	\$1,050.00
ANGIE NDUKA	120550483	CHECK	11/8/2011	\$792.50
ANGIE NDUKA	120551031	CHECK	11/15/2011	\$350.00
ANGIE NDUKA	120551533	CHECK	11/22/2011	\$1,820.00
ANGIE NDUKA	120552071	CHECK	11/29/2011	\$660.00
ANGIE NDUKA	120552535	CHECK	12/6/2011	\$820.00
ANGIE NDUKA	120553164	CHECK	12/13/2011	\$720.00
ANGIE NDUKA	120554427	CHECK	1/3/2012	\$540.00
ANGIE NDUKA	120555168	CHECK	1/10/2012	\$360.00
ANGIE NDUKA	120555625	CHECK	1/17/2012	\$360.00
ANGIE NDUKA	120556169	CHECK	1/24/2012	\$1,578.00
ANGIE NDUKA	120556684	CHECK	1/31/2012	\$1,647.00
ANGIE NDUKA	120557286	CHECK	2/7/2012	\$800.00
ANGIE NDUKA	120557724	CHECK	2/14/2012	\$1,395.00
ANGIE NDUKA	120558276	CHECK	2/21/2012	\$1,084.50
ANGIE NDUKA	120558826	CHECK	2/28/2012	\$2,723.50
ANGIE NDUKA	120559413	CHECK	3/6/2012	\$4,040.00
ANGIE NDUKA	120559896	CHECK	3/13/2012	\$1,190.00
ANGIE NDUKA	120560421	CHECK	3/20/2012	\$270.00
ANGIE NDUKA	120560943	CHECK	3/27/2012	\$2,229.00
ANGIE NDUKA	120561491	CHECK	4/3/2012	\$1,270.00
ANGIE NDUKA	120562517	CHECK	4/17/2012	\$720.00
ANGIE NDUKA	120563059	CHECK	4/24/2012	\$1,260.00
ANGIE NDUKA	120563690	CHECK	5/1/2012	\$1,530.00
ANGIE NDUKA	120564133	CHECK	5/8/2012	\$2,316.50
ANGIE NDUKA	120564666	CHECK	5/15/2012	\$1,161.00
ANGIE NDUKA	120565213	CHECK	5/22/2012	\$1,021.50
ANGIE NDUKA	120565809	CHECK	5/29/2012	\$360.00
ANGIE NDUKA	120566205	CHECK	6/5/2012	\$2,361.50
ANGIE NDUKA	120566783	CHECK	6/12/2012	\$112.50
ANGIE NDUKA	120567325	CHECK	6/19/2012	\$360.00
ANGIE NDUKA	120567882	CHECK	6/26/2012	\$1,460.00
ANGIE NDUKA	120568387	CHECK	7/3/2012	\$998.50
ANGIE NDUKA	120568961	CHECK	7/10/2012	\$3,115.00
ANGIE NDUKA	120569451	CHECK	7/17/2012	\$450.00
ANGIE NDUKA	120570004	CHECK	7/24/2012	\$2,191.00
ANGIE NDUKA	120570515	CHECK	7/31/2012	\$360.00
ANGIE NDUKA	120571063	CHECK	8/7/2012	\$3,110.50
ANGIE NDUKA	120571708	CHECK	8/14/2012	\$625.00
ANGIE NDUKA	120572338	CHECK	8/21/2012	\$540.00
ANGIE NDUKA	120573335	CHECK	9/4/2012	\$450.00
ANGIE NDUKA	120574406	CHECK	9/18/2012	\$720.00
ANGIE NDUKA	120575012	CHECK	9/25/2012	\$4,030.00
ANGIE NDUKA	120575605	CHECK	9/28/2012	\$1,360.00
YTD Total For ANGIE NDUKA			Is \$58,172.50	
ANIKA WILBORN	467132279	CHECK	10/18/2011	\$36.00
YTD Total For ANIKA WILBORN			Is \$36.00	
ANIMAL MEDICAL CENTER OF FORNEY	120549988	CHECK	11/1/2011	\$44.25
ANIMAL MEDICAL CENTER OF FORNEY	120553165	CHECK	12/13/2011	\$176.94
ANIMAL MEDICAL CENTER OF FORNEY	120555169	CHECK	1/10/2012	\$20.00
ANIMAL MEDICAL CENTER OF FORNEY	120566784	CHECK	6/12/2012	\$258.98
ANIMAL MEDICAL CENTER OF FORNEY	120568962	CHECK	7/10/2012	\$327.16
ANIMAL MEDICAL CENTER OF FORNEY	120570516	CHECK	7/31/2012	\$311.10
YTD Total For ANIMAL MEDICAL CENTER OF FORNEY			Is \$1,138.43	
ANITA CLAY	120574407	CHECK	9/18/2012	\$150.00
YTD Total For ANITA CLAY			Is \$150.00	
ANITA DELANE HANDY	467135406	CHECK	12/13/2011	\$568.00
ANITA DELANE HANDY	467137017	CHECK	1/17/2012	\$142.00
ANITA DELANE HANDY	467138488	CHECK	1/31/2012	\$568.00

Vendor Name	Payment No	Method	Date	Amount
ANITA DELANE HANDY	467138618	CHECK	2/14/2012	\$142.00
ANITA DELANE HANDY	467140189	CHECK	3/13/2012	\$142.00
ANITA DELANE HANDY	467141794	CHECK	4/17/2012	\$142.00
ANITA DELANE HANDY	467143362	CHECK	5/15/2012	\$142.00
ANITA DELANE HANDY	467144926	CHECK	6/12/2012	\$142.00
ANITA DELANE HANDY	467146509	CHECK	7/17/2012	\$142.00
ANITA DELANE HANDY	467148048	CHECK	8/14/2012	\$143.00
ANITA DELANE HANDY	467149552	CHECK	9/11/2012	\$143.00
YTD Total For ANITA DELANE HANDY			Is \$2,416.00	
ANITA JOHNSON	120551032	CHECK	11/15/2011	\$125.00
YTD Total For ANITA JOHNSON			Is \$125.00	
ANITA MCKENNETT	467132280	CHECK	10/18/2011	\$711.00
ANITA MCKENNETT	467133872	CHECK	11/15/2011	\$711.00
ANITA MCKENNETT	467135407	CHECK	12/13/2011	\$711.00
ANITA MCKENNETT	467137018	CHECK	1/17/2012	\$711.00
ANITA MCKENNETT	467138619	CHECK	2/14/2012	\$711.00
ANITA MCKENNETT	467140190	CHECK	3/13/2012	\$711.00
ANITA MCKENNETT	467141795	CHECK	4/17/2012	\$711.00
ANITA MCKENNETT	467143363	CHECK	5/15/2012	\$711.00
ANITA MCKENNETT	467144927	CHECK	6/12/2012	\$711.00
ANITA MCKENNETT	467146510	CHECK	7/17/2012	\$711.00
ANITA MCKENNETT	467148049	CHECK	8/14/2012	\$711.00
ANITA MCKENNETT	467149553	CHECK	9/11/2012	\$711.00
YTD Total For ANITA MCKENNETT			Is \$8,532.00	
ANIVEA N HARTFIELD	467132281	CHECK	10/18/2011	\$65.00
ANIVEA N HARTFIELD	467133873	CHECK	11/15/2011	\$65.00
ANIVEA N HARTFIELD	467135408	CHECK	12/13/2011	\$65.00
ANIVEA N HARTFIELD	467137019	CHECK	1/17/2012	\$65.00
ANIVEA N HARTFIELD	467138620	CHECK	2/14/2012	\$65.00
ANIVEA N HARTFIELD	467140191	CHECK	3/13/2012	\$65.00
ANIVEA N HARTFIELD	467141796	CHECK	4/17/2012	\$65.00
ANIVEA N HARTFIELD	467143364	CHECK	5/15/2012	\$65.00
ANIVEA N HARTFIELD	467144790	CHECK	5/29/2012	\$9.00
ANIVEA N HARTFIELD	467144928	CHECK	6/12/2012	\$65.00
ANIVEA N HARTFIELD	467146511	CHECK	7/17/2012	\$65.00
ANIVEA N HARTFIELD	467148050	CHECK	8/14/2012	\$65.00
ANIVEA N HARTFIELD	467149554	CHECK	9/11/2012	\$65.00
YTD Total For ANIVEA N HARTFIELD			Is \$789.00	
ANIXTER DALLAS	1200031273	WIRE	5/8/2012	\$2,954.00
YTD Total For ANIXTER DALLAS			Is \$2,954.00	
ANJANETTE CORSY	467132282	CHECK	10/18/2011	\$891.00
ANJANETTE CORSY	467133874	CHECK	11/15/2011	\$891.00
ANJANETTE CORSY	467135409	CHECK	12/13/2011	\$891.00
ANJANETTE CORSY	467137020	CHECK	1/17/2012	\$891.00
ANJANETTE CORSY	467138621	CHECK	2/14/2012	\$891.00
ANJANETTE CORSY	467140192	CHECK	3/13/2012	\$891.00
ANJANETTE CORSY	467141797	CHECK	4/17/2012	\$423.00
ANJANETTE CORSY	467143365	CHECK	5/15/2012	\$637.00
ANJANETTE CORSY	467144929	CHECK	6/12/2012	\$637.00
ANJANETTE CORSY	467146512	CHECK	7/17/2012	\$925.00
ANJANETTE CORSY	467147916	CHECK	7/31/2012	\$288.00
ANJANETTE CORSY	467148051	CHECK	8/14/2012	\$925.00
ANJANETTE CORSY	467149555	CHECK	9/11/2012	\$925.00
YTD Total For ANJANETTE CORSY			Is \$10,106.00	
ANN M CROCKETT	467132283	CHECK	10/18/2011	\$110.00
ANN M CROCKETT	467133875	CHECK	11/15/2011	\$110.00
ANN M CROCKETT	467135410	CHECK	12/13/2011	\$110.00
ANN M CROCKETT	467144930	CHECK	6/12/2012	\$226.00
ANN M CROCKETT	467146513	CHECK	7/17/2012	\$113.00

Vendor Name	Payment No	Method	Date	Amount
ANN M CROCKETT	467148052	CHECK	8/14/2012	\$113.00
ANN M CROCKETT	467149556	CHECK	9/11/2012	\$113.00
YTD Total For ANN M CROCKETT			Is \$895.00	
ANN M SAYEYH	467132284	CHECK	10/18/2011	\$538.00
ANN M SAYEYH	467133727	CHECK	10/25/2011	\$112.00
ANN M SAYEYH	467133876	CHECK	11/15/2011	\$538.00
ANN M SAYEYH	467135411	CHECK	12/13/2011	\$538.00
ANN M SAYEYH	467137021	CHECK	1/17/2012	\$538.00
ANN M SAYEYH	467138622	CHECK	2/14/2012	\$538.00
ANN M SAYEYH	467140193	CHECK	3/13/2012	\$538.00
ANN M SAYEYH	467141798	CHECK	4/17/2012	\$538.00
ANN M SAYEYH	467143366	CHECK	5/15/2012	\$534.00
ANN M SAYEYH	467144931	CHECK	6/12/2012	\$534.00
ANN M SAYEYH	467146514	CHECK	7/17/2012	\$534.00
ANN M SAYEYH	467148053	CHECK	8/14/2012	\$534.00
ANN M SAYEYH	467149557	CHECK	9/11/2012	\$534.00
YTD Total For ANN M SAYEYH			Is \$6,548.00	
ANN MARIE FERRERA	120566785	CHECK	6/12/2012	\$232.92
YTD Total For ANN MARIE FERRERA			Is \$232.92	
ANN THORNTON	1200024987	WIRE	10/11/2011	\$495.00
ANN THORNTON	1200025352	WIRE	10/25/2011	\$112.50
ANN THORNTON	1200025575	WIRE	11/1/2011	\$1,500.00
ANN THORNTON	1200025766	WIRE	11/8/2011	\$2,272.50
ANN THORNTON	1200026006	WIRE	11/15/2011	\$2,225.00
ANN THORNTON	1200026218	WIRE	11/22/2011	\$1,260.00
ANN THORNTON	1200026421	WIRE	11/29/2011	\$360.00
ANN THORNTON	1200026613	WIRE	12/6/2011	\$765.00
ANN THORNTON	1200026832	WIRE	12/13/2011	\$2,205.00
ANN THORNTON	1200027317	WIRE	1/3/2012	\$1,420.00
ANN THORNTON	1200027584	WIRE	1/10/2012	\$990.00
ANN THORNTON	1200027965	WIRE	1/24/2012	\$630.00
ANN THORNTON	1200028178	WIRE	1/31/2012	\$460.00
ANN THORNTON	1200028414	WIRE	2/7/2012	\$2,805.00
ANN THORNTON	1200028655	WIRE	2/14/2012	\$720.00
ANN THORNTON	1200028887	WIRE	2/21/2012	\$540.00
ANN THORNTON	1200029120	WIRE	2/28/2012	\$5,000.00
ANN THORNTON	1200029348	WIRE	3/6/2012	\$540.00
ANN THORNTON	1200029567	WIRE	3/13/2012	\$500.00
ANN THORNTON	1200029768	WIRE	3/20/2012	\$720.00
ANN THORNTON	1200029984	WIRE	3/27/2012	\$810.00
ANN THORNTON	1200030213	WIRE	4/3/2012	\$1,590.00
ANN THORNTON	1200030400	WIRE	4/10/2012	\$810.00
ANN THORNTON	1200030655	WIRE	4/17/2012	\$1,010.00
ANN THORNTON	1200030877	WIRE	4/24/2012	\$1,080.00
ANN THORNTON	1200031092	WIRE	5/1/2012	\$1,660.00
ANN THORNTON	1200031274	WIRE	5/8/2012	\$630.00
ANN THORNTON	1200031505	WIRE	5/15/2012	\$135.00
ANN THORNTON	1200031735	WIRE	5/22/2012	\$540.00
ANN THORNTON	1200033050	WIRE	7/3/2012	\$3,665.00
ANN THORNTON	1200033267	WIRE	7/10/2012	\$1,080.00
ANN THORNTON	1200033457	WIRE	7/17/2012	\$1,440.00
ANN THORNTON	1200033691	WIRE	7/24/2012	\$2,062.50
ANN THORNTON	1200033883	WIRE	7/31/2012	\$360.00
ANN THORNTON	1200034345	WIRE	8/14/2012	\$200.00
ANN THORNTON	1200034572	WIRE	8/21/2012	\$470.00
ANN THORNTON	1200034779	WIRE	8/28/2012	\$270.00
ANN THORNTON	1200035198	WIRE	9/11/2012	\$270.00
ANN THORNTON	1200035422	WIRE	9/18/2012	\$2,430.00
ANN THORNTON	1200035920	WIRE	9/28/2012	\$660.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ANN THORNTON			Is \$46,692.50	
ANNA AND HIGINIO BARRERA	120565810	CHECK	5/29/2012	\$375.00
YTD Total For ANNA AND HIGINIO BARRERA			Is \$375.00	
ANNA C SALTER	120564667	CHECK	5/15/2012	\$6,000.00
ANNA C SALTER	120568388	CHECK	7/3/2012	\$830.20
YTD Total For ANNA C SALTER			Is \$6,830.20	
ANNE B MEREDITH	120548766	CHECK	10/18/2011	\$346.80
ANNE B MEREDITH	120550484	CHECK	11/8/2011	\$1,040.40
ANNE B MEREDITH	120551033	CHECK	11/15/2011	\$2,036.80
ANNE B MEREDITH	120552072	CHECK	11/29/2011	\$1,532.20
ANNE B MEREDITH	120553166	CHECK	12/13/2011	\$3,121.20
ANNE B MEREDITH	120554370	CHECK	12/27/2011	\$1,560.60
ANNE B MEREDITH	120555170	CHECK	1/10/2012	\$25.00
ANNE B MEREDITH	120555626	CHECK	1/17/2012	\$1,121.50
ANNE B MEREDITH	120556685	CHECK	1/31/2012	\$910.20
ANNE B MEREDITH	120558827	CHECK	2/28/2012	\$753.60
ANNE B MEREDITH	120559414	CHECK	3/6/2012	\$1,040.40
ANNE B MEREDITH	120560944	CHECK	3/27/2012	\$758.60
ANNE B MEREDITH	120561965	CHECK	4/10/2012	\$376.80
ANNE B MEREDITH	120562518	CHECK	4/17/2012	\$867.00
ANNE B MEREDITH	120563691	CHECK	5/1/2012	\$208.40
ANNE B MEREDITH	120564134	CHECK	5/8/2012	\$1,409.70
ANNE B MEREDITH	120564668	CHECK	5/15/2012	\$346.80
ANNE B MEREDITH	120565214	CHECK	5/22/2012	\$1,504.00
ANNE B MEREDITH	120566206	CHECK	6/5/2012	\$693.60
ANNE B MEREDITH	120566786	CHECK	6/12/2012	\$660.20
ANNE B MEREDITH	120567326	CHECK	6/19/2012	\$1,681.20
ANNE B MEREDITH	120568389	CHECK	7/3/2012	\$2,829.20
ANNE B MEREDITH	120570005	CHECK	7/24/2012	\$1,734.00
ANNE B MEREDITH	120571064	CHECK	8/7/2012	\$1,693.80
ANNE B MEREDITH	120571709	CHECK	8/14/2012	\$2,005.40
ANNE B MEREDITH	120572339	CHECK	8/21/2012	\$933.80
ANNE B MEREDITH	120572816	CHECK	8/28/2012	\$596.80
ANNE B MEREDITH	120573821	CHECK	9/11/2012	\$173.40
ANNE B MEREDITH	120574408	CHECK	9/18/2012	\$346.80
ANNE B MEREDITH	120575606	CHECK	9/28/2012	\$346.80
YTD Total For ANNE B MEREDITH			Is \$32,655.00	
ANNE C ROWE	120559897	CHECK	3/13/2012	\$550.00
ANNE C ROWE	120560422	CHECK	3/20/2012	\$400.00
ANNE C ROWE	120570517	CHECK	7/31/2012	\$475.00
YTD Total For ANNE C ROWE			Is \$1,425.00	
ANNE M RICHARDSON	120568963	CHECK	7/10/2012	\$500.00
YTD Total For ANNE M RICHARDSON			Is \$500.00	
ANNE SHUTTEE	120550485	CHECK	11/8/2011	\$400.00
ANNE SHUTTEE	120567883	CHECK	6/26/2012	\$400.00
YTD Total For ANNE SHUTTEE			Is \$800.00	
ANNESSA TIPTON	467148054	CHECK	8/14/2012	\$572.00
ANNESSA TIPTON	467149558	CHECK	9/11/2012	\$143.00
YTD Total For ANNESSA TIPTON			Is \$715.00	
ANNETTE FORTUNATO	467132285	CHECK	10/18/2011	\$22.00
ANNETTE FORTUNATO	467133877	CHECK	11/15/2011	\$22.00
ANNETTE FORTUNATO	467135412	CHECK	12/13/2011	\$22.00
ANNETTE FORTUNATO	467137022	CHECK	1/17/2012	\$22.00
ANNETTE FORTUNATO	467138623	CHECK	2/14/2012	\$22.00
ANNETTE FORTUNATO	467140194	CHECK	3/13/2012	\$22.00
ANNETTE FORTUNATO	467141799	CHECK	4/17/2012	\$22.00
ANNETTE FORTUNATO	467143367	CHECK	5/15/2012	\$22.00
ANNETTE FORTUNATO	467144932	CHECK	6/12/2012	\$22.00
ANNETTE FORTUNATO	467146515	CHECK	7/17/2012	\$15.00

Vendor Name	Payment No	Method	Date	Amount
ANNETTE FORTUNATO	467148055	CHECK	8/14/2012	\$15.00
ANNETTE FORTUNATO	467149559	CHECK	9/11/2012	\$15.00
YTD Total For ANNETTE FORTUNATO			Is \$243.00	
ANNETTE THOMAS	467141627	CHECK	3/27/2012	\$326.00
ANNETTE THOMAS	467141800	CHECK	4/17/2012	\$163.00
ANNETTE THOMAS	467149434	CHECK	8/28/2012	\$326.00
ANNETTE THOMAS	467149560	CHECK	9/11/2012	\$154.00
YTD Total For ANNETTE THOMAS			Is \$969.00	
ANNETTE WAFER	467141675	CHECK	4/3/2012	\$1,102.60
ANNETTE WAFER	467141801	CHECK	4/17/2012	\$447.00
ANNETTE WAFER	467143368	CHECK	5/15/2012	\$447.00
ANNETTE WAFER	467144758	CHECK	5/22/2012	\$139.24
ANNETTE WAFER	467144933	CHECK	6/12/2012	\$447.00
ANNETTE WAFER	467146516	CHECK	7/17/2012	\$447.00
ANNETTE WAFER	467148056	CHECK	8/14/2012	\$542.00
ANNETTE WAFER	467149435	CHECK	8/28/2012	\$95.00
ANNETTE WAFER	467149561	CHECK	9/11/2012	\$542.00
YTD Total For ANNETTE WAFER			Is \$4,208.84	
ANNIE BROWN	467132286	CHECK	10/18/2011	\$4.00
ANNIE BROWN	467133878	CHECK	11/15/2011	\$4.00
ANNIE BROWN	467135413	CHECK	12/13/2011	\$4.00
ANNIE BROWN	467137023	CHECK	1/17/2012	\$4.00
ANNIE BROWN	467138624	CHECK	2/14/2012	\$4.00
ANNIE BROWN	467140195	CHECK	3/13/2012	\$4.00
ANNIE BROWN	467141802	CHECK	4/17/2012	\$4.00
ANNIE BROWN	467143369	CHECK	5/15/2012	\$4.00
ANNIE BROWN	467144934	CHECK	6/12/2012	\$4.00
ANNIE BROWN	467146517	CHECK	7/17/2012	\$4.00
ANNIE BROWN	467148057	CHECK	8/14/2012	\$4.00
ANNIE BROWN	467149562	CHECK	9/11/2012	\$4.00
YTD Total For ANNIE BROWN			Is \$48.00	
ANNIE MILLER	120561492	CHECK	4/3/2012	\$75.00
YTD Total For ANNIE MILLER			Is \$75.00	
ANSHU ASSOCIATES INC	467149409	CHECK	8/21/2012	\$2,112.00
ANSHU ASSOCIATES INC	467149563	CHECK	9/11/2012	\$704.00
YTD Total For ANSHU ASSOCIATES INC			Is \$2,816.00	
ANTHONY ARAGON	120575013	CHECK	9/25/2012	\$700.00
YTD Total For ANTHONY ARAGON			Is \$700.00	
ANTHONY AYALA	120572340	CHECK	8/21/2012	\$700.00
ANTHONY AYALA	120573336	CHECK	9/4/2012	\$627.51
YTD Total For ANTHONY AYALA			Is \$1,327.51	
ANTHONY D LYONS	120549319	CHECK	10/25/2011	\$360.00
ANTHONY D LYONS	120552073	CHECK	11/29/2011	\$10,000.00
ANTHONY D LYONS	120552536	CHECK	12/6/2011	\$360.00
YTD Total For ANTHONY D LYONS			Is \$10,720.00	
ANTHONY FARMER	120549320	CHECK	10/25/2011	\$300.00
ANTHONY FARMER	120551534	CHECK	11/22/2011	\$300.00
ANTHONY FARMER	120553167	CHECK	12/13/2011	\$375.00
ANTHONY FARMER	120553810	CHECK	12/20/2011	\$275.00
ANTHONY FARMER	120555627	CHECK	1/17/2012	\$500.00
ANTHONY FARMER	120557287	CHECK	2/7/2012	\$300.00
ANTHONY FARMER	120558277	CHECK	2/21/2012	\$150.00
ANTHONY FARMER	120558828	CHECK	2/28/2012	\$150.00
ANTHONY FARMER	120559898	CHECK	3/13/2012	\$300.00
ANTHONY FARMER	120560423	CHECK	3/20/2012	\$400.00
ANTHONY FARMER	120562519	CHECK	4/17/2012	\$250.00
ANTHONY FARMER	120564669	CHECK	5/15/2012	\$300.00
ANTHONY FARMER	120565811	CHECK	5/29/2012	\$150.00
ANTHONY FARMER	120567327	CHECK	6/19/2012	\$150.00

Vendor Name	Payment No	Method	Date	Amount
ANTHONY FARMER	120568964	CHECK	7/10/2012	\$150.00
ANTHONY FARMER	120569452	CHECK	7/17/2012	\$150.00
ANTHONY FARMER	120571710	CHECK	8/14/2012	\$150.00
ANTHONY FARMER	120572341	CHECK	8/21/2012	\$360.00
ANTHONY FARMER	120573337	CHECK	9/4/2012	\$150.00
ANTHONY FARMER	120573822	CHECK	9/11/2012	\$360.00
ANTHONY FARMER	120575014	CHECK	9/25/2012	\$300.00
ANTHONY FARMER	120575607	CHECK	9/28/2012	\$360.00
YTD Total For ANTHONY FARMER			Is \$5,880.00	
ANTHONY GREEN	120563692	CHECK	5/1/2012	\$200.00
ANTHONY GREEN	120564135	CHECK	5/8/2012	\$360.00
ANTHONY GREEN	120565812	CHECK	5/29/2012	\$630.00
ANTHONY GREEN	120567884	CHECK	6/26/2012	\$1,227.00
ANTHONY GREEN	120568390	CHECK	7/3/2012	\$150.00
ANTHONY GREEN	120570006	CHECK	7/24/2012	\$100.00
ANTHONY GREEN	120570518	CHECK	7/31/2012	\$360.00
ANTHONY GREEN	120571065	CHECK	8/7/2012	\$150.00
ANTHONY GREEN	120571711	CHECK	8/14/2012	\$100.00
ANTHONY GREEN	120574409	CHECK	9/18/2012	\$1,230.00
ANTHONY GREEN	120575015	CHECK	9/25/2012	\$70.00
YTD Total For ANTHONY GREEN			Is \$4,577.00	
ANTHONY HARRIS	120568391	CHECK	7/3/2012	\$75.00
YTD Total For ANTHONY HARRIS			Is \$75.00	
ANTHONY I OWEH	467132287	CHECK	10/18/2011	\$702.00
ANTHONY I OWEH	467133879	CHECK	11/15/2011	\$702.00
ANTHONY I OWEH	467135414	CHECK	12/13/2011	\$702.00
ANTHONY I OWEH	467137024	CHECK	1/17/2012	\$702.00
ANTHONY I OWEH	467138625	CHECK	2/14/2012	\$702.00
ANTHONY I OWEH	467140196	CHECK	3/13/2012	\$693.00
ANTHONY I OWEH	467141803	CHECK	4/17/2012	\$693.00
ANTHONY I OWEH	467143370	CHECK	5/15/2012	\$693.00
ANTHONY I OWEH	467144935	CHECK	6/12/2012	\$693.00
ANTHONY I OWEH	467146518	CHECK	7/17/2012	\$693.00
ANTHONY I OWEH	467148058	CHECK	8/14/2012	\$693.00
ANTHONY I OWEH	467149564	CHECK	9/11/2012	\$693.00
YTD Total For ANTHONY I OWEH			Is \$8,361.00	
ANTHONY J MCNEILL	120560945	CHECK	3/27/2012	\$800.00
ANTHONY J MCNEILL	120570007	CHECK	7/24/2012	\$400.00
ANTHONY J MCNEILL	120573338	CHECK	9/4/2012	\$400.00
YTD Total For ANTHONY J MCNEILL			Is \$1,600.00	
ANTHONY LEFTRIDGE	467132288	CHECK	10/18/2011	\$796.00
ANTHONY LEFTRIDGE	467133880	CHECK	11/15/2011	\$796.00
ANTHONY LEFTRIDGE	467135415	CHECK	12/13/2011	\$796.00
ANTHONY LEFTRIDGE	467137025	CHECK	1/17/2012	\$796.00
ANTHONY LEFTRIDGE	467138626	CHECK	2/14/2012	\$888.00
ANTHONY LEFTRIDGE	467140197	CHECK	3/13/2012	\$888.00
ANTHONY LEFTRIDGE	467141804	CHECK	4/17/2012	\$888.00
ANTHONY LEFTRIDGE	467143371	CHECK	5/15/2012	\$888.00
ANTHONY LEFTRIDGE	467144936	CHECK	6/12/2012	\$888.00
ANTHONY LEFTRIDGE	467146519	CHECK	7/17/2012	\$888.00
ANTHONY LEFTRIDGE	467148059	CHECK	8/14/2012	\$888.00
ANTHONY LEFTRIDGE	467149565	CHECK	9/11/2012	\$888.00
YTD Total For ANTHONY LEFTRIDGE			Is \$10,288.00	
ANTHONY RAMIREZ	120552537	CHECK	12/6/2011	\$800.00
YTD Total For ANTHONY RAMIREZ			Is \$800.00	
ANTHONY W BOLDEN	120550486	CHECK	11/8/2011	\$41.73
ANTHONY W BOLDEN	120554428	CHECK	1/3/2012	\$40.29
ANTHONY W BOLDEN	120558278	CHECK	2/21/2012	\$40.29
ANTHONY W BOLDEN	120575016	CHECK	9/25/2012	\$90.80

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ANTHONY W BOLDEN			Is \$213.11	
ANTIONETTE P DAVIS	467132289	CHECK	10/18/2011	\$174.00
YTD Total For ANTIONETTE P DAVIS			Is \$174.00	
ANTOINETTE BONE	120566207	CHECK	6/5/2012	\$400.00
YTD Total For ANTOINETTE BONE			Is \$400.00	
ANTOINETTE MOORE	467140089	CHECK	2/28/2012	\$151.00
ANTOINETTE MOORE	467140198	CHECK	3/13/2012	\$151.00
ANTOINETTE MOORE	467141676	CHECK	4/3/2012	\$302.00
ANTOINETTE MOORE	467141805	CHECK	4/17/2012	\$151.00
ANTOINETTE MOORE	467150903	CHECK	9/18/2012	\$318.00
YTD Total For ANTOINETTE MOORE			Is \$1,073.00	
ANTOINETTE R MCGARRAHAN PHD	120554429	CHECK	1/3/2012	\$5,774.00
ANTOINETTE R MCGARRAHAN PHD	120562520	CHECK	4/17/2012	\$2,213.00
ANTOINETTE R MCGARRAHAN PHD	120566208	CHECK	6/5/2012	\$3,500.00
ANTOINETTE R MCGARRAHAN PHD	120571712	CHECK	8/14/2012	\$3,500.00
ANTOINETTE R MCGARRAHAN PHD	120575608	CHECK	9/28/2012	\$5,409.29
YTD Total For ANTOINETTE R MCGARRAHAN PHD			Is \$20,396.29	
ANTONIO JACKSON	120574410	CHECK	9/18/2012	\$1,581.36
YTD Total For ANTONIO JACKSON			Is \$1,581.36	
ANTONIO OLVERA JR	1200026833	WIRE	12/13/2011	\$703.80
ANTONIO OLVERA JR	1200027090	WIRE	12/20/2011	\$1,188.20
ANTONIO OLVERA JR	1200027318	WIRE	1/3/2012	\$1,938.70
ANTONIO OLVERA JR	1200027585	WIRE	1/10/2012	\$3,433.31
ANTONIO OLVERA JR	1200027773	WIRE	1/17/2012	\$906.90
ANTONIO OLVERA JR	1200027966	WIRE	1/24/2012	\$1,233.00
ANTONIO OLVERA JR	1200028179	WIRE	1/31/2012	\$1,201.90
ANTONIO OLVERA JR	1200028888	WIRE	2/21/2012	\$281.90
ANTONIO OLVERA JR	1200029568	WIRE	3/13/2012	\$1,322.10
ANTONIO OLVERA JR	1200029985	WIRE	3/27/2012	\$639.40
ANTONIO OLVERA JR	1200030878	WIRE	4/24/2012	\$578.40
ANTONIO OLVERA JR	1200031275	WIRE	5/8/2012	\$409.80
ANTONIO OLVERA JR	1200032827	WIRE	6/26/2012	\$290.00
YTD Total For ANTONIO OLVERA JR			Is \$14,127.41	
ANTONIO PRECIADO	467132290	CHECK	10/18/2011	\$695.00
ANTONIO PRECIADO	467133881	CHECK	11/15/2011	\$865.00
ANTONIO PRECIADO	467135416	CHECK	12/13/2011	\$674.00
ANTONIO PRECIADO	467136843	CHECK	12/20/2011	\$170.00
ANTONIO PRECIADO	467137026	CHECK	1/17/2012	\$674.00
ANTONIO PRECIADO	467138627	CHECK	2/14/2012	\$674.00
ANTONIO PRECIADO	467140199	CHECK	3/13/2012	\$674.00
ANTONIO PRECIADO	467141806	CHECK	4/17/2012	\$674.00
ANTONIO PRECIADO	467143372	CHECK	5/15/2012	\$674.00
ANTONIO PRECIADO	467144937	CHECK	6/12/2012	\$674.00
ANTONIO PRECIADO	467146520	CHECK	7/17/2012	\$674.00
ANTONIO PRECIADO	467148060	CHECK	8/14/2012	\$674.00
ANTONIO PRECIADO	467149566	CHECK	9/11/2012	\$753.00
ANTONIO PRECIADO	467150992	CHECK	9/28/2012	\$79.00
YTD Total For ANTONIO PRECIADO			Is \$8,628.00	
ANTONIUS B MASSAR	1200024988	WIRE	10/11/2011	\$630.00
ANTONIUS B MASSAR	1200025353	WIRE	10/25/2011	\$1,575.00
ANTONIUS B MASSAR	1200025576	WIRE	11/1/2011	\$1,700.00
ANTONIUS B MASSAR	1200025767	WIRE	11/8/2011	\$200.00
ANTONIUS B MASSAR	1200026007	WIRE	11/15/2011	\$1,380.00
ANTONIUS B MASSAR	1200026219	WIRE	11/22/2011	\$820.00
ANTONIUS B MASSAR	1200026422	WIRE	11/29/2011	\$450.00
ANTONIUS B MASSAR	1200026614	WIRE	12/6/2011	\$2,415.00
ANTONIUS B MASSAR	1200027091	WIRE	12/20/2011	\$2,215.00
ANTONIUS B MASSAR	1200027319	WIRE	1/3/2012	\$1,020.00
ANTONIUS B MASSAR	1200027586	WIRE	1/10/2012	\$2,115.00

Vendor Name	Payment No	Method	Date	Amount
ANTONIUS B MASSAR	1200028180	WIRE	1/31/2012	\$900.00
ANTONIUS B MASSAR	1200028415	WIRE	2/7/2012	\$910.00
ANTONIUS B MASSAR	1200028656	WIRE	2/14/2012	\$2,430.00
ANTONIUS B MASSAR	1200029121	WIRE	2/28/2012	\$490.00
ANTONIUS B MASSAR	1200029569	WIRE	3/13/2012	\$150.00
ANTONIUS B MASSAR	1200029769	WIRE	3/20/2012	\$360.00
ANTONIUS B MASSAR	1200029986	WIRE	3/27/2012	\$1,050.00
ANTONIUS B MASSAR	1200030214	WIRE	4/3/2012	\$780.00
ANTONIUS B MASSAR	1200030401	WIRE	4/10/2012	\$5,600.00
ANTONIUS B MASSAR	1200030656	WIRE	4/17/2012	\$280.00
ANTONIUS B MASSAR	1200030879	WIRE	4/24/2012	\$810.00
ANTONIUS B MASSAR	1200031093	WIRE	5/1/2012	\$2,160.00
ANTONIUS B MASSAR	1200031276	WIRE	5/8/2012	\$360.00
ANTONIUS B MASSAR	1200031506	WIRE	5/15/2012	\$1,415.00
ANTONIUS B MASSAR	1200031736	WIRE	5/22/2012	\$3,660.00
ANTONIUS B MASSAR	1200031937	WIRE	5/29/2012	\$900.00
ANTONIUS B MASSAR	1200032138	WIRE	6/5/2012	\$145.00
ANTONIUS B MASSAR	1200032380	WIRE	6/12/2012	\$810.00
ANTONIUS B MASSAR	1200032595	WIRE	6/19/2012	\$6,380.00
ANTONIUS B MASSAR	1200032828	WIRE	6/26/2012	\$1,485.00
ANTONIUS B MASSAR	1200033051	WIRE	7/3/2012	\$460.00
ANTONIUS B MASSAR	1200033268	WIRE	7/10/2012	\$810.00
ANTONIUS B MASSAR	1200033458	WIRE	7/17/2012	\$2,315.00
ANTONIUS B MASSAR	1200033884	WIRE	7/31/2012	\$10,050.00
ANTONIUS B MASSAR	1200034099	WIRE	8/7/2012	\$1,140.00
ANTONIUS B MASSAR	1200034346	WIRE	8/14/2012	\$150.00
ANTONIUS B MASSAR	1200034573	WIRE	8/21/2012	\$1,235.00
ANTONIUS B MASSAR	1200034999	WIRE	9/4/2012	\$7,900.00
ANTONIUS B MASSAR	1200035199	WIRE	9/11/2012	\$880.00
ANTONIUS B MASSAR	1200035423	WIRE	9/18/2012	\$1,410.00
YTD Total For ANTONIUS B MASSAR			Is \$71,945.00	
ANTRONE TURNER	120549321	CHECK	10/25/2011	\$2,700.00
YTD Total For ANTRONE TURNER			Is \$2,700.00	
ANTRUM & CYNTHIA CRITTENDON	120566787	CHECK	6/12/2012	\$209.74
YTD Total For ANTRUM & CYNTHIA CRITTENDON			Is \$209.74	
AOF DFW AFFORDABLE HOUSING CORP	120560946	CHECK	3/27/2012	\$3,720.38
YTD Total For AOF DFW AFFORDABLE HOUSING CORP			Is \$3,720.38	
AOW MANAGEMENT	120552074	CHECK	11/29/2011	\$1,700.00
YTD Total For AOW MANAGEMENT			Is \$1,700.00	
AP MCD GREENS CROSSING LLC	120556170	CHECK	1/24/2012	\$2,190.00
AP MCD GREENS CROSSING LLC	467138449	CHECK	1/24/2012	\$3,072.00
AP MCD GREENS CROSSING LLC	467138628	CHECK	2/14/2012	\$1,980.00
AP MCD GREENS CROSSING LLC	467140200	CHECK	3/13/2012	\$279.00
AP MCD GREENS CROSSING LLC	467141807	CHECK	4/17/2012	\$1,387.00
AP MCD GREENS CROSSING LLC	467143373	CHECK	5/15/2012	\$1,387.00
AP MCD GREENS CROSSING LLC	467144938	CHECK	6/12/2012	\$1,387.00
YTD Total For AP MCD GREENS CROSSING LLC			Is \$11,682.00	
APAC TX INC	120548217	CHECK	10/4/2011	\$1,060.12
APAC TX INC	120549989	CHECK	11/1/2011	\$1,491.75
APAC TX INC	120550487	CHECK	11/8/2011	\$53,342.40
APAC TX INC	120551034	CHECK	11/15/2011	\$9,408.49
APAC TX INC	120552075	CHECK	11/29/2011	\$4,368.62
APAC TX INC	120552076	CHECK	11/29/2011	\$13,664.64
APAC TX INC	120553168	CHECK	12/13/2011	\$32,790.12
APAC TX INC	120556171	CHECK	1/24/2012	\$22,947.76
APAC TX INC	120556686	CHECK	1/31/2012	\$25,255.02
APAC TX INC	120557725	CHECK	2/14/2012	\$31,370.24
APAC TX INC	120558279	CHECK	2/21/2012	\$26,038.32
APAC TX INC	120559415	CHECK	3/6/2012	\$27,101.36

Vendor Name	Payment No	Method	Date	Amount
APAC TX INC	120560424	CHECK	3/20/2012	\$11,198.00
APAC TX INC	120563060	CHECK	4/24/2012	\$98.12
APAC TX INC	120563693	CHECK	5/1/2012	\$28,662.48
APAC TX INC	120564136	CHECK	5/8/2012	\$530.38
APAC TX INC	120565215	CHECK	5/22/2012	\$2,675.82
APAC TX INC	120567328	CHECK	6/19/2012	\$40,824.12
APAC TX INC	120567885	CHECK	6/26/2012	\$6,150.20
APAC TX INC	120568392	CHECK	7/3/2012	\$8,102.34
APAC TX INC	120568965	CHECK	7/10/2012	\$1,855.69
APAC TX INC	120569453	CHECK	7/17/2012	\$3,662.11
APAC TX INC	120571066	CHECK	8/7/2012	\$74,970.17
APAC TX INC	120571713	CHECK	8/14/2012	\$18,303.78
APAC TX INC	120572342	CHECK	8/21/2012	\$39,792.81
APAC TX INC	120573339	CHECK	9/4/2012	\$30,491.76
APAC TX INC	120574411	CHECK	9/18/2012	\$25,844.84
APAC TX INC	120575017	CHECK	9/25/2012	\$4,360.23
APAC TX INC	120575609	CHECK	9/28/2012	\$441.46
YTD Total For APAC TX INC			Is \$546,803.15	
APARTMENT TRUST OF AMERICA	120558280	CHECK	2/21/2012	\$2,899.44
YTD Total For APARTMENT TRUST OF AMERICA			Is \$2,899.44	
APARTMENT VENTURES LLC	467132291	CHECK	10/18/2011	\$458.00
APARTMENT VENTURES LLC	467133882	CHECK	11/15/2011	\$458.00
APARTMENT VENTURES LLC	467135417	CHECK	12/13/2011	\$458.00
APARTMENT VENTURES LLC	467137027	CHECK	1/17/2012	\$458.00
APARTMENT VENTURES LLC	467138629	CHECK	2/14/2012	\$458.00
APARTMENT VENTURES LLC	467140201	CHECK	3/13/2012	\$458.00
APARTMENT VENTURES LLC	467141808	CHECK	4/17/2012	\$458.00
APARTMENT VENTURES LLC	467143374	CHECK	5/15/2012	\$458.00
APARTMENT VENTURES LLC	467144939	CHECK	6/12/2012	\$458.00
APARTMENT VENTURES LLC	467146521	CHECK	7/17/2012	\$458.00
APARTMENT VENTURES LLC	467148061	CHECK	8/14/2012	\$458.00
APARTMENT VENTURES LLC	467149567	CHECK	9/11/2012	\$458.00
YTD Total For APARTMENT VENTURES LLC			Is \$5,496.00	
APCO INTERNATIONAL INC	120554430	CHECK	1/3/2012	\$92.00
YTD Total For APCO INTERNATIONAL INC			Is \$92.00	
APEX FINANCIAL CORPORATION	4670005534	WIRE	10/18/2011	\$1,000.00
APEX FINANCIAL CORPORATION	4670005784	WIRE	11/15/2011	\$1,000.00
YTD Total For APEX FINANCIAL CORPORATION			Is \$2,000.00	
APEX REALTY	120551535	CHECK	11/22/2011	\$2,990.00
APEX REALTY	120556687	CHECK	1/31/2012	\$1,010.00
APEX REALTY	120558281	CHECK	2/21/2012	\$900.00
APEX REALTY	467132292	CHECK	10/18/2011	\$6,038.00
APEX REALTY	467133883	CHECK	11/15/2011	\$7,908.00
APEX REALTY	467135418	CHECK	12/13/2011	\$6,868.00
APEX REALTY	467137028	CHECK	1/17/2012	\$5,128.00
APEX REALTY	467138630	CHECK	2/14/2012	\$5,998.00
APEX REALTY	467140048	CHECK	2/21/2012	\$2,584.00
APEX REALTY	467140202	CHECK	3/13/2012	\$6,855.00
APEX REALTY	467141809	CHECK	4/17/2012	\$6,095.00
APEX REALTY	467143375	CHECK	5/15/2012	\$6,629.00
APEX REALTY	467144940	CHECK	6/12/2012	\$6,657.00
APEX REALTY	467146347	CHECK	6/26/2012	\$30.00
APEX REALTY	467146522	CHECK	7/17/2012	\$6,657.00
APEX REALTY	467148062	CHECK	8/14/2012	\$6,657.00
APEX REALTY	467149568	CHECK	9/11/2012	\$3,852.00
YTD Total For APEX REALTY			Is \$82,856.00	
APEX SUPPLY CORP	1200025142	WIRE	10/18/2011	\$131.34
APEX SUPPLY CORP	1200025354	WIRE	10/25/2011	\$529.20
APEX SUPPLY CORP	1200025577	WIRE	11/1/2011	\$418.29

Vendor Name	Payment No	Method	Date	Amount
APEX SUPPLY CORP	1200025768	WIRE	11/8/2011	\$642.72
APEX SUPPLY CORP	1200026220	WIRE	11/22/2011	\$732.55
APEX SUPPLY CORP	1200026423	WIRE	11/29/2011	\$216.25
APEX SUPPLY CORP	1200026615	WIRE	12/6/2011	\$584.57
APEX SUPPLY CORP	1200026834	WIRE	12/13/2011	\$168.17
APEX SUPPLY CORP	1200027320	WIRE	1/3/2012	\$5,881.91
APEX SUPPLY CORP	1200027587	WIRE	1/10/2012	\$516.39
APEX SUPPLY CORP	1200027774	WIRE	1/17/2012	\$355.45
APEX SUPPLY CORP	1200028416	WIRE	2/7/2012	\$844.96
APEX SUPPLY CORP	1200028889	WIRE	2/21/2012	\$927.37
APEX SUPPLY CORP	1200029122	WIRE	2/28/2012	\$473.83
APEX SUPPLY CORP	1200029349	WIRE	3/6/2012	\$677.47
APEX SUPPLY CORP	1200029770	WIRE	3/20/2012	\$614.22
APEX SUPPLY CORP	1200029987	WIRE	3/27/2012	\$417.55
APEX SUPPLY CORP	1200030215	WIRE	4/3/2012	\$1,521.87
APEX SUPPLY CORP	1200030402	WIRE	4/10/2012	\$470.69
APEX SUPPLY CORP	1200030880	WIRE	4/24/2012	\$356.33
APEX SUPPLY CORP	1200031737	WIRE	5/22/2012	\$241.38
APEX SUPPLY CORP	1200032139	WIRE	6/5/2012	\$384.24
APEX SUPPLY CORP	1200032381	WIRE	6/12/2012	\$44.16
APEX SUPPLY CORP	1200032829	WIRE	6/26/2012	\$318.80
APEX SUPPLY CORP	1200033269	WIRE	7/10/2012	\$499.01
APEX SUPPLY CORP	1200034100	WIRE	8/7/2012	\$3,511.58
APEX SUPPLY CORP	1200034347	WIRE	8/14/2012	\$372.72
APEX SUPPLY CORP	1200034780	WIRE	8/28/2012	\$994.52
APEX SUPPLY CORP	1200035424	WIRE	9/18/2012	\$287.10
APEX SUPPLY CORP	1200035671	WIRE	9/25/2012	\$215.27
APEX SUPPLY CORP	1200035921	WIRE	9/28/2012	\$4,651.94
YTD Total For APEX SUPPLY CORP			Is \$28,001.85	
API SYSTEMS GROUP INC	120548337	CHECK	10/11/2011	\$2,158.00
API SYSTEMS GROUP INC	120549322	CHECK	10/25/2011	\$6,321.15
API SYSTEMS GROUP INC	120549990	CHECK	11/1/2011	\$200.00
API SYSTEMS GROUP INC	120552077	CHECK	11/29/2011	\$200.00
API SYSTEMS GROUP INC	120554431	CHECK	1/3/2012	\$7,150.00
API SYSTEMS GROUP INC	120561493	CHECK	4/3/2012	\$1,100.00
API SYSTEMS GROUP INC	120561966	CHECK	4/10/2012	\$500.00
YTD Total For API SYSTEMS GROUP INC			Is \$17,629.15	
APM & ASSOC INC	120557288	CHECK	2/7/2012	\$15,305.00
APM & ASSOC INC	120559899	CHECK	3/13/2012	\$22,582.50
APM & ASSOC INC	120565216	CHECK	5/22/2012	\$23,785.00
APM & ASSOC INC	120575018	CHECK	9/25/2012	\$90,608.00
YTD Total For APM & ASSOC INC			Is \$152,280.50	
APOLLO POWER & LIGHT	120548767	CHECK	10/18/2011	\$391.65
APOLLO POWER & LIGHT	120552538	CHECK	12/6/2011	\$511.22
APOLLO POWER & LIGHT	120555171	CHECK	1/10/2012	\$365.46
APOLLO POWER & LIGHT	120556172	CHECK	1/24/2012	\$114.65
APOLLO POWER & LIGHT	120562521	CHECK	4/17/2012	\$774.29
APOLLO POWER & LIGHT	120565217	CHECK	5/22/2012	\$201.64
APOLLO POWER & LIGHT	120566209	CHECK	6/5/2012	\$141.93
YTD Total For APOLLO POWER & LIGHT			Is \$2,500.84	
APPLE INC	120558282	CHECK	2/21/2012	\$7,392.00
APPLE INC	120559900	CHECK	3/13/2012	\$5,380.00
APPLE INC	120564670	CHECK	5/15/2012	\$6,865.00
APPLE INC	120571714	CHECK	8/14/2012	\$17,038.00
YTD Total For APPLE INC			Is \$36,675.00	
APPLE NINE SVS AUSTIN NW INC	120571715	CHECK	8/14/2012	\$410.55
YTD Total For APPLE NINE SVS AUSTIN NW INC			Is \$410.55	
APPLIANCE PARTS DEPOT INC	120559416	CHECK	3/6/2012	\$125.79
YTD Total For APPLIANCE PARTS DEPOT INC			Is \$125.79	

Vendor Name	Payment No	Method	Date	Amount
APPLIED BIOSYSTEMS LLC	120548338	CHECK	10/11/2011	\$307,253.16
APPLIED BIOSYSTEMS LLC	120550488	CHECK	11/8/2011	\$27,705.42
APPLIED BIOSYSTEMS LLC	120551035	CHECK	11/15/2011	\$11,108.97
APPLIED BIOSYSTEMS LLC	120552539	CHECK	12/6/2011	\$34,260.17
APPLIED BIOSYSTEMS LLC	120553811	CHECK	12/20/2011	\$15,582.32
APPLIED BIOSYSTEMS LLC	120554432	CHECK	1/3/2012	\$11,108.97
APPLIED BIOSYSTEMS LLC	120555172	CHECK	1/10/2012	\$10,539.92
APPLIED BIOSYSTEMS LLC	120555628	CHECK	1/17/2012	\$5,365.77
APPLIED BIOSYSTEMS LLC	120557726	CHECK	2/14/2012	\$41,115.40
APPLIED BIOSYSTEMS LLC	120558283	CHECK	2/21/2012	\$2,398.12
YTD Total For APPLIED BIOSYSTEMS LLC			Is \$466,438.22	
APPLIED INDUSTRIAL TECHNOLOGIES	1200030403	WIRE	4/10/2012	\$32.71
YTD Total For APPLIED INDUSTRIAL TECHNOLOGIES			Is \$32.71	
APPRISS INC	1200025143	WIRE	10/18/2011	\$125,918.00
YTD Total For APPRISS INC			Is \$125,918.00	
APRIL E SMITH	1200024989	WIRE	10/11/2011	\$738.00
APRIL E SMITH	1200025144	WIRE	10/18/2011	\$500.00
APRIL E SMITH	1200025355	WIRE	10/25/2011	\$3,059.00
APRIL E SMITH	1200025578	WIRE	11/1/2011	\$1,647.00
APRIL E SMITH	1200025769	WIRE	11/8/2011	\$3,524.50
APRIL E SMITH	1200026008	WIRE	11/15/2011	\$2,630.00
APRIL E SMITH	1200026221	WIRE	11/22/2011	\$1,994.00
APRIL E SMITH	1200026424	WIRE	11/29/2011	\$448.50
APRIL E SMITH	1200026616	WIRE	12/6/2011	\$1,921.00
APRIL E SMITH	1200026835	WIRE	12/13/2011	\$1,450.50
APRIL E SMITH	1200027092	WIRE	12/20/2011	\$5,136.50
APRIL E SMITH	1200027321	WIRE	1/3/2012	\$5,968.50
APRIL E SMITH	1200027588	WIRE	1/10/2012	\$2,299.00
APRIL E SMITH	1200027775	WIRE	1/17/2012	\$736.50
APRIL E SMITH	1200027967	WIRE	1/24/2012	\$3,138.50
APRIL E SMITH	1200028181	WIRE	1/31/2012	\$1,582.00
APRIL E SMITH	1200028417	WIRE	2/7/2012	\$1,984.00
APRIL E SMITH	1200028657	WIRE	2/14/2012	\$597.00
APRIL E SMITH	1200028890	WIRE	2/21/2012	\$3,851.50
APRIL E SMITH	1200029123	WIRE	2/28/2012	\$2,836.00
APRIL E SMITH	1200029350	WIRE	3/6/2012	\$905.50
APRIL E SMITH	1200029570	WIRE	3/13/2012	\$2,162.50
APRIL E SMITH	1200029771	WIRE	3/20/2012	\$3,486.00
APRIL E SMITH	1200029988	WIRE	3/27/2012	\$4,160.00
APRIL E SMITH	1200030216	WIRE	4/3/2012	\$1,848.00
APRIL E SMITH	1200030404	WIRE	4/10/2012	\$3,446.00
APRIL E SMITH	1200030657	WIRE	4/17/2012	\$3,646.00
APRIL E SMITH	1200030881	WIRE	4/24/2012	\$4,795.50
APRIL E SMITH	1200031094	WIRE	5/1/2012	\$2,877.50
APRIL E SMITH	1200031277	WIRE	5/8/2012	\$1,633.00
APRIL E SMITH	1200031507	WIRE	5/15/2012	\$6,987.50
APRIL E SMITH	1200031738	WIRE	5/22/2012	\$984.00
APRIL E SMITH	1200031938	WIRE	5/29/2012	\$836.50
APRIL E SMITH	1200032140	WIRE	6/5/2012	\$6,979.00
APRIL E SMITH	1200032382	WIRE	6/12/2012	\$1,520.50
APRIL E SMITH	1200032596	WIRE	6/19/2012	\$3,845.00
APRIL E SMITH	1200032830	WIRE	6/26/2012	\$1,260.00
APRIL E SMITH	1200033052	WIRE	7/3/2012	\$1,736.50
APRIL E SMITH	1200033270	WIRE	7/10/2012	\$1,984.00
APRIL E SMITH	1200033459	WIRE	7/17/2012	\$3,415.50
APRIL E SMITH	1200033692	WIRE	7/24/2012	\$3,189.00
APRIL E SMITH	1200033885	WIRE	7/31/2012	\$2,789.00
APRIL E SMITH	1200034101	WIRE	8/7/2012	\$2,718.50
APRIL E SMITH	1200034348	WIRE	8/14/2012	\$1,818.00

Vendor Name	Payment No	Method	Date	Amount
APRIL E SMITH	1200034574	WIRE	8/21/2012	\$5,760.00
APRIL E SMITH	1200034781	WIRE	8/28/2012	\$802.00
APRIL E SMITH	1200035000	WIRE	9/4/2012	\$1,722.00
APRIL E SMITH	1200035200	WIRE	9/11/2012	\$250.00
APRIL E SMITH	1200035425	WIRE	9/18/2012	\$1,895.50
APRIL E SMITH	1200035672	WIRE	9/25/2012	\$4,005.00
APRIL E SMITH	1200035922	WIRE	9/28/2012	\$1,496.00
YTD Total For APRIL E SMITH			Is \$130,995.50	
APRYLE GARDNER	467133884	CHECK	11/15/2011	\$316.00
APRYLE GARDNER	467135419	CHECK	12/13/2011	\$11.00
APRYLE GARDNER	467137029	CHECK	1/17/2012	\$11.00
APRYLE GARDNER	467138631	CHECK	2/14/2012	\$11.00
YTD Total For APRYLE GARDNER			Is \$349.00	
AQUILUME INVESTMENTS LLC	120562522	CHECK	4/17/2012	\$595.00
AQUILUME INVESTMENTS LLC	120564671	CHECK	5/15/2012	\$595.00
AQUILUME INVESTMENTS LLC	120566788	CHECK	6/12/2012	\$595.00
AQUILUME INVESTMENTS LLC	120569454	CHECK	7/17/2012	\$595.00
AQUILUME INVESTMENTS LLC	120571716	CHECK	8/14/2012	\$595.00
AQUILUME INVESTMENTS LLC	120574412	CHECK	9/18/2012	\$595.00
YTD Total For AQUILUME INVESTMENTS LLC			Is \$3,570.00	
ARACELI MARTINEZ	120561494	CHECK	4/3/2012	\$250.00
YTD Total For ARACELI MARTINEZ			Is \$250.00	
ARAIZA, DANIEL	1200027776	WIRE	1/17/2012	\$279.08
ARAIZA, DANIEL	1200031095	WIRE	5/1/2012	\$40.00
ARAIZA, DANIEL	1200031939	WIRE	5/29/2012	\$202.26
YTD Total For ARAIZA, DANIEL			Is \$521.34	
ARAMSCO INC	120571067	CHECK	8/7/2012	\$276.30
YTD Total For ARAMSCO INC			Is \$276.30	
ARAPAHO LANDMARK PROPERTIES LLC	467146391	CHECK	7/3/2012	\$3,300.00
ARAPAHO LANDMARK PROPERTIES LLC	467146523	CHECK	7/17/2012	\$1,694.00
ARAPAHO LANDMARK PROPERTIES LLC	467148063	CHECK	8/14/2012	\$1,303.00
ARAPAHO LANDMARK PROPERTIES LLC	467149569	CHECK	9/11/2012	\$2,537.00
YTD Total For ARAPAHO LANDMARK PROPERTIES LLC			Is \$8,834.00	
ARAPAHO ROAD BAPTIST CHURCH	120553169	CHECK	12/13/2011	\$250.00
YTD Total For ARAPAHO ROAD BAPTIST CHURCH			Is \$250.00	
ARBORS OF CARROLLTON	4670005535	WIRE	10/18/2011	\$699.00
ARBORS OF CARROLLTON	4670005785	WIRE	11/15/2011	\$699.00
ARBORS OF CARROLLTON	4670006023	WIRE	12/13/2011	\$699.00
ARBORS OF CARROLLTON	4670006284	WIRE	1/17/2012	\$699.00
ARBORS OF CARROLLTON	4670006553	WIRE	2/14/2012	\$677.00
ARBORS OF CARROLLTON	4670006816	WIRE	3/13/2012	\$677.00
ARBORS OF CARROLLTON	4670007104	WIRE	4/17/2012	\$677.00
ARBORS OF CARROLLTON	4670007392	WIRE	5/15/2012	\$677.00
ARBORS OF CARROLLTON	4670007685	WIRE	6/12/2012	\$677.00
ARBORS OF CARROLLTON	4670007976	WIRE	7/17/2012	\$677.00
ARBORS OF CARROLLTON	4670008250	WIRE	8/14/2012	\$677.00
ARBORS OF CARROLLTON	4670008526	WIRE	9/11/2012	\$677.00
YTD Total For ARBORS OF CARROLLTON			Is \$8,212.00	
ARBORWOODS HOUSING LP	467132293	CHECK	10/18/2011	\$4,574.00
ARBORWOODS HOUSING LP	467133728	CHECK	10/25/2011	\$306.00
ARBORWOODS HOUSING LP	467133885	CHECK	11/15/2011	\$8,245.00
ARBORWOODS HOUSING LP	467135420	CHECK	12/13/2011	\$8,850.00
ARBORWOODS HOUSING LP	467137030	CHECK	1/17/2012	\$6,265.00
ARBORWOODS HOUSING LP	467138489	CHECK	1/31/2012	\$249.00
ARBORWOODS HOUSING LP	467138632	CHECK	2/14/2012	\$5,421.00
ARBORWOODS HOUSING LP	467140203	CHECK	3/13/2012	\$6,924.00
ARBORWOODS HOUSING LP	467141810	CHECK	4/17/2012	\$6,910.00
ARBORWOODS HOUSING LP	467143376	CHECK	5/15/2012	\$6,558.00
ARBORWOODS HOUSING LP	467144791	CHECK	5/29/2012	\$32.00

Vendor Name	Payment No	Method	Date	Amount
ARBORWOODS HOUSING LP	467144941	CHECK	6/12/2012	\$5,785.66
ARBORWOODS HOUSING LP	467146524	CHECK	7/17/2012	\$6,150.00
ARBORWOODS HOUSING LP	467148064	CHECK	8/14/2012	\$5,491.00
ARBORWOODS HOUSING LP	467149570	CHECK	9/11/2012	\$5,630.00
YTD Total For ARBORWOODS HOUSING LP			Is \$77,390.66	
ARC REAL ESTATE HOLDING LLC	467132294	CHECK	10/18/2011	\$750.00
ARC REAL ESTATE HOLDING LLC	467133886	CHECK	11/15/2011	\$750.00
ARC REAL ESTATE HOLDING LLC	467135421	CHECK	12/13/2011	\$750.00
ARC REAL ESTATE HOLDING LLC	467137031	CHECK	1/17/2012	\$750.00
ARC REAL ESTATE HOLDING LLC	467138633	CHECK	2/14/2012	\$750.00
ARC REAL ESTATE HOLDING LLC	467140204	CHECK	3/13/2012	\$750.00
ARC REAL ESTATE HOLDING LLC	467141811	CHECK	4/17/2012	\$750.00
ARC REAL ESTATE HOLDING LLC	467143377	CHECK	5/15/2012	\$750.00
ARC REAL ESTATE HOLDING LLC	467144942	CHECK	6/12/2012	\$750.00
ARC REAL ESTATE HOLDING LLC	467146525	CHECK	7/17/2012	\$750.00
ARC REAL ESTATE HOLDING LLC	467148065	CHECK	8/14/2012	\$750.00
ARC REAL ESTATE HOLDING LLC	467149571	CHECK	9/11/2012	\$750.00
YTD Total For ARC REAL ESTATE HOLDING LLC			Is \$9,000.00	
ARC REAL ESTATE MANAGEMENT INC	467132295	CHECK	10/18/2011	\$473.00
ARC REAL ESTATE MANAGEMENT INC	467133887	CHECK	11/15/2011	\$473.00
ARC REAL ESTATE MANAGEMENT INC	467135422	CHECK	12/13/2011	\$473.00
ARC REAL ESTATE MANAGEMENT INC	467137032	CHECK	1/17/2012	\$473.00
ARC REAL ESTATE MANAGEMENT INC	467138634	CHECK	2/14/2012	\$473.00
ARC REAL ESTATE MANAGEMENT INC	467140205	CHECK	3/13/2012	\$473.00
ARC REAL ESTATE MANAGEMENT INC	467141812	CHECK	4/17/2012	\$473.00
ARC REAL ESTATE MANAGEMENT INC	467143378	CHECK	5/15/2012	\$473.00
ARC REAL ESTATE MANAGEMENT INC	467144943	CHECK	6/12/2012	\$473.00
ARC REAL ESTATE MANAGEMENT INC	467146526	CHECK	7/17/2012	\$473.00
ARC REAL ESTATE MANAGEMENT INC	467148066	CHECK	8/14/2012	\$473.00
ARC REAL ESTATE MANAGEMENT INC	467149572	CHECK	9/11/2012	\$473.00
YTD Total For ARC REAL ESTATE MANAGEMENT INC			Is \$5,676.00	
ARCADIA LAND PARTNERS 33 LTD	120573823	CHECK	9/11/2012	\$2,605.00
YTD Total For ARCADIA LAND PARTNERS 33 LTD			Is \$2,605.00	
ARCADIA MANAGEMENT INC	467132296	CHECK	10/18/2011	\$752.00
ARCADIA MANAGEMENT INC	467133888	CHECK	11/15/2011	\$752.00
ARCADIA MANAGEMENT INC	467135423	CHECK	12/13/2011	\$752.00
ARCADIA MANAGEMENT INC	467137033	CHECK	1/17/2012	\$729.00
ARCADIA MANAGEMENT INC	467138635	CHECK	2/14/2012	\$729.00
ARCADIA MANAGEMENT INC	467140206	CHECK	3/13/2012	\$729.00
ARCADIA MANAGEMENT INC	467141813	CHECK	4/17/2012	\$729.00
ARCADIA MANAGEMENT INC	467143379	CHECK	5/15/2012	\$729.00
ARCADIA MANAGEMENT INC	467144944	CHECK	6/12/2012	\$2,277.00
ARCADIA MANAGEMENT INC	467146527	CHECK	7/17/2012	\$1,245.00
ARCADIA MANAGEMENT INC	467148067	CHECK	8/14/2012	\$1,245.00
ARCADIA MANAGEMENT INC	467149573	CHECK	9/11/2012	\$1,245.00
YTD Total For ARCADIA MANAGEMENT INC			Is \$11,913.00	
ARCHITECTURAL CARPENTRY MATERIALS INC	120557289	CHECK	2/7/2012	\$99.30
ARCHITECTURAL CARPENTRY MATERIALS INC	120560425	CHECK	3/20/2012	\$7,185.92
ARCHITECTURAL CARPENTRY MATERIALS INC	120560947	CHECK	3/27/2012	\$54.00
ARCHITECTURAL CARPENTRY MATERIALS INC	120564672	CHECK	5/15/2012	\$274.73
ARCHITECTURAL CARPENTRY MATERIALS INC	120575610	CHECK	9/28/2012	\$220.12
YTD Total For ARCHITECTURAL CARPENTRY MATERIALS INC			Is \$7,834.07	
ARDANIKA HICKS	467146262	CHECK	6/19/2012	\$60.00
ARDANIKA HICKS	467146528	CHECK	7/17/2012	\$20.00
ARDANIKA HICKS	467148068	CHECK	8/14/2012	\$20.00
YTD Total For ARDANIKA HICKS			Is \$100.00	
ARDAVE PARTNERSHIP	1200025356	WIRE	10/25/2011	\$24,862.72
ARDAVE PARTNERSHIP	1200026009	WIRE	11/15/2011	\$12,431.36
ARDAVE PARTNERSHIP	1200026836	WIRE	12/13/2011	\$12,431.36

Vendor Name	Payment No	Method	Date	Amount
ARDAVE PARTNERSHIP	1200027777	WIRE	1/17/2012	\$12,431.36
ARDAVE PARTNERSHIP	1200028658	WIRE	2/14/2012	\$12,431.36
ARDAVE PARTNERSHIP	1200029571	WIRE	3/13/2012	\$12,431.36
ARDAVE PARTNERSHIP	1200030405	WIRE	4/10/2012	\$12,431.36
ARDAVE PARTNERSHIP	1200031508	WIRE	5/15/2012	\$12,431.36
ARDAVE PARTNERSHIP	1200032383	WIRE	6/12/2012	\$12,431.36
ARDAVE PARTNERSHIP	1200033460	WIRE	7/17/2012	\$12,431.36
ARDAVE PARTNERSHIP	1200034349	WIRE	8/14/2012	\$12,431.36
ARDAVE PARTNERSHIP	1200035426	WIRE	9/18/2012	\$12,431.36
YTD Total For ARDAVE PARTNERSHIP			Is \$161,607.68	
ARETHA A JOHNSON	120548768	CHECK	10/18/2011	\$1,013.60
ARETHA A JOHNSON	467132297	CHECK	10/18/2011	\$982.00
ARETHA A JOHNSON	467133889	CHECK	11/15/2011	\$982.00
ARETHA A JOHNSON	467135424	CHECK	12/13/2011	\$982.00
ARETHA A JOHNSON	467137034	CHECK	1/17/2012	\$982.00
ARETHA A JOHNSON	467138636	CHECK	2/14/2012	\$982.00
ARETHA A JOHNSON	467140207	CHECK	3/13/2012	\$982.00
ARETHA A JOHNSON	467141814	CHECK	4/17/2012	\$982.00
ARETHA A JOHNSON	467143380	CHECK	5/15/2012	\$982.00
ARETHA A JOHNSON	467144945	CHECK	6/12/2012	\$982.00
ARETHA A JOHNSON	467146529	CHECK	7/17/2012	\$982.00
ARETHA A JOHNSON	467148069	CHECK	8/14/2012	\$982.00
ARETHA A JOHNSON	467149574	CHECK	9/11/2012	\$982.00
YTD Total For ARETHA A JOHNSON			Is \$12,797.60	
ARETHA GRIFFIN	467133890	CHECK	11/15/2011	\$24.00
ARETHA GRIFFIN	467135425	CHECK	12/13/2011	\$24.00
ARETHA GRIFFIN	467137035	CHECK	1/17/2012	\$24.00
ARETHA GRIFFIN	467138637	CHECK	2/14/2012	\$24.00
ARETHA GRIFFIN	467140208	CHECK	3/13/2012	\$24.00
ARETHA GRIFFIN	467141815	CHECK	4/17/2012	\$24.00
ARETHA GRIFFIN	467143381	CHECK	5/15/2012	\$24.00
ARETHA GRIFFIN	467144946	CHECK	6/12/2012	\$24.00
ARETHA GRIFFIN	467146530	CHECK	7/17/2012	\$24.00
ARETHA GRIFFIN	467148070	CHECK	8/14/2012	\$24.00
ARETHA GRIFFIN	467149575	CHECK	9/11/2012	\$24.00
YTD Total For ARETHA GRIFFIN			Is \$264.00	
ARFEEN SIDDIQUI	467132298	CHECK	10/18/2011	\$1,000.00
ARFEEN SIDDIQUI	467133891	CHECK	11/15/2011	\$1,000.00
ARFEEN SIDDIQUI	467135426	CHECK	12/13/2011	\$1,000.00
ARFEEN SIDDIQUI	467137036	CHECK	1/17/2012	\$1,000.00
ARFEEN SIDDIQUI	467138638	CHECK	2/14/2012	\$1,000.00
ARFEEN SIDDIQUI	467140209	CHECK	3/13/2012	\$1,000.00
ARFEEN SIDDIQUI	467141816	CHECK	4/17/2012	\$1,000.00
ARFEEN SIDDIQUI	467143382	CHECK	5/15/2012	\$1,000.00
ARFEEN SIDDIQUI	467144947	CHECK	6/12/2012	\$1,000.00
ARFEEN SIDDIQUI	467146531	CHECK	7/17/2012	\$1,000.00
ARFEEN SIDDIQUI	467148071	CHECK	8/14/2012	\$1,000.00
ARFEEN SIDDIQUI	467149576	CHECK	9/11/2012	\$1,000.00
YTD Total For ARFEEN SIDDIQUI			Is \$12,000.00	
ARICA WILLIAMS	467146392	CHECK	7/3/2012	\$106.00
ARICA WILLIAMS	467146532	CHECK	7/17/2012	\$53.00
ARICA WILLIAMS	467148072	CHECK	8/14/2012	\$53.00
ARICA WILLIAMS	467149577	CHECK	9/11/2012	\$53.00
YTD Total For ARICA WILLIAMS			Is \$265.00	
ARLINGTON HOUSING AUTHORITY	4670005536	WIRE	10/18/2011	\$1,430.04
ARLINGTON HOUSING AUTHORITY	4670005786	WIRE	11/15/2011	\$1,430.04
ARLINGTON HOUSING AUTHORITY	4670006024	WIRE	12/13/2011	\$1,430.04
ARLINGTON HOUSING AUTHORITY	4670006285	WIRE	1/17/2012	\$1,432.04
ARLINGTON HOUSING AUTHORITY	4670006540	WIRE	2/7/2012	\$107.97

Vendor Name	Payment No	Method	Date	Amount
ARLINGTON HOUSING AUTHORITY	4670006554	WIRE	2/14/2012	\$1,431.04
ARLINGTON HOUSING AUTHORITY	4670006777	WIRE	2/21/2012	\$984.04
ARLINGTON HOUSING AUTHORITY	4670006784	WIRE	2/28/2012	\$1,226.04
ARLINGTON HOUSING AUTHORITY	4670006817	WIRE	3/13/2012	\$2,401.08
ARLINGTON HOUSING AUTHORITY	4670007047	WIRE	3/20/2012	\$202.00
ARLINGTON HOUSING AUTHORITY	4670007105	WIRE	4/17/2012	\$2,395.48
ARLINGTON HOUSING AUTHORITY	4670007393	WIRE	5/15/2012	\$2,395.48
ARLINGTON HOUSING AUTHORITY	4670007686	WIRE	6/12/2012	\$3,981.34
ARLINGTON HOUSING AUTHORITY	4670007977	WIRE	7/17/2012	\$2,851.10
ARLINGTON HOUSING AUTHORITY	4670008251	WIRE	8/14/2012	\$254.24
ARLINGTON HOUSING AUTHORITY	4670008527	WIRE	9/11/2012	\$5,085.71
YTD Total For ARLINGTON HOUSING AUTHORITY			Is \$29,037.68	
ARLINGTON SCIENTIFIC INC	120561495	CHECK	4/3/2012	\$797.00
YTD Total For ARLINGTON SCIENTIFIC INC			Is \$797.00	
ARLITHA OR EARNEST MCDOWELL	120555173	CHECK	1/10/2012	\$100.00
YTD Total For ARLITHA OR EARNEST MCDOWELL			Is \$100.00	
ARMA INTERNATIONAL	120562523	CHECK	4/17/2012	\$210.00
YTD Total For ARMA INTERNATIONAL			Is \$210.00	
ARMANDO ROJAS	120554433	CHECK	1/3/2012	\$483.23
YTD Total For ARMANDO ROJAS			Is \$483.23	
ARMEL HUSELJIC	120565813	CHECK	5/29/2012	\$140.00
YTD Total For ARMEL HUSELJIC			Is \$140.00	
ARMOR REAL ESTATE INVESTMENTS INC	120548769	CHECK	10/18/2011	\$34.80
YTD Total For ARMOR REAL ESTATE INVESTMENTS INC			Is \$34.80	
ARMWOOD, RODDRICK K	1200033271	WIRE	7/10/2012	\$386.83
ARMWOOD, RODDRICK K	1200033461	WIRE	7/17/2012	\$46.46
ARMWOOD, RODDRICK K	1200035427	WIRE	9/18/2012	\$305.25
YTD Total For ARMWOOD, RODDRICK K			Is \$738.54	
ARNOLD PRUITT	120552078	CHECK	11/29/2011	\$113.69
ARNOLD PRUITT	120563694	CHECK	5/1/2012	\$100.00
ARNOLD PRUITT	120573824	CHECK	9/11/2012	\$75.00
YTD Total For ARNOLD PRUITT			Is \$288.69	
ARNOLD, JEFFERY W	1280001118	WIRE	12/20/2011	\$282.86
YTD Total For ARNOLD, JEFFERY W			Is \$282.86	
AROMOLARAN, PEJU	1200027322	WIRE	1/3/2012	\$168.31
AROMOLARAN, PEJU	1200028418	WIRE	2/7/2012	\$23.00
AROMOLARAN, PEJU	1200029351	WIRE	3/6/2012	\$88.53
AROMOLARAN, PEJU	1200030406	WIRE	4/10/2012	\$626.15
YTD Total For AROMOLARAN, PEJU			Is \$905.99	
AROUND THE CLOCK FREIGHTLINER GROUP LP	1200026425	WIRE	11/29/2011	\$61.40
AROUND THE CLOCK FREIGHTLINER GROUP LP	1200026837	WIRE	12/13/2011	\$210.02
AROUND THE CLOCK FREIGHTLINER GROUP LP	1200027589	WIRE	1/10/2012	\$290.07
AROUND THE CLOCK FREIGHTLINER GROUP LP	1200027778	WIRE	1/17/2012	\$93.40
AROUND THE CLOCK FREIGHTLINER GROUP LP	1200028182	WIRE	1/31/2012	\$27.33
AROUND THE CLOCK FREIGHTLINER GROUP LP	1200029352	WIRE	3/6/2012	\$302.82
AROUND THE CLOCK FREIGHTLINER GROUP LP	1200029772	WIRE	3/20/2012	\$261.74
AROUND THE CLOCK FREIGHTLINER GROUP LP	1200030658	WIRE	4/17/2012	\$566.25
AROUND THE CLOCK FREIGHTLINER GROUP LP	1200030882	WIRE	4/24/2012	\$124.58
AROUND THE CLOCK FREIGHTLINER GROUP LP	1200031278	WIRE	5/8/2012	\$124.13
AROUND THE CLOCK FREIGHTLINER GROUP LP	1200031739	WIRE	5/22/2012	\$470.00
AROUND THE CLOCK FREIGHTLINER GROUP LP	120567886	CHECK	6/26/2012	\$519.21
AROUND THE CLOCK FREIGHTLINER GROUP LP	120568393	CHECK	7/3/2012	\$289.89
AROUND THE CLOCK FREIGHTLINER GROUP LP	120568966	CHECK	7/10/2012	\$618.20
AROUND THE CLOCK FREIGHTLINER GROUP LP	120571068	CHECK	8/7/2012	\$1,585.24
AROUND THE CLOCK FREIGHTLINER GROUP LP	120571717	CHECK	8/14/2012	\$407.35
AROUND THE CLOCK FREIGHTLINER GROUP LP	120572343	CHECK	8/21/2012	\$853.09
AROUND THE CLOCK FREIGHTLINER GROUP LP	120572817	CHECK	8/28/2012	\$734.59
AROUND THE CLOCK FREIGHTLINER GROUP LP	120573825	CHECK	9/11/2012	\$778.29
AROUND THE CLOCK FREIGHTLINER GROUP LP	120574413	CHECK	9/18/2012	\$45.90

Vendor Name	Payment No	Method	Date	Amount
AROUND THE CLOCK FREIGHTLINER GROUP LP	120575611	CHECK	9/28/2012	\$123.39
YTD Total For AROUND THE CLOCK FREIGHTLINER GROUP LP			Is \$8,486.89	
ARREDONDO, ROGELIO G	1200028419	WIRE	2/7/2012	\$61.00
YTD Total For ARREDONDO, ROGELIO G			Is \$61.00	
ARREDONDO, ZEPEDA & BRUNZ INC	1200024990	WIRE	10/11/2011	\$2,726.13
ARREDONDO, ZEPEDA & BRUNZ INC	1200027968	WIRE	1/24/2012	\$51,639.05
ARREDONDO, ZEPEDA & BRUNZ INC	1200029353	WIRE	3/6/2012	\$26,227.45
ARREDONDO, ZEPEDA & BRUNZ INC	1200030659	WIRE	4/17/2012	\$4,459.19
ARREDONDO, ZEPEDA & BRUNZ INC	1200030883	WIRE	4/24/2012	\$8,376.56
ARREDONDO, ZEPEDA & BRUNZ INC	1200031509	WIRE	5/15/2012	\$20,828.44
ARREDONDO, ZEPEDA & BRUNZ INC	1200031740	WIRE	5/22/2012	\$1,116.56
ARREDONDO, ZEPEDA & BRUNZ INC	1200032831	WIRE	6/26/2012	\$76,488.95
ARREDONDO, ZEPEDA & BRUNZ INC	1200033462	WIRE	7/17/2012	\$36,603.91
ARREDONDO, ZEPEDA & BRUNZ INC	1200033886	WIRE	7/31/2012	\$890.59
ARREDONDO, ZEPEDA & BRUNZ INC	1200034102	WIRE	8/7/2012	\$1,980.00
ARREDONDO, ZEPEDA & BRUNZ INC	1200034575	WIRE	8/21/2012	\$4,112.11
ARREDONDO, ZEPEDA & BRUNZ INC	1200035001	WIRE	9/4/2012	\$39,907.44
ARREDONDO, ZEPEDA & BRUNZ INC	1200035428	WIRE	9/18/2012	\$37,270.36
ARREDONDO, ZEPEDA & BRUNZ INC	1200035673	WIRE	9/25/2012	\$43,422.33
YTD Total For ARREDONDO, ZEPEDA & BRUNZ INC			Is \$356,049.07	
ARTESI, TAMARA L	1280001119	WIRE	12/20/2011	\$63.08
ARTESI, TAMARA L	1280001413	WIRE	7/3/2012	\$405.92
YTD Total For ARTESI, TAMARA L			Is \$469.00	
ARTHUR HENDERSON	467132299	CHECK	10/18/2011	\$1,036.00
ARTHUR HENDERSON	467133892	CHECK	11/15/2011	\$1,036.00
ARTHUR HENDERSON	467135427	CHECK	12/13/2011	\$570.00
ARTHUR HENDERSON	467137037	CHECK	1/17/2012	\$570.00
ARTHUR HENDERSON	467138639	CHECK	2/14/2012	\$570.00
ARTHUR HENDERSON	467140210	CHECK	3/13/2012	\$570.00
ARTHUR HENDERSON	467141677	CHECK	4/3/2012	\$149.00
ARTHUR HENDERSON	467141817	CHECK	4/17/2012	\$719.00
ARTHUR HENDERSON	467143383	CHECK	5/15/2012	\$695.00
ARTHUR HENDERSON	467144948	CHECK	6/12/2012	\$695.00
YTD Total For ARTHUR HENDERSON			Is \$6,610.00	
ARTHUR J GALLAGHER & CO OF DALLAS	120558284	CHECK	2/21/2012	\$707.00
ARTHUR J GALLAGHER & CO OF DALLAS	120559417	CHECK	3/6/2012	\$11,524.00
ARTHUR J GALLAGHER & CO OF DALLAS	120570519	CHECK	7/31/2012	\$9,851.00
YTD Total For ARTHUR J GALLAGHER & CO OF DALLAS			Is \$22,082.00	
ARTHUR PATTON	1200024991	WIRE	10/11/2011	\$360.00
ARTHUR PATTON	1200025145	WIRE	10/18/2011	\$360.00
ARTHUR PATTON	1200025357	WIRE	10/25/2011	\$360.00
ARTHUR PATTON	1200025579	WIRE	11/1/2011	\$360.00
ARTHUR PATTON	1200026010	WIRE	11/15/2011	\$300.00
ARTHUR PATTON	1200026617	WIRE	12/6/2011	\$630.00
ARTHUR PATTON	1200027779	WIRE	1/17/2012	\$610.00
ARTHUR PATTON	1200028420	WIRE	2/7/2012	\$270.00
ARTHUR PATTON	1200028659	WIRE	2/14/2012	\$400.00
ARTHUR PATTON	1200029989	WIRE	3/27/2012	\$360.00
ARTHUR PATTON	1200030217	WIRE	4/3/2012	\$360.00
ARTHUR PATTON	1200031096	WIRE	5/1/2012	\$360.00
ARTHUR PATTON	1200031741	WIRE	5/22/2012	\$360.00
ARTHUR PATTON	1200031940	WIRE	5/29/2012	\$270.00
ARTHUR PATTON	1200032141	WIRE	6/5/2012	\$150.00
ARTHUR PATTON	1200032384	WIRE	6/12/2012	\$150.00
ARTHUR PATTON	1200032832	WIRE	6/26/2012	\$360.00
ARTHUR PATTON	1200033272	WIRE	7/10/2012	\$360.00
ARTHUR PATTON	1200033693	WIRE	7/24/2012	\$200.00
ARTHUR PATTON	1200033887	WIRE	7/31/2012	\$420.00
ARTHUR PATTON	1200034103	WIRE	8/7/2012	\$150.00

Vendor Name	Payment No	Method	Date	Amount
ARTHUR PATTON	1200034576	WIRE	8/21/2012	\$510.00
ARTHUR PATTON	1200035429	WIRE	9/18/2012	\$350.00
ARTHUR PATTON	1200035674	WIRE	9/25/2012	\$360.00
ARTHUR PATTON	1200035923	WIRE	9/28/2012	\$200.00
YTD Total For ARTHUR PATTON			Is \$8,570.00	
ARTIAS NELSON SMITH	120575612	CHECK	9/28/2012	\$33.30
YTD Total For ARTIAS NELSON SMITH			Is \$33.30	
ARTISAN RIDGE APARTMENTS	1200025146	WIRE	10/18/2011	\$238.68
ARTISAN RIDGE APARTMENTS	1200031279	WIRE	5/8/2012	\$1,488.00
ARTISAN RIDGE APARTMENTS	4670005537	WIRE	10/18/2011	\$2,904.00
ARTISAN RIDGE APARTMENTS	4670005787	WIRE	11/15/2011	\$83.00
ARTISAN RIDGE APARTMENTS	4670006025	WIRE	12/13/2011	\$3,143.00
ARTISAN RIDGE APARTMENTS	4670006286	WIRE	1/17/2012	\$2,375.00
ARTISAN RIDGE APARTMENTS	4670006555	WIRE	2/14/2012	\$2,882.00
ARTISAN RIDGE APARTMENTS	4670006818	WIRE	3/13/2012	\$2,444.00
ARTISAN RIDGE APARTMENTS	4670007106	WIRE	4/17/2012	\$1,791.00
ARTISAN RIDGE APARTMENTS	4670007334	WIRE	4/24/2012	\$2,171.40
ARTISAN RIDGE APARTMENTS	4670007353	WIRE	5/1/2012	\$376.00
ARTISAN RIDGE APARTMENTS	4670007394	WIRE	5/15/2012	\$2,176.00
ARTISAN RIDGE APARTMENTS	4670007687	WIRE	6/12/2012	\$3,305.00
ARTISAN RIDGE APARTMENTS	4670007926	WIRE	6/19/2012	\$267.00
ARTISAN RIDGE APARTMENTS	4670007937	WIRE	6/26/2012	\$2,704.00
ARTISAN RIDGE APARTMENTS	4670007978	WIRE	7/17/2012	\$3,328.00
ARTISAN RIDGE APARTMENTS	4670008252	WIRE	8/14/2012	\$3,836.00
ARTISAN RIDGE APARTMENTS	4670008528	WIRE	9/11/2012	\$3,462.00
ARTISAN RIDGE APARTMENTS	4670008770	WIRE	9/18/2012	\$131.00
YTD Total For ARTISAN RIDGE APARTMENTS			Is \$39,105.08	
ASHCRAFT CO INC	120551536	CHECK	11/22/2011	\$3,342.00
YTD Total For ASHCRAFT CO INC			Is \$3,342.00	
ASHLEY BIZZELL	467132300	CHECK	10/18/2011	\$190.00
ASHLEY BIZZELL	467133893	CHECK	11/15/2011	\$190.00
YTD Total For ASHLEY BIZZELL			Is \$380.00	
ASHLEY CRISS	467150904	CHECK	9/18/2012	\$74.00
YTD Total For ASHLEY CRISS			Is \$74.00	
ASHLEY GEORGE	120548770	CHECK	10/18/2011	\$950.00
ASHLEY GEORGE	120551036	CHECK	11/15/2011	\$950.00
ASHLEY GEORGE	120553170	CHECK	12/13/2011	\$950.00
ASHLEY GEORGE	120555629	CHECK	1/17/2012	\$950.00
ASHLEY GEORGE	120556688	CHECK	1/31/2012	\$1,296.94
ASHLEY GEORGE	120557727	CHECK	2/14/2012	\$1,644.79
ASHLEY GEORGE	120559901	CHECK	3/13/2012	\$1,644.79
ASHLEY GEORGE	120562524	CHECK	4/17/2012	\$1,644.79
ASHLEY GEORGE	120564673	CHECK	5/15/2012	\$1,644.79
ASHLEY GEORGE	120566789	CHECK	6/12/2012	\$950.00
ASHLEY GEORGE	120567329	CHECK	6/19/2012	\$947.60
ASHLEY GEORGE	120569455	CHECK	7/17/2012	\$1,897.60
ASHLEY GEORGE	120571718	CHECK	8/14/2012	\$1,897.60
ASHLEY GEORGE	120574414	CHECK	9/18/2012	\$1,897.60
ASHLEY GEORGE	467132301	CHECK	10/18/2011	\$5,854.00
ASHLEY GEORGE	467133894	CHECK	11/15/2011	\$5,854.00
ASHLEY GEORGE	467135428	CHECK	12/13/2011	\$5,411.00
ASHLEY GEORGE	467137038	CHECK	1/17/2012	\$5,762.00
ASHLEY GEORGE	467138640	CHECK	2/14/2012	\$5,714.00
ASHLEY GEORGE	467140211	CHECK	3/13/2012	\$5,714.00
ASHLEY GEORGE	467141818	CHECK	4/17/2012	\$3,572.00
ASHLEY GEORGE	467143384	CHECK	5/15/2012	\$4,973.00
ASHLEY GEORGE	467144949	CHECK	6/12/2012	\$4,758.00
ASHLEY GEORGE	467146533	CHECK	7/17/2012	\$4,758.00
ASHLEY GEORGE	467148073	CHECK	8/14/2012	\$4,543.00

Vendor Name	Payment No	Method	Date	Amount
ASHLEY GEORGE	467149578	CHECK	9/11/2012	\$4,746.00
YTD Total For ASHLEY GEORGE			Is \$80,925.50	
ASHLEY JOHNSON	467132302	CHECK	10/18/2011	\$77.00
ASHLEY JOHNSON	467133895	CHECK	11/15/2011	\$77.00
ASHLEY JOHNSON	467135429	CHECK	12/13/2011	\$77.00
ASHLEY JOHNSON	467137039	CHECK	1/17/2012	\$77.00
ASHLEY JOHNSON	467138641	CHECK	2/14/2012	\$77.00
ASHLEY JOHNSON	467140212	CHECK	3/13/2012	\$77.00
ASHLEY JOHNSON	467141819	CHECK	4/17/2012	\$77.00
ASHLEY JOHNSON	467143385	CHECK	5/15/2012	\$77.00
ASHLEY JOHNSON	467144950	CHECK	6/12/2012	\$77.00
ASHLEY JOHNSON	467146534	CHECK	7/17/2012	\$77.00
YTD Total For ASHLEY JOHNSON			Is \$770.00	
ASHLEY NGUYEN	467132303	CHECK	10/18/2011	\$985.00
ASHLEY NGUYEN	467133896	CHECK	11/15/2011	\$985.00
ASHLEY NGUYEN	467135430	CHECK	12/13/2011	\$985.00
ASHLEY NGUYEN	467137040	CHECK	1/17/2012	\$985.00
ASHLEY NGUYEN	467138642	CHECK	2/14/2012	\$985.00
ASHLEY NGUYEN	467140213	CHECK	3/13/2012	\$985.00
ASHLEY NGUYEN	467141820	CHECK	4/17/2012	\$985.00
ASHLEY NGUYEN	467143386	CHECK	5/15/2012	\$985.00
ASHLEY NGUYEN	467144951	CHECK	6/12/2012	\$985.00
ASHLEY NGUYEN	467146535	CHECK	7/17/2012	\$985.00
YTD Total For ASHLEY NGUYEN			Is \$9,850.00	
ASHLEY NICOLE LANE	467132304	CHECK	10/18/2011	\$172.00
ASHLEY NICOLE LANE	467133897	CHECK	11/15/2011	\$172.00
ASHLEY NICOLE LANE	467135431	CHECK	12/13/2011	\$172.00
YTD Total For ASHLEY NICOLE LANE			Is \$516.00	
ASHLI KING	467132305	CHECK	10/18/2011	\$970.00
ASHLI KING	467133898	CHECK	11/15/2011	\$970.00
ASHLI KING	467135432	CHECK	12/13/2011	\$970.00
ASHLI KING	467137041	CHECK	1/17/2012	\$970.00
ASHLI KING	467138643	CHECK	2/14/2012	\$970.00
ASHLI KING	467140214	CHECK	3/13/2012	\$970.00
ASHLI KING	467141821	CHECK	4/17/2012	\$970.00
ASHLI KING	467143387	CHECK	5/15/2012	\$970.00
ASHLI KING	467144952	CHECK	6/12/2012	\$970.00
ASHLI KING	467146536	CHECK	7/17/2012	\$970.00
ASHLI KING	467148074	CHECK	8/14/2012	\$970.00
ASHLI KING	467149579	CHECK	9/11/2012	\$970.00
YTD Total For ASHLI KING			Is \$11,640.00	
A-SIGN COMPANY	120551509	CHECK	11/22/2011	\$790.00
A-SIGN COMPANY	120563040	CHECK	4/24/2012	\$82.00
A-SIGN COMPANY	120568943	CHECK	7/10/2012	\$150.00
A-SIGN COMPANY	120574376	CHECK	9/18/2012	\$119.31
YTD Total For A-SIGN COMPANY			Is \$1,141.31	
ASIM ENTERPRISES	120563061	CHECK	4/24/2012	\$397.80
YTD Total For ASIM ENTERPRISES			Is \$397.80	
ASMARA LIMITED PARTNERSHIP	120560426	CHECK	3/20/2012	\$555.00
ASMARA LIMITED PARTNERSHIP	4670005788	WIRE	11/15/2011	\$412.00
ASMARA LIMITED PARTNERSHIP	467132306	CHECK	10/18/2011	\$3,599.00
ASMARA LIMITED PARTNERSHIP	467133899	CHECK	11/15/2011	\$4,107.00
ASMARA LIMITED PARTNERSHIP	467135433	CHECK	12/13/2011	\$4,107.00
ASMARA LIMITED PARTNERSHIP	467135434	CHECK	12/13/2011	\$412.00
ASMARA LIMITED PARTNERSHIP	467137042	CHECK	1/17/2012	\$4,107.00
ASMARA LIMITED PARTNERSHIP	467138644	CHECK	2/14/2012	\$4,089.00
ASMARA LIMITED PARTNERSHIP	467140215	CHECK	3/13/2012	\$2,020.00
ASMARA LIMITED PARTNERSHIP	467140216	CHECK	3/13/2012	\$4,071.00
ASMARA LIMITED PARTNERSHIP	467141628	CHECK	3/27/2012	\$1,219.11

Vendor Name	Payment No	Method	Date	Amount
ASMARA LIMITED PARTNERSHIP	467141822	CHECK	4/17/2012	\$527.00
ASMARA LIMITED PARTNERSHIP	467141823	CHECK	4/17/2012	\$4,512.00
ASMARA LIMITED PARTNERSHIP	467143198	CHECK	4/24/2012	\$1,312.50
ASMARA LIMITED PARTNERSHIP	467143388	CHECK	5/15/2012	\$842.00
ASMARA LIMITED PARTNERSHIP	467143389	CHECK	5/15/2012	\$3,927.00
ASMARA LIMITED PARTNERSHIP	467144953	CHECK	6/12/2012	\$842.00
ASMARA LIMITED PARTNERSHIP	467144954	CHECK	6/12/2012	\$6,470.00
ASMARA LIMITED PARTNERSHIP	467146537	CHECK	7/17/2012	\$842.00
ASMARA LIMITED PARTNERSHIP	467146538	CHECK	7/17/2012	\$4,214.00
ASMARA LIMITED PARTNERSHIP	467147917	CHECK	7/31/2012	\$2,115.28
ASMARA LIMITED PARTNERSHIP	467148075	CHECK	8/14/2012	\$732.00
ASMARA LIMITED PARTNERSHIP	467148076	CHECK	8/14/2012	\$4,293.00
ASMARA LIMITED PARTNERSHIP	467149580	CHECK	9/11/2012	\$1,362.00
ASMARA LIMITED PARTNERSHIP	467149581	CHECK	9/11/2012	\$3,986.00
YTD Total For ASMARA LIMITED PARTNERSHIP			Is \$64,674.89	
ASMARU MEBRATE	467135435	CHECK	12/13/2011	\$794.00
YTD Total For ASMARU MEBRATE			Is \$794.00	
ASPEN PUBLISHERS INC	1200029124	WIRE	2/28/2012	\$258.03
YTD Total For ASPEN PUBLISHERS INC			Is \$258.03	
ASSOC TIME INSTRUMENTS INC	1200024992	WIRE	10/11/2011	\$340.00
ASSOC TIME INSTRUMENTS INC	1200025580	WIRE	11/1/2011	\$23.40
ASSOC TIME INSTRUMENTS INC	1200026011	WIRE	11/15/2011	\$9,269.90
ASSOC TIME INSTRUMENTS INC	1200026426	WIRE	11/29/2011	\$5,316.36
ASSOC TIME INSTRUMENTS INC	1200027093	WIRE	12/20/2011	\$140.40
ASSOC TIME INSTRUMENTS INC	1200027590	WIRE	1/10/2012	\$23.40
ASSOC TIME INSTRUMENTS INC	1200027969	WIRE	1/24/2012	\$216.00
ASSOC TIME INSTRUMENTS INC	1200028183	WIRE	1/31/2012	\$860.81
ASSOC TIME INSTRUMENTS INC	1200028421	WIRE	2/7/2012	\$1,020.24
ASSOC TIME INSTRUMENTS INC	1200028660	WIRE	2/14/2012	\$912.70
ASSOC TIME INSTRUMENTS INC	1200028891	WIRE	2/21/2012	\$113.40
ASSOC TIME INSTRUMENTS INC	1200029354	WIRE	3/6/2012	\$1,333.25
ASSOC TIME INSTRUMENTS INC	1200029572	WIRE	3/13/2012	\$23.40
ASSOC TIME INSTRUMENTS INC	1200030218	WIRE	4/3/2012	\$2,013.40
ASSOC TIME INSTRUMENTS INC	1200030407	WIRE	4/10/2012	\$46.80
ASSOC TIME INSTRUMENTS INC	1200030660	WIRE	4/17/2012	\$62.00
ASSOC TIME INSTRUMENTS INC	1200030884	WIRE	4/24/2012	\$67.56
ASSOC TIME INSTRUMENTS INC	1200031510	WIRE	5/15/2012	\$35.10
ASSOC TIME INSTRUMENTS INC	1200032142	WIRE	6/5/2012	\$62.00
ASSOC TIME INSTRUMENTS INC	1200032833	WIRE	6/26/2012	\$100.00
ASSOC TIME INSTRUMENTS INC	1200033053	WIRE	7/3/2012	\$140.40
ASSOC TIME INSTRUMENTS INC	1200033463	WIRE	7/17/2012	\$11.70
ASSOC TIME INSTRUMENTS INC	1200033888	WIRE	7/31/2012	\$117.00
ASSOC TIME INSTRUMENTS INC	1200034350	WIRE	8/14/2012	\$140.40
ASSOC TIME INSTRUMENTS INC	1200034782	WIRE	8/28/2012	\$35.10
ASSOC TIME INSTRUMENTS INC	1200035201	WIRE	9/11/2012	\$4,402.60
ASSOC TIME INSTRUMENTS INC	1200035430	WIRE	9/18/2012	\$70.20
ASSOC TIME INSTRUMENTS INC	4670006011	WIRE	11/29/2011	\$75.60
ASSOC TIME INSTRUMENTS INC	4670006521	WIRE	1/31/2012	\$75.60
YTD Total For ASSOC TIME INSTRUMENTS INC			Is \$27,048.72	
ASSOCIATED PACKAGING INC	1200025581	WIRE	11/1/2011	\$431.71
ASSOCIATED PACKAGING INC	1200027323	WIRE	1/3/2012	\$5,427.37
ASSOCIATED PACKAGING INC	1200027970	WIRE	1/24/2012	\$637.50
ASSOCIATED PACKAGING INC	1200029773	WIRE	3/20/2012	\$5,269.68
ASSOCIATED PACKAGING INC	1200034104	WIRE	8/7/2012	\$4,091.59
ASSOCIATED PACKAGING INC	1200034351	WIRE	8/14/2012	\$3,502.94
YTD Total For ASSOCIATED PACKAGING INC			Is \$19,360.79	
ASSOCIATION FOR LINEN MANAGEMENT	120554434	CHECK	1/3/2012	\$240.00
YTD Total For ASSOCIATION FOR LINEN MANAGEMENT			Is \$240.00	
ASSOCIATION OF FAMILY & CONCILIATION COURTS	120571069	CHECK	8/7/2012	\$400.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ASSOCIATION OF FAMILY & CONCILIATION COURTS			Is \$400.00	
ASSOCIATION OF PUBLIC HEALTH LABORATORIES	120561967	CHECK	4/10/2012	\$100.00
YTD Total For ASSOCIATION OF PUBLIC HEALTH LABORATORIES			Is \$100.00	
ASTIN C TARRANT	467132307	CHECK	10/18/2011	\$65.00
ASTIN C TARRANT	467133900	CHECK	11/15/2011	\$65.00
ASTIN C TARRANT	467135436	CHECK	12/13/2011	\$65.00
ASTIN C TARRANT	467137043	CHECK	1/17/2012	\$65.00
ASTIN C TARRANT	467138645	CHECK	2/14/2012	\$65.00
ASTIN C TARRANT	467140217	CHECK	3/13/2012	\$65.00
ASTIN C TARRANT	467141824	CHECK	4/17/2012	\$65.00
ASTIN C TARRANT	467143390	CHECK	5/15/2012	\$65.00
ASTIN C TARRANT	467144955	CHECK	6/12/2012	\$65.00
ASTIN C TARRANT	467146539	CHECK	7/17/2012	\$65.00
ASTIN C TARRANT	467148077	CHECK	8/14/2012	\$65.00
ASTIN C TARRANT	467149582	CHECK	9/11/2012	\$65.00
YTD Total For ASTIN C TARRANT			Is \$780.00	
ASTON CUSTOM HOMES	467132308	CHECK	10/18/2011	\$1,200.00
ASTON CUSTOM HOMES	467133901	CHECK	11/15/2011	\$1,200.00
ASTON CUSTOM HOMES	467135437	CHECK	12/13/2011	\$1,200.00
ASTON CUSTOM HOMES	467137044	CHECK	1/17/2012	\$1,200.00
YTD Total For ASTON CUSTOM HOMES			Is \$4,800.00	
ASTRO CONTROLS INC	120555630	CHECK	1/17/2012	\$247.73
YTD Total For ASTRO CONTROLS INC			Is \$247.73	
AT THE MASTERS APTS	467132309	CHECK	10/18/2011	\$6,742.00
AT THE MASTERS APTS	467133902	CHECK	11/15/2011	\$5,107.00
AT THE MASTERS APTS	467135438	CHECK	12/13/2011	\$7,401.61
AT THE MASTERS APTS	467137045	CHECK	1/17/2012	\$5,380.00
AT THE MASTERS APTS	467138646	CHECK	2/14/2012	\$5,121.00
AT THE MASTERS APTS	467140049	CHECK	2/21/2012	\$193.00
AT THE MASTERS APTS	467140090	CHECK	2/28/2012	\$2,175.00
AT THE MASTERS APTS	467140218	CHECK	3/13/2012	\$6,687.00
AT THE MASTERS APTS	467141629	CHECK	3/27/2012	\$1,900.70
AT THE MASTERS APTS	467141825	CHECK	4/17/2012	\$7,326.00
AT THE MASTERS APTS	467143391	CHECK	5/15/2012	\$7,208.00
AT THE MASTERS APTS	467144792	CHECK	5/29/2012	\$2,334.16
AT THE MASTERS APTS	467144956	CHECK	6/12/2012	\$8,269.00
AT THE MASTERS APTS	467146348	CHECK	6/26/2012	\$2,040.00
AT THE MASTERS APTS	467146393	CHECK	7/3/2012	\$1,008.69
AT THE MASTERS APTS	467146540	CHECK	7/17/2012	\$9,350.00
AT THE MASTERS APTS	467148078	CHECK	8/14/2012	\$9,350.00
AT THE MASTERS APTS	467149583	CHECK	9/11/2012	\$9,350.00
AT THE MASTERS APTS	467150905	CHECK	9/18/2012	\$1,287.00
YTD Total For AT THE MASTERS APTS			Is \$98,230.16	
AT&T INC	120548771	CHECK	10/18/2011	\$36.91
AT&T INC	120551037	CHECK	11/15/2011	\$95,338.11
AT&T INC	120552079	CHECK	11/29/2011	\$529.48
AT&T INC	120552080	CHECK	11/29/2011	\$105,895.76
AT&T INC	120554371	CHECK	12/27/2011	\$96,035.96
AT&T INC	120555631	CHECK	1/17/2012	\$480.04
AT&T INC	120555632	CHECK	1/17/2012	\$423.41
AT&T INC	120556173	CHECK	1/24/2012	\$94,934.53
AT&T INC	120556689	CHECK	1/31/2012	\$702.26
AT&T INC	120557290	CHECK	2/7/2012	\$22,189.00
AT&T INC	120557728	CHECK	2/14/2012	\$38.65
AT&T INC	120558285	CHECK	2/21/2012	\$95,843.70
AT&T INC	120559418	CHECK	3/6/2012	\$2,063.20
AT&T INC	120560948	CHECK	3/27/2012	\$601.11
AT&T INC	120560949	CHECK	3/27/2012	\$84,221.77
AT&T INC	120561496	CHECK	4/3/2012	\$0.30

Vendor Name	Payment No	Method	Date	Amount
AT&T INC	120561968	CHECK	4/10/2012	\$1,074.90
AT&T INC	120562525	CHECK	4/17/2012	\$7,338.12
AT&T INC	120563062	CHECK	4/24/2012	\$840.52
AT&T INC	120563063	CHECK	4/24/2012	\$98,392.08
AT&T INC	120565218	CHECK	5/22/2012	\$45.86
AT&T INC	120565219	CHECK	5/22/2012	\$7.38
AT&T INC	120565814	CHECK	5/29/2012	\$155,627.13
AT&T INC	120566210	CHECK	6/5/2012	\$3,354.23
AT&T INC	120567887	CHECK	6/26/2012	\$39.95
AT&T INC	120567888	CHECK	6/26/2012	\$144,341.87
AT&T INC	120567889	CHECK	6/26/2012	\$2,734.62
AT&T INC	120568394	CHECK	7/3/2012	\$4.19
AT&T INC	120568967	CHECK	7/10/2012	\$3,023.61
AT&T INC	120570008	CHECK	7/24/2012	\$1,614.20
AT&T INC	120570009	CHECK	7/24/2012	\$8.17
AT&T INC	120570520	CHECK	7/31/2012	\$45.88
AT&T INC	120571070	CHECK	8/7/2012	\$76,058.32
AT&T INC	120571071	CHECK	8/7/2012	\$3,039.77
AT&T INC	120572344	CHECK	8/21/2012	\$69,685.05
AT&T INC	120572818	CHECK	8/28/2012	\$1,635.07
AT&T INC	120573340	CHECK	9/4/2012	\$1,139.00
AT&T INC	120575019	CHECK	9/25/2012	\$30.00
AT&T INC	120575020	CHECK	9/25/2012	\$1,635.16
AT&T INC	120575021	CHECK	9/25/2012	\$131.38
AT&T INC	120575613	CHECK	9/28/2012	\$78,463.90
AT&T INC	471002134	CHECK	10/4/2011	\$195.56
AT&T INC	471002136	CHECK	10/18/2011	\$190.13
AT&T INC	471002137	CHECK	10/25/2011	\$849.78
AT&T INC	471002141	CHECK	11/8/2011	\$438.14
AT&T INC	471002145	CHECK	11/22/2011	\$192.29
AT&T INC	471002147	CHECK	11/29/2011	\$858.61
AT&T INC	471002148	CHECK	11/29/2011	\$246.34
AT&T INC	471002151	CHECK	12/13/2011	\$195.68
AT&T INC	471002153	CHECK	12/20/2011	\$289.88
AT&T INC	471002157	CHECK	12/28/2011	\$866.17
AT&T INC	471002160	CHECK	1/10/2012	\$442.02
AT&T INC	471002163	CHECK	1/24/2012	\$246.72
AT&T INC	471002164	CHECK	1/24/2012	\$862.67
AT&T INC	471002167	CHECK	2/7/2012	\$585.87
AT&T INC	471002169	CHECK	2/14/2012	\$467.04
AT&T INC	471002173	CHECK	2/28/2012	\$1,109.17
AT&T INC	471002175	CHECK	3/6/2012	\$217.64
AT&T INC	471002181	CHECK	3/13/2012	\$389.56
AT&T INC	471002187	CHECK	3/27/2012	\$1,115.06
AT&T INC	471002193	CHECK	4/10/2012	\$217.64
AT&T INC	471002194	CHECK	4/17/2012	\$205.73
AT&T INC	471002197	CHECK	5/1/2012	\$1,324.50
AT&T INC	471002202	CHECK	5/22/2012	\$205.55
AT&T INC	471002203	CHECK	5/29/2012	\$862.13
AT&T INC	471002207	CHECK	6/5/2012	\$464.35
AT&T INC	471002210	CHECK	6/19/2012	\$205.64
AT&T INC	471002212	CHECK	6/26/2012	\$1,112.70
AT&T INC	471002217	CHECK	7/17/2012	\$423.20
AT&T INC	471002220	CHECK	7/31/2012	\$1,330.67
AT&T INC	471002227	CHECK	8/21/2012	\$864.51
AT&T INC	471002229	CHECK	8/28/2012	\$454.86
AT&T INC	471002231	CHECK	9/18/2012	\$1,149.87
YTD Total For AT&T INC			Is \$1,268,224.23	
AT&T INTERNET SERVICES	120548772	CHECK	10/18/2011	\$3,850.00

Vendor Name	Payment No	Method	Date	Amount
AT&T INTERNET SERVICES	120552540	CHECK	12/6/2011	\$5,454.51
AT&T INTERNET SERVICES	120553171	CHECK	12/13/2011	\$3,850.00
AT&T INTERNET SERVICES	120553812	CHECK	12/20/2011	\$3,850.00
AT&T INTERNET SERVICES	120554435	CHECK	1/3/2012	\$2,727.51
AT&T INTERNET SERVICES	120556174	CHECK	1/24/2012	\$3,850.00
AT&T INTERNET SERVICES	120556690	CHECK	1/31/2012	\$2,808.81
AT&T INTERNET SERVICES	120557291	CHECK	2/7/2012	\$9,304.51
AT&T INTERNET SERVICES	120560427	CHECK	3/20/2012	\$6,577.00
AT&T INTERNET SERVICES	120561497	CHECK	4/3/2012	\$9,863.77
AT&T INTERNET SERVICES	120562526	CHECK	4/17/2012	\$1,095.59
AT&T INTERNET SERVICES	120564137	CHECK	5/8/2012	\$1,363.50
AT&T INTERNET SERVICES	120565220	CHECK	5/22/2012	\$4,945.59
AT&T INTERNET SERVICES	120566211	CHECK	6/5/2012	\$1,438.63
AT&T INTERNET SERVICES	120566790	CHECK	6/12/2012	\$3,850.00
AT&T INTERNET SERVICES	120567330	CHECK	6/19/2012	\$1,095.59
AT&T INTERNET SERVICES	120568968	CHECK	7/10/2012	\$1,363.50
AT&T INTERNET SERVICES	120569456	CHECK	7/17/2012	\$3,850.00
AT&T INTERNET SERVICES	120571072	CHECK	8/7/2012	\$5,573.50
AT&T INTERNET SERVICES	120571719	CHECK	8/14/2012	\$2,520.48
AT&T INTERNET SERVICES	120574415	CHECK	9/18/2012	\$6,998.39
AT&T INTERNET SERVICES	120575614	CHECK	9/28/2012	\$3,850.00
YTD Total For AT&T INTERNET SERVICES			Is \$90,080.88	
AT&T MOBILITY	120548218	CHECK	10/4/2011	\$24,023.09
AT&T MOBILITY	120549991	CHECK	11/1/2011	\$2,416.46
AT&T MOBILITY	120552541	CHECK	12/6/2011	\$22,179.97
AT&T MOBILITY	120554436	CHECK	1/3/2012	\$22,516.88
AT&T MOBILITY	120556691	CHECK	1/31/2012	\$21,974.73
AT&T MOBILITY	120559419	CHECK	3/6/2012	\$22,749.75
AT&T MOBILITY	120561498	CHECK	4/3/2012	\$23,035.70
AT&T MOBILITY	120563695	CHECK	5/1/2012	\$23,039.53
AT&T MOBILITY	120566212	CHECK	6/5/2012	\$22,427.61
AT&T MOBILITY	120568395	CHECK	7/3/2012	\$22,974.11
AT&T MOBILITY	120571073	CHECK	8/7/2012	\$23,326.20
AT&T MOBILITY	120571074	CHECK	8/7/2012	\$12,219.52
AT&T MOBILITY	120573341	CHECK	9/4/2012	\$23,667.23
AT&T MOBILITY	128014291	CHECK	10/4/2011	\$392.15
AT&T MOBILITY	128014292	CHECK	10/11/2011	\$138.11
AT&T MOBILITY	128014299	CHECK	10/18/2011	\$138.85
AT&T MOBILITY	128014321	CHECK	11/1/2011	\$367.06
AT&T MOBILITY	128014339	CHECK	11/15/2011	\$138.13
AT&T MOBILITY	128014373	CHECK	12/6/2011	\$408.81
AT&T MOBILITY	128014414	CHECK	1/3/2012	\$403.32
AT&T MOBILITY	128014427	CHECK	1/10/2012	\$150.08
AT&T MOBILITY	128014434	CHECK	1/17/2012	\$148.31
AT&T MOBILITY	128014467	CHECK	1/31/2012	\$334.34
AT&T MOBILITY	128014482	CHECK	2/14/2012	\$149.68
AT&T MOBILITY	128014525	CHECK	3/6/2012	\$455.21
AT&T MOBILITY	128014547	CHECK	3/20/2012	\$149.68
AT&T MOBILITY	128014577	CHECK	4/3/2012	\$387.31
AT&T MOBILITY	128014626	CHECK	5/1/2012	\$465.63
AT&T MOBILITY	128014639	CHECK	5/15/2012	\$297.49
AT&T MOBILITY	128014676	CHECK	6/5/2012	\$519.84
AT&T MOBILITY	128014690	CHECK	6/12/2012	\$143.55
AT&T MOBILITY	128014723	CHECK	7/3/2012	\$584.19
AT&T MOBILITY	128014773	CHECK	8/7/2012	\$395.60
AT&T MOBILITY	128014782	CHECK	8/14/2012	\$144.02
AT&T MOBILITY	128014796	CHECK	8/21/2012	\$144.65
AT&T MOBILITY	128014820	CHECK	9/4/2012	\$481.69
AT&T MOBILITY	128014836	CHECK	9/18/2012	\$144.55

Vendor Name	Payment No	Method	Date	Amount
AT&T MOBILITY	467132202	CHECK	10/4/2011	\$234.67
AT&T MOBILITY	467133761	CHECK	11/1/2011	\$222.43
AT&T MOBILITY	467135320	CHECK	12/6/2011	\$231.31
AT&T MOBILITY	467136886	CHECK	1/3/2012	\$204.25
AT&T MOBILITY	467138490	CHECK	1/31/2012	\$217.67
AT&T MOBILITY	467140109	CHECK	3/6/2012	\$203.89
AT&T MOBILITY	467141678	CHECK	4/3/2012	\$205.35
AT&T MOBILITY	467143239	CHECK	5/1/2012	\$213.48
AT&T MOBILITY	467144844	CHECK	6/5/2012	\$223.83
AT&T MOBILITY	467146394	CHECK	7/3/2012	\$215.81
AT&T MOBILITY	467147961	CHECK	8/7/2012	\$215.01
AT&T MOBILITY	467149468	CHECK	9/4/2012	\$220.78
YTD Total For AT&T MOBILITY			Is \$276,241.51	
ATHUNG MALEK	467132310	CHECK	10/18/2011	\$65.00
ATHUNG MALEK	467133903	CHECK	11/15/2011	\$65.00
ATHUNG MALEK	467135439	CHECK	12/13/2011	\$65.00
ATHUNG MALEK	467137046	CHECK	1/17/2012	\$65.00
ATHUNG MALEK	467138647	CHECK	2/14/2012	\$65.00
ATHUNG MALEK	467140219	CHECK	3/13/2012	\$65.00
YTD Total For ATHUNG MALEK			Is \$390.00	
ATKINSON-BAKER INC	1200028422	WIRE	2/7/2012	\$569.10
ATKINSON-BAKER INC	1200029573	WIRE	3/13/2012	\$1,900.00
ATKINSON-BAKER INC	1200029990	WIRE	3/27/2012	\$545.60
ATKINSON-BAKER INC	1200030408	WIRE	4/10/2012	\$845.80
YTD Total For ATKINSON-BAKER INC			Is \$3,860.50	
ATLANTIC RELOCATION SYSTEMS	120553172	CHECK	12/13/2011	\$16,510.00
ATLANTIC RELOCATION SYSTEMS	120570521	CHECK	7/31/2012	\$26,988.00
ATLANTIC RELOCATION SYSTEMS	120575615	CHECK	9/28/2012	\$9,420.00
YTD Total For ATLANTIC RELOCATION SYSTEMS			Is \$52,918.00	
ATLAS INDUSTRIAL SUPPLY INC	120549323	CHECK	10/25/2011	\$1,058.13
ATLAS INDUSTRIAL SUPPLY INC	120551537	CHECK	11/22/2011	\$117.57
YTD Total For ATLAS INDUSTRIAL SUPPLY INC			Is \$1,175.70	
ATMOS ENERGY	1200026838	WIRE	12/13/2011	\$20,855.62
ATMOS ENERGY	1200027591	WIRE	1/10/2012	\$29,092.64
ATMOS ENERGY	1200028184	WIRE	1/31/2012	\$35,801.42
ATMOS ENERGY	1200029125	WIRE	2/28/2012	\$27,988.03
ATMOS ENERGY	1200030219	WIRE	4/3/2012	\$20,239.95
ATMOS ENERGY	1200031280	WIRE	5/8/2012	\$15,582.25
ATMOS ENERGY	1200031941	WIRE	5/29/2012	\$15,833.29
ATMOS ENERGY	1200033054	WIRE	7/3/2012	\$13,480.94
ATMOS ENERGY	1200033889	WIRE	7/31/2012	\$8,845.13
ATMOS ENERGY	1200035924	WIRE	9/28/2012	\$13,727.49
ATMOS ENERGY	120548219	CHECK	10/4/2011	\$159.36
ATMOS ENERGY	120548339	CHECK	10/11/2011	\$415.96
ATMOS ENERGY	120548340	CHECK	10/11/2011	\$48,652.88
ATMOS ENERGY	120548341	CHECK	10/11/2011	\$193.91
ATMOS ENERGY	120548773	CHECK	10/18/2011	\$367.32
ATMOS ENERGY	120548774	CHECK	10/18/2011	\$379.44
ATMOS ENERGY	120548775	CHECK	10/18/2011	\$421.62
ATMOS ENERGY	120549324	CHECK	10/25/2011	\$618.73
ATMOS ENERGY	120549325	CHECK	10/25/2011	\$357.92
ATMOS ENERGY	120549326	CHECK	10/25/2011	\$380.03
ATMOS ENERGY	120549992	CHECK	11/1/2011	\$0.00
ATMOS ENERGY	120549993	CHECK	11/1/2011	\$0.00
ATMOS ENERGY	120549994	CHECK	11/1/2011	\$0.00
ATMOS ENERGY	120549995	CHECK	11/1/2011	\$6,205.58
ATMOS ENERGY	120549996	CHECK	11/1/2011	\$20,509.74
ATMOS ENERGY	120549997	CHECK	11/1/2011	\$204.78
ATMOS ENERGY	120550489	CHECK	11/8/2011	\$5,274.91

Vendor Name	Payment No	Method	Date	Amount
ATMOS ENERGY	120550490	CHECK	11/8/2011	\$81.01
ATMOS ENERGY	120550491	CHECK	11/8/2011	\$145.83
ATMOS ENERGY	120551038	CHECK	11/15/2011	\$0.00
ATMOS ENERGY	120551039	CHECK	11/15/2011	\$8,042.49
ATMOS ENERGY	120551040	CHECK	11/15/2011	\$55,323.38
ATMOS ENERGY	120551041	CHECK	11/15/2011	\$203.07
ATMOS ENERGY	120551538	CHECK	11/22/2011	\$0.00
ATMOS ENERGY	120551539	CHECK	11/22/2011	\$13,112.77
ATMOS ENERGY	120551540	CHECK	11/22/2011	\$263.85
ATMOS ENERGY	120551541	CHECK	11/22/2011	\$202.07
ATMOS ENERGY	120552081	CHECK	11/29/2011	\$0.00
ATMOS ENERGY	120552082	CHECK	11/29/2011	\$0.00
ATMOS ENERGY	120552083	CHECK	11/29/2011	\$0.00
ATMOS ENERGY	120552084	CHECK	11/29/2011	\$0.00
ATMOS ENERGY	120552085	CHECK	11/29/2011	\$0.00
ATMOS ENERGY	120552086	CHECK	11/29/2011	\$0.00
ATMOS ENERGY	120552087	CHECK	11/29/2011	\$16,138.80
ATMOS ENERGY	120552542	CHECK	12/6/2011	\$0.00
ATMOS ENERGY	120552543	CHECK	12/6/2011	\$0.00
ATMOS ENERGY	120552544	CHECK	12/6/2011	\$15,364.65
ATMOS ENERGY	120552545	CHECK	12/6/2011	\$1,498.51
ATMOS ENERGY	120552546	CHECK	12/6/2011	\$320.67
ATMOS ENERGY	120553173	CHECK	12/13/2011	\$0.00
ATMOS ENERGY	120553174	CHECK	12/13/2011	\$8,420.73
ATMOS ENERGY	120553175	CHECK	12/13/2011	\$62,581.22
ATMOS ENERGY	120553176	CHECK	12/13/2011	\$480.21
ATMOS ENERGY	120553813	CHECK	12/20/2011	\$0.00
ATMOS ENERGY	120553814	CHECK	12/20/2011	\$0.00
ATMOS ENERGY	120553815	CHECK	12/20/2011	\$0.00
ATMOS ENERGY	120553816	CHECK	12/20/2011	\$20,436.32
ATMOS ENERGY	120553817	CHECK	12/20/2011	\$1,498.54
ATMOS ENERGY	120553818	CHECK	12/20/2011	\$340.32
ATMOS ENERGY	120554372	CHECK	12/27/2011	\$2,259.60
ATMOS ENERGY	120554403	CHECK	12/28/2011	\$508.72
ATMOS ENERGY	120554437	CHECK	1/3/2012	\$0.00
ATMOS ENERGY	120554438	CHECK	1/3/2012	\$0.00
ATMOS ENERGY	120554439	CHECK	1/3/2012	\$0.00
ATMOS ENERGY	120554440	CHECK	1/3/2012	\$0.00
ATMOS ENERGY	120554441	CHECK	1/3/2012	\$0.00
ATMOS ENERGY	120554442	CHECK	1/3/2012	\$0.00
ATMOS ENERGY	120554443	CHECK	1/3/2012	\$0.00
ATMOS ENERGY	120554444	CHECK	1/3/2012	\$0.00
ATMOS ENERGY	120554445	CHECK	1/3/2012	\$0.00
ATMOS ENERGY	120554446	CHECK	1/3/2012	\$0.00
ATMOS ENERGY	120554447	CHECK	1/3/2012	\$0.00
ATMOS ENERGY	120554448	CHECK	1/3/2012	\$0.00
ATMOS ENERGY	120554449	CHECK	1/3/2012	\$0.00
ATMOS ENERGY	120554450	CHECK	1/3/2012	\$0.00
ATMOS ENERGY	120554451	CHECK	1/3/2012	\$0.00
ATMOS ENERGY	120554452	CHECK	1/3/2012	\$0.00
ATMOS ENERGY	120554453	CHECK	1/3/2012	\$66,197.94
ATMOS ENERGY	120554454	CHECK	1/3/2012	\$548.75
ATMOS ENERGY	120555174	CHECK	1/10/2012	\$0.00
ATMOS ENERGY	120555175	CHECK	1/10/2012	\$0.00
ATMOS ENERGY	120555176	CHECK	1/10/2012	\$0.00
ATMOS ENERGY	120555177	CHECK	1/10/2012	\$22,210.12
ATMOS ENERGY	120555178	CHECK	1/10/2012	\$15,749.10
ATMOS ENERGY	120555179	CHECK	1/10/2012	\$292.24
ATMOS ENERGY	120555633	CHECK	1/17/2012	\$2,173.70
ATMOS ENERGY	120555634	CHECK	1/17/2012	\$89,452.06

Vendor Name	Payment No	Method	Date	Amount
ATMOS ENERGY	120555635	CHECK	1/17/2012	\$756.41
ATMOS ENERGY	120556175	CHECK	1/24/2012	\$0.00
ATMOS ENERGY	120556176	CHECK	1/24/2012	\$7,501.31
ATMOS ENERGY	120556177	CHECK	1/24/2012	\$2,434.58
ATMOS ENERGY	120556178	CHECK	1/24/2012	\$538.72
ATMOS ENERGY	120556692	CHECK	1/31/2012	\$5,031.26
ATMOS ENERGY	120556693	CHECK	1/31/2012	\$2,856.11
ATMOS ENERGY	120556694	CHECK	1/31/2012	\$423.42
ATMOS ENERGY	120557292	CHECK	2/7/2012	\$73,465.83
ATMOS ENERGY	120557293	CHECK	2/7/2012	\$336.95
ATMOS ENERGY	120557729	CHECK	2/14/2012	\$2,293.11
ATMOS ENERGY	120557730	CHECK	2/14/2012	\$429.44
ATMOS ENERGY	120558286	CHECK	2/21/2012	\$4,008.69
ATMOS ENERGY	120558287	CHECK	2/21/2012	\$1,207.14
ATMOS ENERGY	120558288	CHECK	2/21/2012	\$760.65
ATMOS ENERGY	120558829	CHECK	2/28/2012	\$1,935.90
ATMOS ENERGY	120558830	CHECK	2/28/2012	\$328.88
ATMOS ENERGY	120559420	CHECK	3/6/2012	\$0.00
ATMOS ENERGY	120559421	CHECK	3/6/2012	\$12,602.01
ATMOS ENERGY	120559422	CHECK	3/6/2012	\$40,005.86
ATMOS ENERGY	120559423	CHECK	3/6/2012	\$423.70
ATMOS ENERGY	120559902	CHECK	3/13/2012	\$4,678.62
ATMOS ENERGY	120559903	CHECK	3/13/2012	\$28,474.80
ATMOS ENERGY	120559904	CHECK	3/13/2012	\$511.38
ATMOS ENERGY	120560428	CHECK	3/20/2012	\$5,927.28
ATMOS ENERGY	120560429	CHECK	3/20/2012	\$2,149.17
ATMOS ENERGY	120560430	CHECK	3/20/2012	\$366.47
ATMOS ENERGY	120560950	CHECK	3/27/2012	\$172.09
ATMOS ENERGY	120560951	CHECK	3/27/2012	\$420.85
ATMOS ENERGY	120561499	CHECK	4/3/2012	\$1,905.23
ATMOS ENERGY	120561500	CHECK	4/3/2012	\$7,135.93
ATMOS ENERGY	120561501	CHECK	4/3/2012	\$231.83
ATMOS ENERGY	120561969	CHECK	4/10/2012	\$1,497.86
ATMOS ENERGY	120561970	CHECK	4/10/2012	\$28,223.93
ATMOS ENERGY	120561971	CHECK	4/10/2012	\$596.74
ATMOS ENERGY	120562527	CHECK	4/17/2012	\$4,476.48
ATMOS ENERGY	120562528	CHECK	4/17/2012	\$24,018.61
ATMOS ENERGY	120562529	CHECK	4/17/2012	\$192.74
ATMOS ENERGY	120563064	CHECK	4/24/2012	\$3,323.67
ATMOS ENERGY	120563065	CHECK	4/24/2012	\$307.17
ATMOS ENERGY	120563696	CHECK	5/1/2012	\$3,073.96
ATMOS ENERGY	120563697	CHECK	5/1/2012	\$172.30
ATMOS ENERGY	120564138	CHECK	5/8/2012	\$2,848.22
ATMOS ENERGY	120564139	CHECK	5/8/2012	\$12,696.10
ATMOS ENERGY	120564140	CHECK	5/8/2012	\$260.83
ATMOS ENERGY	120564674	CHECK	5/15/2012	\$0.00
ATMOS ENERGY	120564675	CHECK	5/15/2012	\$6,850.51
ATMOS ENERGY	120564676	CHECK	5/15/2012	\$30,759.07
ATMOS ENERGY	120564677	CHECK	5/15/2012	\$375.64
ATMOS ENERGY	120565221	CHECK	5/22/2012	\$4,165.90
ATMOS ENERGY	120565222	CHECK	5/22/2012	\$230.89
ATMOS ENERGY	120565223	CHECK	5/22/2012	\$167.69
ATMOS ENERGY	120565815	CHECK	5/29/2012	\$3,582.07
ATMOS ENERGY	120565816	CHECK	5/29/2012	\$1,885.83
ATMOS ENERGY	120565817	CHECK	5/29/2012	\$203.69
ATMOS ENERGY	120566213	CHECK	6/5/2012	\$2,309.87
ATMOS ENERGY	120566214	CHECK	6/5/2012	\$16,372.27
ATMOS ENERGY	120566215	CHECK	6/5/2012	\$185.30
ATMOS ENERGY	120566791	CHECK	6/12/2012	\$2,770.57
ATMOS ENERGY	120566792	CHECK	6/12/2012	\$12,038.35

Vendor Name	Payment No	Method	Date	Amount
ATMOS ENERGY	120566793	CHECK	6/12/2012	\$210.74
ATMOS ENERGY	120567331	CHECK	6/19/2012	\$0.00
ATMOS ENERGY	120567332	CHECK	6/19/2012	\$6,926.12
ATMOS ENERGY	120567333	CHECK	6/19/2012	\$382.32
ATMOS ENERGY	120567334	CHECK	6/19/2012	\$140.46
ATMOS ENERGY	120567890	CHECK	6/26/2012	\$0.00
ATMOS ENERGY	120567891	CHECK	6/26/2012	\$0.00
ATMOS ENERGY	120567892	CHECK	6/26/2012	\$7,594.18
ATMOS ENERGY	120567893	CHECK	6/26/2012	\$52.14
ATMOS ENERGY	120568396	CHECK	7/3/2012	\$1,160.65
ATMOS ENERGY	120568397	CHECK	7/3/2012	\$114.57
ATMOS ENERGY	120568969	CHECK	7/10/2012	\$0.00
ATMOS ENERGY	120568970	CHECK	7/10/2012	\$9,175.92
ATMOS ENERGY	120568971	CHECK	7/10/2012	\$149.78
ATMOS ENERGY	120569457	CHECK	7/17/2012	\$0.00
ATMOS ENERGY	120569458	CHECK	7/17/2012	\$5,111.83
ATMOS ENERGY	120569459	CHECK	7/17/2012	\$314.52
ATMOS ENERGY	120570010	CHECK	7/24/2012	\$0.00
ATMOS ENERGY	120570011	CHECK	7/24/2012	\$5,832.93
ATMOS ENERGY	120570012	CHECK	7/24/2012	\$27,639.22
ATMOS ENERGY	120570013	CHECK	7/24/2012	\$89.53
ATMOS ENERGY	120570522	CHECK	7/31/2012	\$0.00
ATMOS ENERGY	120570523	CHECK	7/31/2012	\$3,581.14
ATMOS ENERGY	120570524	CHECK	7/31/2012	\$2,765.91
ATMOS ENERGY	120570525	CHECK	7/31/2012	\$40.51
ATMOS ENERGY	120571075	CHECK	8/7/2012	\$2,009.77
ATMOS ENERGY	120571720	CHECK	8/14/2012	\$224.79
ATMOS ENERGY	120571721	CHECK	8/14/2012	\$27,636.20
ATMOS ENERGY	120571722	CHECK	8/14/2012	\$86.05
ATMOS ENERGY	120572345	CHECK	8/21/2012	\$1,288.55
ATMOS ENERGY	120572346	CHECK	8/21/2012	\$394.27
ATMOS ENERGY	120572347	CHECK	8/21/2012	\$100.40
ATMOS ENERGY	120572819	CHECK	8/28/2012	\$1,916.91
ATMOS ENERGY	120572820	CHECK	8/28/2012	\$425.45
ATMOS ENERGY	120573342	CHECK	9/4/2012	\$0.00
ATMOS ENERGY	120573343	CHECK	9/4/2012	\$3,039.38
ATMOS ENERGY	120573344	CHECK	9/4/2012	\$14,100.54
ATMOS ENERGY	120573345	CHECK	9/4/2012	\$79.20
ATMOS ENERGY	120573826	CHECK	9/11/2012	\$29,667.82
ATMOS ENERGY	120573827	CHECK	9/11/2012	\$217.06
ATMOS ENERGY	120574416	CHECK	9/18/2012	\$484.33
ATMOS ENERGY	120574417	CHECK	9/18/2012	\$510.54
ATMOS ENERGY	120574418	CHECK	9/18/2012	\$212.66
ATMOS ENERGY	120575022	CHECK	9/25/2012	\$1,528.62
ATMOS ENERGY	120575023	CHECK	9/25/2012	\$126.73
ATMOS ENERGY	120575616	CHECK	9/28/2012	\$0.00
ATMOS ENERGY	120575617	CHECK	9/28/2012	\$0.00
ATMOS ENERGY	120575618	CHECK	9/28/2012	\$4,132.42
ATMOS ENERGY	120575619	CHECK	9/28/2012	\$2,710.48
ATMOS ENERGY	120575620	CHECK	9/28/2012	\$48.64
ATMOS ENERGY	169000681	CHECK	11/8/2011	\$1,016.77
ATMOS ENERGY	169000685	CHECK	12/6/2011	\$1,470.54
ATMOS ENERGY	169000690	CHECK	1/10/2012	\$1,826.97
ATMOS ENERGY	169000693	CHECK	2/7/2012	\$1,749.63
ATMOS ENERGY	169000696	CHECK	3/6/2012	\$1,364.43
ATMOS ENERGY	169000700	CHECK	4/3/2012	\$918.49
ATMOS ENERGY	169000704	CHECK	5/1/2012	\$404.64
ATMOS ENERGY	169000708	CHECK	5/29/2012	\$655.86
ATMOS ENERGY	169000712	CHECK	6/26/2012	\$318.08
ATMOS ENERGY	169000716	CHECK	8/7/2012	\$769.47

Vendor Name	Payment No	Method	Date	Amount
ATMOS ENERGY	169000721	CHECK	9/4/2012	\$580.56
ATMOS ENERGY	169000725	CHECK	9/25/2012	\$415.80
YTD Total For ATMOS ENERGY			Is \$1,236,050.01	
ATMOS LIHTC LLC	467148079	CHECK	8/14/2012	\$1,041.00
ATMOS LIHTC LLC	467149584	CHECK	9/11/2012	\$347.00
YTD Total For ATMOS LIHTC LLC			Is \$1,388.00	
ATNIP PROPERTY INVESTMENTS LLC	467147918	CHECK	7/31/2012	\$2,491.00
ATNIP PROPERTY INVESTMENTS LLC	467148080	CHECK	8/14/2012	\$1,141.00
ATNIP PROPERTY INVESTMENTS LLC	467149585	CHECK	9/11/2012	\$1,325.00
ATNIP PROPERTY INVESTMENTS LLC	467150906	CHECK	9/18/2012	\$368.00
YTD Total For ATNIP PROPERTY INVESTMENTS LLC			Is \$5,325.00	
ATREUS INVESTMENTS LLC	467132311	CHECK	10/18/2011	\$800.00
ATREUS INVESTMENTS LLC	467133904	CHECK	11/15/2011	\$800.00
ATREUS INVESTMENTS LLC	467135440	CHECK	12/13/2011	\$800.00
ATREUS INVESTMENTS LLC	467137047	CHECK	1/17/2012	\$800.00
ATREUS INVESTMENTS LLC	467138648	CHECK	2/14/2012	\$800.00
ATREUS INVESTMENTS LLC	467140220	CHECK	3/13/2012	\$1,719.34
ATREUS INVESTMENTS LLC	467141826	CHECK	4/17/2012	\$1,487.36
ATREUS INVESTMENTS LLC	467143392	CHECK	5/15/2012	\$1,149.00
ATREUS INVESTMENTS LLC	467144957	CHECK	6/12/2012	\$1,255.00
ATREUS INVESTMENTS LLC	467146541	CHECK	7/17/2012	\$1,255.00
ATREUS INVESTMENTS LLC	467148081	CHECK	8/14/2012	\$1,255.00
ATREUS INVESTMENTS LLC	467149586	CHECK	9/11/2012	\$1,255.00
YTD Total For ATREUS INVESTMENTS LLC			Is \$13,375.70	
ATTORNEY GENERAL OF TX	1200028378	WIRE	2/3/2012	\$0.00
ATTORNEY GENERAL OF TX	1200028379	WIRE	2/3/2012	\$0.00
ATTORNEY GENERAL OF TX	1200028380	WIRE	2/3/2012	\$0.00
ATTORNEY GENERAL OF TX	1200028381	WIRE	2/3/2012	\$0.00
ATTORNEY GENERAL OF TX	1200028382	WIRE	2/3/2012	\$0.00
ATTORNEY GENERAL OF TX	1200028383	WIRE	2/3/2012	\$0.00
ATTORNEY GENERAL OF TX	1200028384	WIRE	2/3/2012	\$0.00
ATTORNEY GENERAL OF TX	1200028385	WIRE	2/3/2012	\$0.00
ATTORNEY GENERAL OF TX	1200028386	WIRE	2/3/2012	\$0.00
ATTORNEY GENERAL OF TX	1200028387	WIRE	2/3/2012	\$82,602.73
ATTORNEY GENERAL OF TX	1200028853	WIRE	2/17/2012	\$0.00
ATTORNEY GENERAL OF TX	1200028854	WIRE	2/17/2012	\$0.00
ATTORNEY GENERAL OF TX	1200028855	WIRE	2/17/2012	\$0.00
ATTORNEY GENERAL OF TX	1200028856	WIRE	2/17/2012	\$0.00
ATTORNEY GENERAL OF TX	1200028857	WIRE	2/17/2012	\$0.00
ATTORNEY GENERAL OF TX	1200028858	WIRE	2/17/2012	\$0.00
ATTORNEY GENERAL OF TX	1200028859	WIRE	2/17/2012	\$0.00
ATTORNEY GENERAL OF TX	1200028860	WIRE	2/17/2012	\$0.00
ATTORNEY GENERAL OF TX	1200028861	WIRE	2/17/2012	\$0.00
ATTORNEY GENERAL OF TX	1200028862	WIRE	2/17/2012	\$82,060.22
ATTORNEY GENERAL OF TX	1200029317	WIRE	3/2/2012	\$0.00
ATTORNEY GENERAL OF TX	1200029318	WIRE	3/2/2012	\$0.00
ATTORNEY GENERAL OF TX	1200029319	WIRE	3/2/2012	\$0.00
ATTORNEY GENERAL OF TX	1200029320	WIRE	3/2/2012	\$0.00
ATTORNEY GENERAL OF TX	1200029321	WIRE	3/2/2012	\$0.00
ATTORNEY GENERAL OF TX	1200029322	WIRE	3/2/2012	\$0.00
ATTORNEY GENERAL OF TX	1200029323	WIRE	3/2/2012	\$0.00
ATTORNEY GENERAL OF TX	1200029324	WIRE	3/2/2012	\$0.00
ATTORNEY GENERAL OF TX	1200029325	WIRE	3/2/2012	\$0.00
ATTORNEY GENERAL OF TX	1200029326	WIRE	3/2/2012	\$83,185.70
ATTORNEY GENERAL OF TX	1200029731	WIRE	3/16/2012	\$0.00
ATTORNEY GENERAL OF TX	1200029732	WIRE	3/16/2012	\$0.00
ATTORNEY GENERAL OF TX	1200029733	WIRE	3/16/2012	\$0.00
ATTORNEY GENERAL OF TX	1200029734	WIRE	3/16/2012	\$0.00
ATTORNEY GENERAL OF TX	1200029735	WIRE	3/16/2012	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ATTORNEY GENERAL OF TX	1200029736	WIRE	3/16/2012	\$0.00
ATTORNEY GENERAL OF TX	1200029737	WIRE	3/16/2012	\$0.00
ATTORNEY GENERAL OF TX	1200029738	WIRE	3/16/2012	\$0.00
ATTORNEY GENERAL OF TX	1200029739	WIRE	3/16/2012	\$0.00
ATTORNEY GENERAL OF TX	1200029740	WIRE	3/16/2012	\$83,012.59
ATTORNEY GENERAL OF TX	1200030182	WIRE	3/30/2012	\$0.00
ATTORNEY GENERAL OF TX	1200030183	WIRE	3/30/2012	\$0.00
ATTORNEY GENERAL OF TX	1200030184	WIRE	3/30/2012	\$0.00
ATTORNEY GENERAL OF TX	1200030185	WIRE	3/30/2012	\$0.00
ATTORNEY GENERAL OF TX	1200030186	WIRE	3/30/2012	\$0.00
ATTORNEY GENERAL OF TX	1200030187	WIRE	3/30/2012	\$0.00
ATTORNEY GENERAL OF TX	1200030188	WIRE	3/30/2012	\$0.00
ATTORNEY GENERAL OF TX	1200030189	WIRE	3/30/2012	\$0.00
ATTORNEY GENERAL OF TX	1200030190	WIRE	3/30/2012	\$0.00
ATTORNEY GENERAL OF TX	1200030191	WIRE	3/30/2012	\$83,493.38
ATTORNEY GENERAL OF TX	1200030622	WIRE	4/13/2012	\$0.00
ATTORNEY GENERAL OF TX	1200030623	WIRE	4/13/2012	\$0.00
ATTORNEY GENERAL OF TX	1200030624	WIRE	4/13/2012	\$0.00
ATTORNEY GENERAL OF TX	1200030625	WIRE	4/13/2012	\$0.00
ATTORNEY GENERAL OF TX	1200030626	WIRE	4/13/2012	\$0.00
ATTORNEY GENERAL OF TX	1200030627	WIRE	4/13/2012	\$0.00
ATTORNEY GENERAL OF TX	1200030628	WIRE	4/13/2012	\$0.00
ATTORNEY GENERAL OF TX	1200030629	WIRE	4/13/2012	\$0.00
ATTORNEY GENERAL OF TX	1200030630	WIRE	4/13/2012	\$0.00
ATTORNEY GENERAL OF TX	1200030631	WIRE	4/13/2012	\$83,870.29
ATTORNEY GENERAL OF TX	1200031064	WIRE	4/27/2012	\$0.00
ATTORNEY GENERAL OF TX	1200031065	WIRE	4/27/2012	\$0.00
ATTORNEY GENERAL OF TX	1200031066	WIRE	4/27/2012	\$0.00
ATTORNEY GENERAL OF TX	1200031067	WIRE	4/27/2012	\$0.00
ATTORNEY GENERAL OF TX	1200031068	WIRE	4/27/2012	\$0.00
ATTORNEY GENERAL OF TX	1200031069	WIRE	4/27/2012	\$0.00
ATTORNEY GENERAL OF TX	1200031070	WIRE	4/27/2012	\$0.00
ATTORNEY GENERAL OF TX	1200031071	WIRE	4/27/2012	\$0.00
ATTORNEY GENERAL OF TX	1200031072	WIRE	4/27/2012	\$0.00
ATTORNEY GENERAL OF TX	1200031073	WIRE	4/27/2012	\$83,825.40
ATTORNEY GENERAL OF TX	1200031477	WIRE	5/11/2012	\$0.00
ATTORNEY GENERAL OF TX	1200031478	WIRE	5/11/2012	\$0.00
ATTORNEY GENERAL OF TX	1200031479	WIRE	5/11/2012	\$0.00
ATTORNEY GENERAL OF TX	1200031480	WIRE	5/11/2012	\$0.00
ATTORNEY GENERAL OF TX	1200031481	WIRE	5/11/2012	\$0.00
ATTORNEY GENERAL OF TX	1200031482	WIRE	5/11/2012	\$0.00
ATTORNEY GENERAL OF TX	1200031483	WIRE	5/11/2012	\$0.00
ATTORNEY GENERAL OF TX	1200031484	WIRE	5/11/2012	\$0.00
ATTORNEY GENERAL OF TX	1200031485	WIRE	5/11/2012	\$0.00
ATTORNEY GENERAL OF TX	1200031486	WIRE	5/11/2012	\$85,126.21
ATTORNEY GENERAL OF TX	1200031912	WIRE	5/25/2012	\$0.00
ATTORNEY GENERAL OF TX	1200031913	WIRE	5/25/2012	\$0.00
ATTORNEY GENERAL OF TX	1200031914	WIRE	5/25/2012	\$0.00
ATTORNEY GENERAL OF TX	1200031915	WIRE	5/25/2012	\$0.00
ATTORNEY GENERAL OF TX	1200031916	WIRE	5/25/2012	\$0.00
ATTORNEY GENERAL OF TX	1200031917	WIRE	5/25/2012	\$0.00
ATTORNEY GENERAL OF TX	1200031918	WIRE	5/25/2012	\$0.00
ATTORNEY GENERAL OF TX	1200031919	WIRE	5/25/2012	\$0.00
ATTORNEY GENERAL OF TX	1200031920	WIRE	5/25/2012	\$0.00
ATTORNEY GENERAL OF TX	1200031921	WIRE	5/25/2012	\$86,248.90
ATTORNEY GENERAL OF TX	1200032353	WIRE	6/8/2012	\$0.00
ATTORNEY GENERAL OF TX	1200032354	WIRE	6/8/2012	\$0.00
ATTORNEY GENERAL OF TX	1200032355	WIRE	6/8/2012	\$0.00
ATTORNEY GENERAL OF TX	1200032356	WIRE	6/8/2012	\$0.00
ATTORNEY GENERAL OF TX	1200032357	WIRE	6/8/2012	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ATTORNEY GENERAL OF TX	1200032358	WIRE	6/8/2012	\$0.00
ATTORNEY GENERAL OF TX	1200032359	WIRE	6/8/2012	\$0.00
ATTORNEY GENERAL OF TX	1200032360	WIRE	6/8/2012	\$0.00
ATTORNEY GENERAL OF TX	1200032361	WIRE	6/8/2012	\$0.00
ATTORNEY GENERAL OF TX	1200032362	WIRE	6/8/2012	\$86,207.13
ATTORNEY GENERAL OF TX	1200032795	WIRE	6/22/2012	\$0.00
ATTORNEY GENERAL OF TX	1200032796	WIRE	6/22/2012	\$0.00
ATTORNEY GENERAL OF TX	1200032797	WIRE	6/22/2012	\$0.00
ATTORNEY GENERAL OF TX	1200032798	WIRE	6/22/2012	\$0.00
ATTORNEY GENERAL OF TX	1200032799	WIRE	6/22/2012	\$0.00
ATTORNEY GENERAL OF TX	1200032800	WIRE	6/22/2012	\$0.00
ATTORNEY GENERAL OF TX	1200032801	WIRE	6/22/2012	\$0.00
ATTORNEY GENERAL OF TX	1200032802	WIRE	6/22/2012	\$0.00
ATTORNEY GENERAL OF TX	1200032803	WIRE	6/22/2012	\$0.00
ATTORNEY GENERAL OF TX	1200032804	WIRE	6/22/2012	\$84,762.49
ATTORNEY GENERAL OF TX	1200033240	WIRE	7/6/2012	\$0.00
ATTORNEY GENERAL OF TX	1200033241	WIRE	7/6/2012	\$0.00
ATTORNEY GENERAL OF TX	1200033242	WIRE	7/6/2012	\$0.00
ATTORNEY GENERAL OF TX	1200033243	WIRE	7/6/2012	\$0.00
ATTORNEY GENERAL OF TX	1200033244	WIRE	7/6/2012	\$0.00
ATTORNEY GENERAL OF TX	1200033245	WIRE	7/6/2012	\$0.00
ATTORNEY GENERAL OF TX	1200033246	WIRE	7/6/2012	\$0.00
ATTORNEY GENERAL OF TX	1200033247	WIRE	7/6/2012	\$0.00
ATTORNEY GENERAL OF TX	1200033248	WIRE	7/6/2012	\$0.00
ATTORNEY GENERAL OF TX	1200033249	WIRE	7/6/2012	\$83,089.07
ATTORNEY GENERAL OF TX	1200033667	WIRE	7/20/2012	\$0.00
ATTORNEY GENERAL OF TX	1200033668	WIRE	7/20/2012	\$0.00
ATTORNEY GENERAL OF TX	1200033669	WIRE	7/20/2012	\$0.00
ATTORNEY GENERAL OF TX	1200033670	WIRE	7/20/2012	\$0.00
ATTORNEY GENERAL OF TX	1200033671	WIRE	7/20/2012	\$0.00
ATTORNEY GENERAL OF TX	1200033672	WIRE	7/20/2012	\$0.00
ATTORNEY GENERAL OF TX	1200033673	WIRE	7/20/2012	\$0.00
ATTORNEY GENERAL OF TX	1200033674	WIRE	7/20/2012	\$0.00
ATTORNEY GENERAL OF TX	1200033675	WIRE	7/20/2012	\$0.00
ATTORNEY GENERAL OF TX	1200033676	WIRE	7/20/2012	\$82,283.39
ATTORNEY GENERAL OF TX	1200034069	WIRE	8/3/2012	\$0.00
ATTORNEY GENERAL OF TX	1200034070	WIRE	8/3/2012	\$0.00
ATTORNEY GENERAL OF TX	1200034071	WIRE	8/3/2012	\$0.00
ATTORNEY GENERAL OF TX	1200034072	WIRE	8/3/2012	\$0.00
ATTORNEY GENERAL OF TX	1200034073	WIRE	8/3/2012	\$0.00
ATTORNEY GENERAL OF TX	1200034074	WIRE	8/3/2012	\$0.00
ATTORNEY GENERAL OF TX	1200034075	WIRE	8/3/2012	\$0.00
ATTORNEY GENERAL OF TX	1200034076	WIRE	8/3/2012	\$0.00
ATTORNEY GENERAL OF TX	1200034077	WIRE	8/3/2012	\$0.00
ATTORNEY GENERAL OF TX	1200034078	WIRE	8/3/2012	\$82,071.29
ATTORNEY GENERAL OF TX	1200034544	WIRE	8/17/2012	\$0.00
ATTORNEY GENERAL OF TX	1200034545	WIRE	8/17/2012	\$0.00
ATTORNEY GENERAL OF TX	1200034546	WIRE	8/17/2012	\$0.00
ATTORNEY GENERAL OF TX	1200034547	WIRE	8/17/2012	\$0.00
ATTORNEY GENERAL OF TX	1200034548	WIRE	8/17/2012	\$0.00
ATTORNEY GENERAL OF TX	1200034549	WIRE	8/17/2012	\$0.00
ATTORNEY GENERAL OF TX	1200034550	WIRE	8/17/2012	\$0.00
ATTORNEY GENERAL OF TX	1200034551	WIRE	8/17/2012	\$0.00
ATTORNEY GENERAL OF TX	1200034552	WIRE	8/17/2012	\$0.00
ATTORNEY GENERAL OF TX	1200034553	WIRE	8/17/2012	\$82,216.59
ATTORNEY GENERAL OF TX	1200034972	WIRE	8/31/2012	\$0.00
ATTORNEY GENERAL OF TX	1200034973	WIRE	8/31/2012	\$0.00
ATTORNEY GENERAL OF TX	1200034974	WIRE	8/31/2012	\$0.00
ATTORNEY GENERAL OF TX	1200034975	WIRE	8/31/2012	\$0.00
ATTORNEY GENERAL OF TX	1200034976	WIRE	8/31/2012	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ATTORNEY GENERAL OF TX	1200034977	WIRE	8/31/2012	\$0.00
ATTORNEY GENERAL OF TX	1200034978	WIRE	8/31/2012	\$0.00
ATTORNEY GENERAL OF TX	1200034979	WIRE	8/31/2012	\$0.00
ATTORNEY GENERAL OF TX	1200034980	WIRE	8/31/2012	\$0.00
ATTORNEY GENERAL OF TX	1200034981	WIRE	8/31/2012	\$82,378.69
ATTORNEY GENERAL OF TX	1200035388	WIRE	9/14/2012	\$0.00
ATTORNEY GENERAL OF TX	1200035389	WIRE	9/14/2012	\$0.00
ATTORNEY GENERAL OF TX	1200035390	WIRE	9/14/2012	\$0.00
ATTORNEY GENERAL OF TX	1200035391	WIRE	9/14/2012	\$0.00
ATTORNEY GENERAL OF TX	1200035392	WIRE	9/14/2012	\$0.00
ATTORNEY GENERAL OF TX	1200035393	WIRE	9/14/2012	\$0.00
ATTORNEY GENERAL OF TX	1200035394	WIRE	9/14/2012	\$0.00
ATTORNEY GENERAL OF TX	1200035395	WIRE	9/14/2012	\$0.00
ATTORNEY GENERAL OF TX	1200035396	WIRE	9/14/2012	\$0.00
ATTORNEY GENERAL OF TX	1200035397	WIRE	9/14/2012	\$82,648.63
ATTORNEY GENERAL OF TX	1200035892	WIRE	9/28/2012	\$0.00
ATTORNEY GENERAL OF TX	1200035893	WIRE	9/28/2012	\$0.00
ATTORNEY GENERAL OF TX	1200035894	WIRE	9/28/2012	\$0.00
ATTORNEY GENERAL OF TX	1200035895	WIRE	9/28/2012	\$0.00
ATTORNEY GENERAL OF TX	1200035896	WIRE	9/28/2012	\$0.00
ATTORNEY GENERAL OF TX	1200035897	WIRE	9/28/2012	\$0.00
ATTORNEY GENERAL OF TX	1200035898	WIRE	9/28/2012	\$0.00
ATTORNEY GENERAL OF TX	1200035899	WIRE	9/28/2012	\$0.00
ATTORNEY GENERAL OF TX	1200035900	WIRE	9/28/2012	\$0.00
ATTORNEY GENERAL OF TX	1200035901	WIRE	9/28/2012	\$83,630.73
ATTORNEY GENERAL OF TX	120548646	CHECK	10/14/2011	\$0.00
ATTORNEY GENERAL OF TX	120548647	CHECK	10/14/2011	\$0.00
ATTORNEY GENERAL OF TX	120548648	CHECK	10/14/2011	\$0.00
ATTORNEY GENERAL OF TX	120548649	CHECK	10/14/2011	\$0.00
ATTORNEY GENERAL OF TX	120548650	CHECK	10/14/2011	\$0.00
ATTORNEY GENERAL OF TX	120548651	CHECK	10/14/2011	\$0.00
ATTORNEY GENERAL OF TX	120548652	CHECK	10/14/2011	\$0.00
ATTORNEY GENERAL OF TX	120548653	CHECK	10/14/2011	\$0.00
ATTORNEY GENERAL OF TX	120548654	CHECK	10/14/2011	\$0.00
ATTORNEY GENERAL OF TX	120548655	CHECK	10/14/2011	\$81,446.50
ATTORNEY GENERAL OF TX	120549877	CHECK	10/28/2011	\$0.00
ATTORNEY GENERAL OF TX	120549878	CHECK	10/28/2011	\$0.00
ATTORNEY GENERAL OF TX	120549879	CHECK	10/28/2011	\$0.00
ATTORNEY GENERAL OF TX	120549880	CHECK	10/28/2011	\$0.00
ATTORNEY GENERAL OF TX	120549881	CHECK	10/28/2011	\$0.00
ATTORNEY GENERAL OF TX	120549882	CHECK	10/28/2011	\$0.00
ATTORNEY GENERAL OF TX	120549883	CHECK	10/28/2011	\$0.00
ATTORNEY GENERAL OF TX	120549884	CHECK	10/28/2011	\$0.00
ATTORNEY GENERAL OF TX	120549885	CHECK	10/28/2011	\$0.00
ATTORNEY GENERAL OF TX	120549886	CHECK	10/28/2011	\$82,481.18
ATTORNEY GENERAL OF TX	120550913	CHECK	11/11/2011	\$0.00
ATTORNEY GENERAL OF TX	120550914	CHECK	11/11/2011	\$0.00
ATTORNEY GENERAL OF TX	120550915	CHECK	11/11/2011	\$0.00
ATTORNEY GENERAL OF TX	120550916	CHECK	11/11/2011	\$0.00
ATTORNEY GENERAL OF TX	120550917	CHECK	11/11/2011	\$0.00
ATTORNEY GENERAL OF TX	120550918	CHECK	11/11/2011	\$0.00
ATTORNEY GENERAL OF TX	120550919	CHECK	11/11/2011	\$0.00
ATTORNEY GENERAL OF TX	120550920	CHECK	11/11/2011	\$0.00
ATTORNEY GENERAL OF TX	120550921	CHECK	11/11/2011	\$0.00
ATTORNEY GENERAL OF TX	120550922	CHECK	11/11/2011	\$83,233.57
ATTORNEY GENERAL OF TX	120551971	CHECK	11/23/2011	\$0.00
ATTORNEY GENERAL OF TX	120551972	CHECK	11/23/2011	\$0.00
ATTORNEY GENERAL OF TX	120551973	CHECK	11/23/2011	\$0.00
ATTORNEY GENERAL OF TX	120551974	CHECK	11/23/2011	\$0.00
ATTORNEY GENERAL OF TX	120551975	CHECK	11/23/2011	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ATTORNEY GENERAL OF TX	120551976	CHECK	11/23/2011	\$0.00
ATTORNEY GENERAL OF TX	120551977	CHECK	11/23/2011	\$0.00
ATTORNEY GENERAL OF TX	120551978	CHECK	11/23/2011	\$0.00
ATTORNEY GENERAL OF TX	120551979	CHECK	11/23/2011	\$0.00
ATTORNEY GENERAL OF TX	120551980	CHECK	11/23/2011	\$83,236.94
ATTORNEY GENERAL OF TX	120553040	CHECK	12/9/2011	\$0.00
ATTORNEY GENERAL OF TX	120553041	CHECK	12/9/2011	\$0.00
ATTORNEY GENERAL OF TX	120553042	CHECK	12/9/2011	\$0.00
ATTORNEY GENERAL OF TX	120553043	CHECK	12/9/2011	\$0.00
ATTORNEY GENERAL OF TX	120553044	CHECK	12/9/2011	\$0.00
ATTORNEY GENERAL OF TX	120553045	CHECK	12/9/2011	\$0.00
ATTORNEY GENERAL OF TX	120553046	CHECK	12/9/2011	\$0.00
ATTORNEY GENERAL OF TX	120553047	CHECK	12/9/2011	\$0.00
ATTORNEY GENERAL OF TX	120553048	CHECK	12/9/2011	\$0.00
ATTORNEY GENERAL OF TX	120553049	CHECK	12/9/2011	\$83,347.17
ATTORNEY GENERAL OF TX	120554280	CHECK	12/23/2011	\$0.00
ATTORNEY GENERAL OF TX	120554281	CHECK	12/23/2011	\$0.00
ATTORNEY GENERAL OF TX	120554282	CHECK	12/23/2011	\$0.00
ATTORNEY GENERAL OF TX	120554283	CHECK	12/23/2011	\$0.00
ATTORNEY GENERAL OF TX	120554284	CHECK	12/23/2011	\$0.00
ATTORNEY GENERAL OF TX	120554285	CHECK	12/23/2011	\$0.00
ATTORNEY GENERAL OF TX	120554286	CHECK	12/23/2011	\$0.00
ATTORNEY GENERAL OF TX	120554287	CHECK	12/23/2011	\$0.00
ATTORNEY GENERAL OF TX	120554288	CHECK	12/23/2011	\$0.00
ATTORNEY GENERAL OF TX	120554289	CHECK	12/23/2011	\$82,987.55
ATTORNEY GENERAL OF TX	120555053	CHECK	1/6/2012	\$0.00
ATTORNEY GENERAL OF TX	120555054	CHECK	1/6/2012	\$0.00
ATTORNEY GENERAL OF TX	120555055	CHECK	1/6/2012	\$0.00
ATTORNEY GENERAL OF TX	120555056	CHECK	1/6/2012	\$0.00
ATTORNEY GENERAL OF TX	120555057	CHECK	1/6/2012	\$0.00
ATTORNEY GENERAL OF TX	120555058	CHECK	1/6/2012	\$0.00
ATTORNEY GENERAL OF TX	120555059	CHECK	1/6/2012	\$0.00
ATTORNEY GENERAL OF TX	120555060	CHECK	1/6/2012	\$0.00
ATTORNEY GENERAL OF TX	120555061	CHECK	1/6/2012	\$0.00
ATTORNEY GENERAL OF TX	120555062	CHECK	1/6/2012	\$83,113.33
ATTORNEY GENERAL OF TX	120556061	CHECK	1/20/2012	\$0.00
ATTORNEY GENERAL OF TX	120556062	CHECK	1/20/2012	\$0.00
ATTORNEY GENERAL OF TX	120556063	CHECK	1/20/2012	\$0.00
ATTORNEY GENERAL OF TX	120556064	CHECK	1/20/2012	\$0.00
ATTORNEY GENERAL OF TX	120556065	CHECK	1/20/2012	\$0.00
ATTORNEY GENERAL OF TX	120556066	CHECK	1/20/2012	\$0.00
ATTORNEY GENERAL OF TX	120556067	CHECK	1/20/2012	\$0.00
ATTORNEY GENERAL OF TX	120556068	CHECK	1/20/2012	\$0.00
ATTORNEY GENERAL OF TX	120556069	CHECK	1/20/2012	\$0.00
ATTORNEY GENERAL OF TX	120556070	CHECK	1/20/2012	\$83,049.08
ATTORNEY GENERAL OF TX	120559905	CHECK	3/13/2012	\$85.00
YTD Total For ATTORNEY GENERAL OF TX			Is \$2,165,693.75	
AUBREY QUARLES	120564141	CHECK	5/8/2012	\$1,150.00
YTD Total For AUBREY QUARLES			Is \$1,150.00	
AUDIMATION SERVICES INC	120571076	CHECK	8/7/2012	\$2,320.00
YTD Total For AUDIMATION SERVICES INC			Is \$2,320.00	
AUDIO ELECTRONICS	120549327	CHECK	10/25/2011	\$144.00
AUDIO ELECTRONICS	120555636	CHECK	1/17/2012	\$134.00
YTD Total For AUDIO ELECTRONICS			Is \$278.00	
AUDIOMETRIC CALIBRATION SERVICES	120556179	CHECK	1/24/2012	\$479.00
YTD Total For AUDIOMETRIC CALIBRATION SERVICES			Is \$479.00	
AUDRAN SCROGGINS	467132312	CHECK	10/18/2011	\$20.00
AUDRAN SCROGGINS	467133905	CHECK	11/15/2011	\$20.00
AUDRAN SCROGGINS	467135441	CHECK	12/13/2011	\$20.00

Vendor Name	Payment No	Method	Date	Amount
AUDRAN SCROGGINS	467137048	CHECK	1/17/2012	\$20.00
AUDRAN SCROGGINS	467138649	CHECK	2/14/2012	\$20.00
AUDRAN SCROGGINS	467140221	CHECK	3/13/2012	\$20.00
AUDRAN SCROGGINS	467141827	CHECK	4/17/2012	\$20.00
AUDRAN SCROGGINS	467143393	CHECK	5/15/2012	\$20.00
AUDRAN SCROGGINS	467144958	CHECK	6/12/2012	\$20.00
AUDRAN SCROGGINS	467146542	CHECK	7/17/2012	\$20.00
AUDRAN SCROGGINS	467148082	CHECK	8/14/2012	\$20.00
YTD Total For AUDRAN SCROGGINS			Is \$220.00	
AUDREY MOOREHEAD	1200024993	WIRE	10/11/2011	\$437.50
AUDREY MOOREHEAD	1200025147	WIRE	10/18/2011	\$982.50
AUDREY MOOREHEAD	1200025358	WIRE	10/25/2011	\$347.00
AUDREY MOOREHEAD	1200025770	WIRE	11/8/2011	\$715.00
AUDREY MOOREHEAD	1200026222	WIRE	11/22/2011	\$600.00
AUDREY MOOREHEAD	1200026427	WIRE	11/29/2011	\$190.00
AUDREY MOOREHEAD	1200026618	WIRE	12/6/2011	\$1,875.00
AUDREY MOOREHEAD	1200026839	WIRE	12/13/2011	\$935.00
AUDREY MOOREHEAD	1200027094	WIRE	12/20/2011	\$862.50
AUDREY MOOREHEAD	1200027324	WIRE	1/3/2012	\$2,092.50
AUDREY MOOREHEAD	1200027592	WIRE	1/10/2012	\$100.00
AUDREY MOOREHEAD	1200027780	WIRE	1/17/2012	\$100.00
AUDREY MOOREHEAD	1200027971	WIRE	1/24/2012	\$1,140.00
AUDREY MOOREHEAD	1200028185	WIRE	1/31/2012	\$380.00
AUDREY MOOREHEAD	1200028423	WIRE	2/7/2012	\$267.50
AUDREY MOOREHEAD	1200028661	WIRE	2/14/2012	\$100.00
AUDREY MOOREHEAD	1200028892	WIRE	2/21/2012	\$167.50
AUDREY MOOREHEAD	1200029126	WIRE	2/28/2012	\$1,242.50
AUDREY MOOREHEAD	1200029355	WIRE	3/6/2012	\$2,087.50
AUDREY MOOREHEAD	1200029574	WIRE	3/13/2012	\$1,675.00
AUDREY MOOREHEAD	1200029774	WIRE	3/20/2012	\$875.00
AUDREY MOOREHEAD	1200030220	WIRE	4/3/2012	\$570.00
AUDREY MOOREHEAD	1200030409	WIRE	4/10/2012	\$100.00
AUDREY MOOREHEAD	1200030661	WIRE	4/17/2012	\$3,055.00
AUDREY MOOREHEAD	1200031097	WIRE	5/1/2012	\$1,050.00
AUDREY MOOREHEAD	1200031281	WIRE	5/8/2012	\$602.50
AUDREY MOOREHEAD	1200031511	WIRE	5/15/2012	\$1,687.50
AUDREY MOOREHEAD	1200031942	WIRE	5/29/2012	\$579.50
AUDREY MOOREHEAD	1200032143	WIRE	6/5/2012	\$1,040.00
AUDREY MOOREHEAD	1200032385	WIRE	6/12/2012	\$897.50
AUDREY MOOREHEAD	1200032597	WIRE	6/19/2012	\$1,645.00
AUDREY MOOREHEAD	1200033055	WIRE	7/3/2012	\$957.50
AUDREY MOOREHEAD	1200033273	WIRE	7/10/2012	\$990.00
AUDREY MOOREHEAD	1200033464	WIRE	7/17/2012	\$1,220.00
AUDREY MOOREHEAD	1200033694	WIRE	7/24/2012	\$1,745.00
AUDREY MOOREHEAD	1200034105	WIRE	8/7/2012	\$2,315.50
AUDREY MOOREHEAD	1200034352	WIRE	8/14/2012	\$300.00
AUDREY MOOREHEAD	1200034577	WIRE	8/21/2012	\$1,110.00
AUDREY MOOREHEAD	1200034783	WIRE	8/28/2012	\$637.50
AUDREY MOOREHEAD	1200035002	WIRE	9/4/2012	\$968.75
AUDREY MOOREHEAD	1200035202	WIRE	9/11/2012	\$980.00
AUDREY MOOREHEAD	1200035431	WIRE	9/18/2012	\$587.00
AUDREY MOOREHEAD	1200035675	WIRE	9/25/2012	\$1,482.50
AUDREY MOOREHEAD	1200035925	WIRE	9/28/2012	\$547.00
YTD Total For AUDREY MOOREHEAD			Is \$42,239.75	
AUDREY MULLINS	467132313	CHECK	10/18/2011	\$971.00
AUDREY MULLINS	467133906	CHECK	11/15/2011	\$941.00
AUDREY MULLINS	467135442	CHECK	12/13/2011	\$941.00
AUDREY MULLINS	467137049	CHECK	1/17/2012	\$941.00
AUDREY MULLINS	467138650	CHECK	2/14/2012	\$761.00

Vendor Name	Payment No	Method	Date	Amount
AUDREY MULLINS	467140222	CHECK	3/13/2012	\$783.00
AUDREY MULLINS	467141828	CHECK	4/17/2012	\$783.00
AUDREY MULLINS	467143394	CHECK	5/15/2012	\$783.00
AUDREY MULLINS	467144959	CHECK	6/12/2012	\$783.00
AUDREY MULLINS	467146543	CHECK	7/17/2012	\$783.00
AUDREY MULLINS	467148083	CHECK	8/14/2012	\$783.00
AUDREY MULLINS	467149587	CHECK	9/11/2012	\$454.00
YTD Total For AUDREY MULLINS			Is \$9,707.00	
AUGUSTINE ATTIAH	467132314	CHECK	10/18/2011	\$417.00
AUGUSTINE ATTIAH	467133907	CHECK	11/15/2011	\$417.00
AUGUSTINE ATTIAH	467135443	CHECK	12/13/2011	\$417.00
AUGUSTINE ATTIAH	467137050	CHECK	1/17/2012	\$450.00
AUGUSTINE ATTIAH	467138651	CHECK	2/14/2012	\$450.00
AUGUSTINE ATTIAH	467140223	CHECK	3/13/2012	\$450.00
AUGUSTINE ATTIAH	467141829	CHECK	4/17/2012	\$450.00
AUGUSTINE ATTIAH	467143395	CHECK	5/15/2012	\$450.00
AUGUSTINE ATTIAH	467144960	CHECK	6/12/2012	\$450.00
YTD Total For AUGUSTINE ATTIAH			Is \$3,951.00	
AUGUSTUS CORBETT	120548776	CHECK	10/18/2011	\$180.00
AUGUSTUS CORBETT	120549998	CHECK	11/1/2011	\$2,610.00
AUGUSTUS CORBETT	120551042	CHECK	11/15/2011	\$630.00
AUGUSTUS CORBETT	120555180	CHECK	1/10/2012	\$670.00
AUGUSTUS CORBETT	120557294	CHECK	2/7/2012	\$540.00
AUGUSTUS CORBETT	120557731	CHECK	2/14/2012	\$360.00
AUGUSTUS CORBETT	120558289	CHECK	2/21/2012	\$100.00
AUGUSTUS CORBETT	120559906	CHECK	3/13/2012	\$270.00
AUGUSTUS CORBETT	120561502	CHECK	4/3/2012	\$270.00
AUGUSTUS CORBETT	120562530	CHECK	4/17/2012	\$460.00
AUGUSTUS CORBETT	120564142	CHECK	5/8/2012	\$450.00
AUGUSTUS CORBETT	120564678	CHECK	5/15/2012	\$275.00
AUGUSTUS CORBETT	120567894	CHECK	6/26/2012	\$1,020.00
AUGUSTUS CORBETT	120570526	CHECK	7/31/2012	\$860.00
AUGUSTUS CORBETT	120571723	CHECK	8/14/2012	\$630.00
YTD Total For AUGUSTUS CORBETT			Is \$9,325.00	
AURORA G SALDIVAR	467132315	CHECK	10/18/2011	\$922.00
AURORA G SALDIVAR	467133908	CHECK	11/15/2011	\$922.00
AURORA G SALDIVAR	467135444	CHECK	12/13/2011	\$922.00
AURORA G SALDIVAR	467137051	CHECK	1/17/2012	\$922.00
AURORA G SALDIVAR	467138652	CHECK	2/14/2012	\$922.00
AURORA G SALDIVAR	467140224	CHECK	3/13/2012	\$922.00
AURORA G SALDIVAR	467141830	CHECK	4/17/2012	\$922.00
AURORA G SALDIVAR	467143396	CHECK	5/15/2012	\$922.00
AURORA G SALDIVAR	467144961	CHECK	6/12/2012	\$922.00
AURORA G SALDIVAR	467146544	CHECK	7/17/2012	\$922.00
AURORA G SALDIVAR	467148084	CHECK	8/14/2012	\$922.00
AURORA G SALDIVAR	467149588	CHECK	9/11/2012	\$922.00
YTD Total For AURORA G SALDIVAR			Is \$11,064.00	
AURORA I VASQUEZ	120560952	CHECK	3/27/2012	\$317.42
YTD Total For AURORA I VASQUEZ			Is \$317.42	
AURORA MARTINEZ JONES	120555637	CHECK	1/17/2012	\$336.00
YTD Total For AURORA MARTINEZ JONES			Is \$336.00	
AUSHA MILLNER	120548777	CHECK	10/18/2011	\$175.00
YTD Total For AUSHA MILLNER			Is \$175.00	
AUSTIN ASPHALT CO	120548342	CHECK	10/11/2011	\$34,546.85
AUSTIN ASPHALT CO	120548778	CHECK	10/18/2011	\$111,445.89
AUSTIN ASPHALT CO	120549328	CHECK	10/25/2011	\$59,092.35
AUSTIN ASPHALT CO	120549999	CHECK	11/1/2011	\$16,815.76
AUSTIN ASPHALT CO	120565818	CHECK	5/29/2012	\$34,122.80
AUSTIN ASPHALT CO	120569460	CHECK	7/17/2012	\$30,462.29

Vendor Name	Payment No	Method	Date	Amount
AUSTIN ASPHALT CO	120571724	CHECK	8/14/2012	\$37,380.15
AUSTIN ASPHALT CO	120575024	CHECK	9/25/2012	\$71,200.18
AUSTIN ASPHALT CO	120575621	CHECK	9/28/2012	\$31,062.88
YTD Total For AUSTIN ASPHALT CO			Is \$426,129.15	
AUSTIN FILTER SYSTEMS	120551542	CHECK	11/22/2011	\$64,102.75
AUSTIN FILTER SYSTEMS	120551543	CHECK	11/22/2011	\$450,171.49
AUSTIN FILTER SYSTEMS	120555638	CHECK	1/17/2012	\$121,414.69
AUSTIN FILTER SYSTEMS	120556695	CHECK	1/31/2012	\$4,398.50
AUSTIN FILTER SYSTEMS	120559907	CHECK	3/13/2012	\$24,362.75
AUSTIN FILTER SYSTEMS	120561503	CHECK	4/3/2012	\$107,746.15
AUSTIN FILTER SYSTEMS	120566794	CHECK	6/12/2012	\$7,562.00
AUSTIN FILTER SYSTEMS	120568398	CHECK	7/3/2012	\$243,601.05
AUSTIN FILTER SYSTEMS	120570014	CHECK	7/24/2012	\$167,891.27
YTD Total For AUSTIN FILTER SYSTEMS			Is \$1,191,250.65	
AUSTIN RANDALL	120552547	CHECK	12/6/2011	\$800.00
AUSTIN RANDALL	120554455	CHECK	1/3/2012	\$800.00
YTD Total For AUSTIN RANDALL			Is \$1,600.00	
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120548220	CHECK	10/4/2011	\$10,693.05
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120548343	CHECK	10/11/2011	\$6,061.20
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120549329	CHECK	10/25/2011	\$12,122.40
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120550492	CHECK	11/8/2011	\$6,061.20
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120551043	CHECK	11/15/2011	\$6,061.20
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120551544	CHECK	11/22/2011	\$4,381.20
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120552548	CHECK	12/6/2011	\$9,909.60
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120553177	CHECK	12/13/2011	\$1,242.72
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120554456	CHECK	1/3/2012	\$1,242.72
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120556696	CHECK	1/31/2012	\$1,344.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120561972	CHECK	4/10/2012	\$155.67
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120563066	CHECK	4/24/2012	\$3,200.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120564143	CHECK	5/8/2012	\$3,200.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120565819	CHECK	5/29/2012	\$21,928.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120566795	CHECK	6/12/2012	\$18,032.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120567895	CHECK	6/26/2012	\$1,608.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120568399	CHECK	7/3/2012	\$15,440.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120568972	CHECK	7/10/2012	\$17,020.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120569461	CHECK	7/17/2012	\$6,880.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120570015	CHECK	7/24/2012	\$4,600.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120571077	CHECK	8/7/2012	\$2,100.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120571725	CHECK	8/14/2012	\$13,220.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120572821	CHECK	8/28/2012	\$6,608.13
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120573346	CHECK	9/4/2012	\$21,893.75
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120573828	CHECK	9/11/2012	\$8,112.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120574419	CHECK	9/18/2012	\$15,894.38
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120575025	CHECK	9/25/2012	\$2,938.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120575622	CHECK	9/28/2012	\$20,744.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	467150953	CHECK	9/25/2012	\$116.80
YTD Total For AUSTIN RIBBON & COMPUTER SUPPLIES INC			Is \$242,810.02	
AUSTIN TEXAS SIERRA HOSPITALITY LP	120552088	CHECK	11/29/2011	\$344.96
YTD Total For AUSTIN TEXAS SIERRA HOSPITALITY LP			Is \$344.96	
AUSTIN TURF & TRACTOR CORP	120560431	CHECK	3/20/2012	\$185.00
AUSTIN TURF & TRACTOR CORP	120571078	CHECK	8/7/2012	\$505.76
AUSTIN TURF & TRACTOR CORP	120575623	CHECK	9/28/2012	\$499.47
YTD Total For AUSTIN TURF & TRACTOR CORP			Is \$1,190.23	
AUTHENTIC PROMOTIONS.COM	1200025148	WIRE	10/18/2011	\$128.50
AUTHENTIC PROMOTIONS.COM	1200025771	WIRE	11/8/2011	\$600.00
AUTHENTIC PROMOTIONS.COM	1200026223	WIRE	11/22/2011	\$2,227.60
AUTHENTIC PROMOTIONS.COM	1200026619	WIRE	12/6/2011	\$600.00
AUTHENTIC PROMOTIONS.COM	1200027095	WIRE	12/20/2011	\$6,180.00
AUTHENTIC PROMOTIONS.COM	1200027325	WIRE	1/3/2012	\$595.00

Vendor Name	Payment No	Method	Date	Amount
AUTHENTIC PROMOTIONS.COM	1200030221	WIRE	4/3/2012	\$1,050.00
AUTHENTIC PROMOTIONS.COM	1200030410	WIRE	4/10/2012	\$490.00
AUTHENTIC PROMOTIONS.COM	1200030662	WIRE	4/17/2012	\$157.50
AUTHENTIC PROMOTIONS.COM	1200030885	WIRE	4/24/2012	\$280.00
AUTHENTIC PROMOTIONS.COM	1200031098	WIRE	5/1/2012	\$150.00
AUTHENTIC PROMOTIONS.COM	1200031512	WIRE	5/15/2012	\$621.00
AUTHENTIC PROMOTIONS.COM	1200032144	WIRE	6/5/2012	\$340.00
AUTHENTIC PROMOTIONS.COM	1200033465	WIRE	7/17/2012	\$448.00
AUTHENTIC PROMOTIONS.COM	1200033695	WIRE	7/24/2012	\$1,154.00
AUTHENTIC PROMOTIONS.COM	1200033890	WIRE	7/31/2012	\$10,813.50
AUTHENTIC PROMOTIONS.COM	1200034106	WIRE	8/7/2012	\$4,940.04
AUTHENTIC PROMOTIONS.COM	1200034578	WIRE	8/21/2012	\$1,840.00
AUTHENTIC PROMOTIONS.COM	1200035432	WIRE	9/18/2012	\$184.00
AUTHENTIC PROMOTIONS.COM	1200035926	WIRE	9/28/2012	\$4,700.00
AUTHENTIC PROMOTIONS.COM	1280001173	WIRE	1/17/2012	\$452.28
AUTHENTIC PROMOTIONS.COM	1280001356	WIRE	5/29/2012	\$245.00
AUTHENTIC PROMOTIONS.COM	1280001431	WIRE	7/10/2012	\$377.28
AUTHENTIC PROMOTIONS.COM	1280001464	WIRE	7/24/2012	\$85.68
AUTHENTIC PROMOTIONS.COM	4670008781	WIRE	9/25/2012	\$920.00
YTD Total For AUTHENTIC PROMOTIONS.COM			Is \$39,579.38	
AUTHORINE ATKINSON	467132316	CHECK	10/18/2011	\$84.00
AUTHORINE ATKINSON	467133909	CHECK	11/15/2011	\$24.00
AUTHORINE ATKINSON	467135445	CHECK	12/13/2011	\$24.00
AUTHORINE ATKINSON	467137052	CHECK	1/17/2012	\$24.00
AUTHORINE ATKINSON	467138653	CHECK	2/14/2012	\$24.00
AUTHORINE ATKINSON	467140225	CHECK	3/13/2012	\$24.00
AUTHORINE ATKINSON	467141831	CHECK	4/17/2012	\$24.00
AUTHORINE ATKINSON	467143397	CHECK	5/15/2012	\$24.00
AUTHORINE ATKINSON	467144962	CHECK	6/12/2012	\$24.00
AUTHORINE ATKINSON	467146545	CHECK	7/17/2012	\$24.00
AUTHORINE ATKINSON	467148085	CHECK	8/14/2012	\$24.00
AUTHORINE ATKINSON	467149589	CHECK	9/11/2012	\$24.00
YTD Total For AUTHORINE ATKINSON			Is \$348.00	
AUTISTIC TREATMENT CENTER INC	120561504	CHECK	4/3/2012	\$125.00
YTD Total For AUTISTIC TREATMENT CENTER INC			Is \$125.00	
AUTO CHLOR SERVICES LLC	1200025582	WIRE	11/1/2011	\$2,271.50
AUTO CHLOR SERVICES LLC	1200025772	WIRE	11/8/2011	\$3,005.00
AUTO CHLOR SERVICES LLC	1200026428	WIRE	11/29/2011	\$5,222.50
AUTO CHLOR SERVICES LLC	1200026620	WIRE	12/6/2011	\$3,451.50
AUTO CHLOR SERVICES LLC	1200027096	WIRE	12/20/2011	\$3,412.50
AUTO CHLOR SERVICES LLC	1200028186	WIRE	1/31/2012	\$3,565.00
AUTO CHLOR SERVICES LLC	1200028662	WIRE	2/14/2012	\$3,427.50
AUTO CHLOR SERVICES LLC	1200028893	WIRE	2/21/2012	\$800.00
AUTO CHLOR SERVICES LLC	1200029356	WIRE	3/6/2012	\$1,925.00
AUTO CHLOR SERVICES LLC	1200029991	WIRE	3/27/2012	\$4,342.50
AUTO CHLOR SERVICES LLC	1200030663	WIRE	4/17/2012	\$1,000.00
AUTO CHLOR SERVICES LLC	1200031943	WIRE	5/29/2012	\$5,527.50
YTD Total For AUTO CHLOR SERVICES LLC			Is \$37,950.50	
AUTOMATED BUSINESS SYSTEMS INC	120557732	CHECK	2/14/2012	\$975.00
AUTOMATED BUSINESS SYSTEMS INC	120562531	CHECK	4/17/2012	\$1,400.00
AUTOMATED BUSINESS SYSTEMS INC	120567896	CHECK	6/26/2012	\$975.00
YTD Total For AUTOMATED BUSINESS SYSTEMS INC			Is \$3,350.00	
AUTOZONE TEXAS	120548221	CHECK	10/4/2011	\$180.73
AUTOZONE TEXAS	120548779	CHECK	10/18/2011	\$0.00
AUTOZONE TEXAS	120548780	CHECK	10/18/2011	\$3,535.19
AUTOZONE TEXAS	120549330	CHECK	10/25/2011	\$580.56
AUTOZONE TEXAS	120550000	CHECK	11/1/2011	\$1,151.79
YTD Total For AUTOZONE TEXAS			Is \$5,448.27	
AUTUMN CREEK APTS	120548781	CHECK	10/18/2011	\$570.00

Vendor Name	Payment No	Method	Date	Amount
AUTUMN CREEK APTS	120551545	CHECK	11/22/2011	\$570.00
AUTUMN CREEK APTS	120553819	CHECK	12/20/2011	\$1,120.00
AUTUMN CREEK APTS	120556180	CHECK	1/24/2012	\$560.00
AUTUMN CREEK APTS	120558290	CHECK	2/21/2012	\$560.00
AUTUMN CREEK APTS	120560432	CHECK	3/20/2012	\$560.00
AUTUMN CREEK APTS	467133910	CHECK	11/15/2011	\$535.00
AUTUMN CREEK APTS	467135446	CHECK	12/13/2011	\$553.00
AUTUMN CREEK APTS	467137053	CHECK	1/17/2012	\$553.00
YTD Total For AUTUMN CREEK APTS			Is \$5,581.00	
AV ELMWOOD LTD	1200025149	WIRE	10/18/2011	\$1,230.00
AV ELMWOOD LTD	1200025773	WIRE	11/8/2011	\$40.75
AV ELMWOOD LTD	1200026224	WIRE	11/22/2011	\$615.00
AV ELMWOOD LTD	1200027097	WIRE	12/20/2011	\$615.00
AV ELMWOOD LTD	1200027593	WIRE	1/10/2012	\$60.00
AV ELMWOOD LTD	1200027972	WIRE	1/24/2012	\$1,075.00
AV ELMWOOD LTD	1200028187	WIRE	1/31/2012	\$60.00
AV ELMWOOD LTD	1200028894	WIRE	2/21/2012	\$615.00
AV ELMWOOD LTD	1200029127	WIRE	2/28/2012	\$60.00
AV ELMWOOD LTD	1200029775	WIRE	3/20/2012	\$615.00
AV ELMWOOD LTD	1200029992	WIRE	3/27/2012	\$60.00
AV ELMWOOD LTD	1200030886	WIRE	4/24/2012	\$615.00
AV ELMWOOD LTD	4670005538	WIRE	10/18/2011	\$1,967.00
AV ELMWOOD LTD	4670005789	WIRE	11/15/2011	\$1,967.00
AV ELMWOOD LTD	4670006026	WIRE	12/13/2011	\$5,019.00
AV ELMWOOD LTD	4670006287	WIRE	1/17/2012	\$2,571.00
AV ELMWOOD LTD	4670006556	WIRE	2/14/2012	\$2,571.00
AV ELMWOOD LTD	4670006819	WIRE	3/13/2012	\$2,571.00
AV ELMWOOD LTD	4670007048	WIRE	3/20/2012	\$2,560.00
AV ELMWOOD LTD	4670007107	WIRE	4/17/2012	\$3,211.00
AV ELMWOOD LTD	4670007395	WIRE	5/15/2012	\$3,263.00
AV ELMWOOD LTD	4670007688	WIRE	6/12/2012	\$3,204.00
AV ELMWOOD LTD	4670007979	WIRE	7/17/2012	\$2,650.00
AV ELMWOOD LTD	4670008253	WIRE	8/14/2012	\$3,739.63
AV ELMWOOD LTD	4670008529	WIRE	9/11/2012	\$2,889.00
YTD Total For AV ELMWOOD LTD			Is \$43,843.38	
AVA GREENE BEDDEN	120553820	CHECK	12/20/2011	\$315.00
AVA GREENE BEDDEN	120560433	CHECK	3/20/2012	\$370.00
AVA GREENE BEDDEN	120566796	CHECK	6/12/2012	\$540.00
AVA GREENE BEDDEN	120568400	CHECK	7/3/2012	\$270.00
AVA GREENE BEDDEN	120573347	CHECK	9/4/2012	\$405.00
YTD Total For AVA GREENE BEDDEN			Is \$1,900.00	
AVAN EASTER SR	467132317	CHECK	10/18/2011	\$624.00
AVAN EASTER SR	467133911	CHECK	11/15/2011	\$624.00
AVAN EASTER SR	467135447	CHECK	12/13/2011	\$624.00
AVAN EASTER SR	467137054	CHECK	1/17/2012	\$624.00
AVAN EASTER SR	467138654	CHECK	2/14/2012	\$624.00
AVAN EASTER SR	467140226	CHECK	3/13/2012	\$624.00
AVAN EASTER SR	467141832	CHECK	4/17/2012	\$624.00
AVAN EASTER SR	467143398	CHECK	5/15/2012	\$888.00
AVAN EASTER SR	467144963	CHECK	6/12/2012	\$712.00
AVAN EASTER SR	467146546	CHECK	7/17/2012	\$712.00
AVAN EASTER SR	467148086	CHECK	8/14/2012	\$712.00
AVAN EASTER SR	467149590	CHECK	9/11/2012	\$712.00
YTD Total For AVAN EASTER SR			Is \$8,104.00	
AVTECH SOFTWARE INC	120554457	CHECK	1/3/2012	\$110.00
YTD Total For AVTECH SOFTWARE INC			Is \$110.00	
AWARDS AND CREATIONS BY COOKS	128014627	CHECK	5/1/2012	\$278.85
YTD Total For AWARDS AND CREATIONS BY COOKS			Is \$278.85	
AWC INC	120554458	CHECK	1/3/2012	\$249.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For AWC INC			Is \$249.00	
AZALIA Z WATSON	467132318	CHECK	10/18/2011	\$530.00
AZALIA Z WATSON	467133912	CHECK	11/15/2011	\$530.00
AZALIA Z WATSON	467135448	CHECK	12/13/2011	\$530.00
AZALIA Z WATSON	467137055	CHECK	1/17/2012	\$46.00
AZALIA Z WATSON	467138655	CHECK	2/14/2012	\$46.00
AZALIA Z WATSON	467140227	CHECK	3/13/2012	\$276.00
AZALIA Z WATSON	467141833	CHECK	4/17/2012	\$276.00
AZALIA Z WATSON	467143399	CHECK	5/15/2012	\$276.00
AZALIA Z WATSON	467144964	CHECK	6/12/2012	\$276.00
AZALIA Z WATSON	467146547	CHECK	7/17/2012	\$276.00
AZALIA Z WATSON	467148087	CHECK	8/14/2012	\$276.00
AZALIA Z WATSON	467149591	CHECK	9/11/2012	\$276.00
YTD Total For AZALIA Z WATSON			Is \$3,614.00	
AZIZA A HUNTER	467132319	CHECK	10/18/2011	\$64.00
AZIZA A HUNTER	467133913	CHECK	11/15/2011	\$64.00
AZIZA A HUNTER	467135449	CHECK	12/13/2011	\$64.00
AZIZA A HUNTER	467137056	CHECK	1/17/2012	\$64.00
AZIZA A HUNTER	467138656	CHECK	2/14/2012	\$22.00
AZIZA A HUNTER	467140228	CHECK	3/13/2012	\$22.00
AZIZA A HUNTER	467141834	CHECK	4/17/2012	\$22.00
AZIZA A HUNTER	467143400	CHECK	5/15/2012	\$22.00
AZIZA A HUNTER	467144965	CHECK	6/12/2012	\$22.00
AZIZA A HUNTER	467146548	CHECK	7/17/2012	\$22.00
AZIZA A HUNTER	467148088	CHECK	8/14/2012	\$22.00
AZIZA A HUNTER	467149592	CHECK	9/11/2012	\$22.00
YTD Total For AZIZA A HUNTER			Is \$432.00	
AZLEE BAKER	4670005539	WIRE	10/18/2011	\$656.00
AZLEE BAKER	4670005790	WIRE	11/15/2011	\$656.00
AZLEE BAKER	4670006027	WIRE	12/13/2011	\$656.00
AZLEE BAKER	4670006288	WIRE	1/17/2012	\$656.00
AZLEE BAKER	4670006557	WIRE	2/14/2012	\$656.00
AZLEE BAKER	4670006820	WIRE	3/13/2012	\$656.00
AZLEE BAKER	4670007108	WIRE	4/17/2012	\$656.00
AZLEE BAKER	4670007396	WIRE	5/15/2012	\$487.00
AZLEE BAKER	4670007689	WIRE	6/12/2012	\$487.00
AZLEE BAKER	4670007980	WIRE	7/17/2012	\$487.00
AZLEE BAKER	4670008254	WIRE	8/14/2012	\$285.00
AZLEE BAKER	4670008530	WIRE	9/11/2012	\$83.00
YTD Total For AZLEE BAKER			Is \$6,421.00	
AZLEWAY INC	120552089	CHECK	11/29/2011	\$79.04
AZLEWAY INC	120555181	CHECK	1/10/2012	\$79.04
YTD Total For AZLEWAY INC			Is \$158.08	
B & B FEER	467132320	CHECK	10/18/2011	\$425.00
B & B FEER	467133914	CHECK	11/15/2011	\$617.00
B & B FEER	467135450	CHECK	12/13/2011	\$535.00
B & B FEER	467137057	CHECK	1/17/2012	\$535.00
B & B FEER	467138657	CHECK	2/14/2012	\$535.00
B & B FEER	467140229	CHECK	3/13/2012	\$407.00
B & B FEER	467141835	CHECK	4/17/2012	\$279.00
B & B FEER	467143401	CHECK	5/15/2012	\$362.00
B & B FEER	467144966	CHECK	6/12/2012	\$362.00
B & B FEER	467146549	CHECK	7/17/2012	\$362.00
B & B FEER	467148089	CHECK	8/14/2012	\$362.00
B & B FEER	467149593	CHECK	9/11/2012	\$413.00
YTD Total For B & B FEER			Is \$5,194.00	
B F (BILL) COKER	120550001	CHECK	11/1/2011	\$1,031.50
YTD Total For B F (BILL) COKER			Is \$1,031.50	
B F SUMMERS	120548782	CHECK	10/18/2011	\$150.00

Vendor Name	Payment No	Method	Date	Amount
B F SUMMERS	120553821	CHECK	12/20/2011	\$200.00
B F SUMMERS	120556181	CHECK	1/24/2012	\$275.00
B F SUMMERS	120558291	CHECK	2/21/2012	\$150.00
B F SUMMERS	120560953	CHECK	3/27/2012	\$405.00
B F SUMMERS	120563698	CHECK	5/1/2012	\$135.00
B F SUMMERS	120565820	CHECK	5/29/2012	\$300.00
B F SUMMERS	120566216	CHECK	6/5/2012	\$870.00
B F SUMMERS	120566797	CHECK	6/12/2012	\$350.00
B F SUMMERS	120567335	CHECK	6/19/2012	\$125.00
B F SUMMERS	120568973	CHECK	7/10/2012	\$750.00
B F SUMMERS	120569462	CHECK	7/17/2012	\$200.00
B F SUMMERS	120570527	CHECK	7/31/2012	\$645.00
B F SUMMERS	120571726	CHECK	8/14/2012	\$540.00
B F SUMMERS	120572822	CHECK	8/28/2012	\$100.00
B F SUMMERS	120573829	CHECK	9/11/2012	\$625.00
B F SUMMERS	120574420	CHECK	9/18/2012	\$270.00
B F SUMMERS	120575026	CHECK	9/25/2012	\$170.00
YTD Total For B F SUMMERS			Is \$6,260.00	
B N B PARTNERSHIP	467141679	CHECK	4/3/2012	\$1,151.44
B N B PARTNERSHIP	467141836	CHECK	4/17/2012	\$508.00
B N B PARTNERSHIP	467143402	CHECK	5/15/2012	\$508.00
B N B PARTNERSHIP	467144967	CHECK	6/12/2012	\$508.00
B N B PARTNERSHIP	467146550	CHECK	7/17/2012	\$508.00
B N B PARTNERSHIP	467148090	CHECK	8/14/2012	\$508.00
B N B PARTNERSHIP	467149594	CHECK	9/11/2012	\$508.00
YTD Total For B N B PARTNERSHIP			Is \$4,199.44	
B WARD MAEDGEN PC	120548344	CHECK	10/11/2011	\$459.00
B WARD MAEDGEN PC	120548783	CHECK	10/18/2011	\$2,484.00
B WARD MAEDGEN PC	120549331	CHECK	10/25/2011	\$450.00
B WARD MAEDGEN PC	120550002	CHECK	11/1/2011	\$810.00
B WARD MAEDGEN PC	120550493	CHECK	11/8/2011	\$1,926.00
B WARD MAEDGEN PC	120551546	CHECK	11/22/2011	\$810.00
B WARD MAEDGEN PC	120552549	CHECK	12/6/2011	\$1,149.00
B WARD MAEDGEN PC	120553178	CHECK	12/13/2011	\$2,349.00
B WARD MAEDGEN PC	120553822	CHECK	12/20/2011	\$927.00
B WARD MAEDGEN PC	120554459	CHECK	1/3/2012	\$1,179.00
B WARD MAEDGEN PC	120555182	CHECK	1/10/2012	\$450.00
B WARD MAEDGEN PC	120556697	CHECK	1/31/2012	\$12,582.00
B WARD MAEDGEN PC	120558831	CHECK	2/28/2012	\$720.00
B WARD MAEDGEN PC	120559424	CHECK	3/6/2012	\$954.00
B WARD MAEDGEN PC	120560434	CHECK	3/20/2012	\$810.00
B WARD MAEDGEN PC	120560954	CHECK	3/27/2012	\$810.00
B WARD MAEDGEN PC	120561505	CHECK	4/3/2012	\$2,209.50
B WARD MAEDGEN PC	120561973	CHECK	4/10/2012	\$360.00
B WARD MAEDGEN PC	120563067	CHECK	4/24/2012	\$720.00
B WARD MAEDGEN PC	120563699	CHECK	5/1/2012	\$450.00
B WARD MAEDGEN PC	120564144	CHECK	5/8/2012	\$1,737.00
B WARD MAEDGEN PC	120564679	CHECK	5/15/2012	\$1,963.00
B WARD MAEDGEN PC	120566217	CHECK	6/5/2012	\$1,971.00
B WARD MAEDGEN PC	120567336	CHECK	6/19/2012	\$450.00
B WARD MAEDGEN PC	120568401	CHECK	7/3/2012	\$2,007.00
B WARD MAEDGEN PC	120568974	CHECK	7/10/2012	\$1,098.00
B WARD MAEDGEN PC	120570016	CHECK	7/24/2012	\$360.00
B WARD MAEDGEN PC	120570528	CHECK	7/31/2012	\$270.00
B WARD MAEDGEN PC	120571079	CHECK	8/7/2012	\$6,957.00
B WARD MAEDGEN PC	120572348	CHECK	8/21/2012	\$2,016.00
B WARD MAEDGEN PC	120572823	CHECK	8/28/2012	\$1,647.00
B WARD MAEDGEN PC	120573348	CHECK	9/4/2012	\$150.00
B WARD MAEDGEN PC	120574421	CHECK	9/18/2012	\$900.00

Vendor Name	Payment No	Method	Date	Amount
B WARD MAEDGEN PC	120575027	CHECK	9/25/2012	\$360.00
B WARD MAEDGEN PC	120575624	CHECK	9/28/2012	\$1,080.00
YTD Total For B WARD MAEDGEN PC			Is \$55,574.50	
B&H PHOTO & VIDEO	120554460	CHECK	1/3/2012	\$898.00
B&H PHOTO & VIDEO	120556698	CHECK	1/31/2012	\$56.85
B&H PHOTO & VIDEO	120557295	CHECK	2/7/2012	\$7,694.10
B&H PHOTO & VIDEO	120560955	CHECK	3/27/2012	\$108.00
B&H PHOTO & VIDEO	120561974	CHECK	4/10/2012	\$179.28
B&H PHOTO & VIDEO	120571080	CHECK	8/7/2012	\$39.00
B&H PHOTO & VIDEO	120572824	CHECK	8/28/2012	\$119.50
YTD Total For B&H PHOTO & VIDEO			Is \$9,094.73	
BAC INVESTMENTS LLC	4670006028	WIRE	12/13/2011	\$593.00
BAC INVESTMENTS LLC	4670006289	WIRE	1/17/2012	\$593.00
BAC INVESTMENTS LLC	4670006558	WIRE	2/14/2012	\$593.00
BAC INVESTMENTS LLC	4670006821	WIRE	3/13/2012	\$593.00
BAC INVESTMENTS LLC	4670007109	WIRE	4/17/2012	\$593.00
BAC INVESTMENTS LLC	4670007397	WIRE	5/15/2012	\$593.00
BAC INVESTMENTS LLC	4670007690	WIRE	6/12/2012	\$627.00
BAC INVESTMENTS LLC	4670007981	WIRE	7/17/2012	\$627.00
BAC INVESTMENTS LLC	4670008255	WIRE	8/14/2012	\$627.00
BAC INVESTMENTS LLC	4670008531	WIRE	9/11/2012	\$627.00
BAC INVESTMENTS LLC	467132321	CHECK	10/18/2011	\$593.00
BAC INVESTMENTS LLC	467133915	CHECK	11/15/2011	\$593.00
YTD Total For BAC INVESTMENTS LLC			Is \$7,252.00	
BACCHUS, ANTOINETTE	1200031513	WIRE	5/15/2012	\$22.39
BACCHUS, ANTOINETTE	1200031944	WIRE	5/29/2012	\$152.03
BACCHUS, ANTOINETTE	1200033274	WIRE	7/10/2012	\$59.00
BACCHUS, ANTOINETTE	1200035927	WIRE	9/28/2012	\$162.32
YTD Total For BACCHUS, ANTOINETTE			Is \$395.74	
BACH DIEP & KIM LU	467132322	CHECK	10/18/2011	\$1,824.00
BACH DIEP & KIM LU	467133916	CHECK	11/15/2011	\$1,824.00
BACH DIEP & KIM LU	467135451	CHECK	12/13/2011	\$1,824.00
BACH DIEP & KIM LU	467137058	CHECK	1/17/2012	\$1,824.00
BACH DIEP & KIM LU	467138658	CHECK	2/14/2012	\$1,824.00
BACH DIEP & KIM LU	467140230	CHECK	3/13/2012	\$1,741.00
BACH DIEP & KIM LU	467141837	CHECK	4/17/2012	\$1,741.00
BACH DIEP & KIM LU	467143403	CHECK	5/15/2012	\$1,741.00
BACH DIEP & KIM LU	467144968	CHECK	6/12/2012	\$1,741.00
BACH DIEP & KIM LU	467146551	CHECK	7/17/2012	\$1,741.00
BACH DIEP & KIM LU	467148091	CHECK	8/14/2012	\$1,741.00
BACH DIEP & KIM LU	467149595	CHECK	9/11/2012	\$1,741.00
YTD Total For BACH DIEP & KIM LU			Is \$21,307.00	
BACLAK LLC	120551547	CHECK	11/22/2011	\$550.00
BACLAK LLC	120558292	CHECK	2/21/2012	\$550.00
BACLAK LLC	120560435	CHECK	3/20/2012	\$550.00
BACLAK LLC	120560956	CHECK	3/27/2012	\$83.50
BACLAK LLC	120562532	CHECK	4/17/2012	\$550.00
BACLAK LLC	120565224	CHECK	5/22/2012	\$550.00
BACLAK LLC	120567897	CHECK	6/26/2012	\$550.00
BACLAK LLC	120568402	CHECK	7/3/2012	\$550.00
BACLAK LLC	120570017	CHECK	7/24/2012	\$550.00
BACLAK LLC	120570529	CHECK	7/31/2012	\$550.00
BACLAK LLC	120571081	CHECK	8/7/2012	\$782.00
BACLAK LLC	120573349	CHECK	9/4/2012	\$382.00
BACLAK LLC	467140231	CHECK	3/13/2012	\$1,610.20
BACLAK LLC	467141838	CHECK	4/17/2012	\$582.00
BACLAK LLC	467146263	CHECK	6/19/2012	\$1,770.00
BACLAK LLC	467146552	CHECK	7/17/2012	\$590.00
BACLAK LLC	467147877	CHECK	7/24/2012	\$1,485.78

Vendor Name	Payment No	Method	Date	Amount
BACLAK LLC	467148092	CHECK	8/14/2012	\$1,386.00
BACLAK LLC	467149596	CHECK	9/11/2012	\$3,798.00
YTD Total For BACLAK LLC			Is \$17,419.48	
BACM 2007-2 CLIFF PARK APTS LLC	120558832	CHECK	2/28/2012	\$1,385.75
BACM 2007-2 CLIFF PARK APTS LLC	120559908	CHECK	3/13/2012	\$36.34
BACM 2007-2 CLIFF PARK APTS LLC	467132323	CHECK	10/18/2011	\$5,448.00
BACM 2007-2 CLIFF PARK APTS LLC	467133917	CHECK	11/15/2011	\$5,280.00
BACM 2007-2 CLIFF PARK APTS LLC	467135452	CHECK	12/13/2011	\$5,480.00
BACM 2007-2 CLIFF PARK APTS LLC	467137059	CHECK	1/17/2012	\$5,420.00
BACM 2007-2 CLIFF PARK APTS LLC	467138659	CHECK	2/14/2012	\$5,420.00
BACM 2007-2 CLIFF PARK APTS LLC	467140091	CHECK	2/28/2012	\$60.00
BACM 2007-2 CLIFF PARK APTS LLC	467140232	CHECK	3/13/2012	\$7,077.00
BACM 2007-2 CLIFF PARK APTS LLC	467141839	CHECK	4/17/2012	\$5,993.00
BACM 2007-2 CLIFF PARK APTS LLC	467143240	CHECK	5/1/2012	\$1,869.00
BACM 2007-2 CLIFF PARK APTS LLC	467143404	CHECK	5/15/2012	\$6,602.00
BACM 2007-2 CLIFF PARK APTS LLC	467144969	CHECK	6/12/2012	\$6,474.00
BACM 2007-2 CLIFF PARK APTS LLC	467146553	CHECK	7/17/2012	\$6,779.00
BACM 2007-2 CLIFF PARK APTS LLC	467147919	CHECK	7/31/2012	\$250.00
BACM 2007-2 CLIFF PARK APTS LLC	467148093	CHECK	8/14/2012	\$6,779.00
BACM 2007-2 CLIFF PARK APTS LLC	467149597	CHECK	9/11/2012	\$6,631.00
YTD Total For BACM 2007-2 CLIFF PARK APTS LLC			Is \$76,984.09	
BACON EQUIPMENT CO	1200025150	WIRE	10/18/2011	\$39.20
BACON EQUIPMENT CO	1200025583	WIRE	11/1/2011	\$16.17
BACON EQUIPMENT CO	1200031742	WIRE	5/22/2012	\$16.17
BACON EQUIPMENT CO	1200032145	WIRE	6/5/2012	\$16.17
BACON EQUIPMENT CO	1200033056	WIRE	7/3/2012	\$32.34
BACON EQUIPMENT CO	1200034107	WIRE	8/7/2012	\$48.51
BACON EQUIPMENT CO	1200034579	WIRE	8/21/2012	\$16.17
BACON EQUIPMENT CO	1200035203	WIRE	9/11/2012	\$41.16
BACON EQUIPMENT CO	1200035928	WIRE	9/28/2012	\$32.34
YTD Total For BACON EQUIPMENT CO			Is \$258.23	
BAHA, HAMID	1200033275	WIRE	7/10/2012	\$59.00
YTD Total For BAHA, HAMID			Is \$59.00	
BAHGA A OMAR	120566798	CHECK	6/12/2012	\$193.96
YTD Total For BAHGA A OMAR			Is \$193.96	
BAILEY, CHARLES E	1200032146	WIRE	6/5/2012	\$42.40
YTD Total For BAILEY, CHARLES E			Is \$42.40	
BAILEY, CURTANYA	1200031514	WIRE	5/15/2012	\$100.00
YTD Total For BAILEY, CURTANYA			Is \$100.00	
BAILEY, EDWARD C	1200025774	WIRE	11/8/2011	\$334.48
BAILEY, EDWARD C	1200029993	WIRE	3/27/2012	\$58.99
BAILEY, EDWARD C	1200031282	WIRE	5/8/2012	\$50.00
BAILEY, EDWARD C	1200031743	WIRE	5/22/2012	\$94.31
BAILEY, EDWARD C	1200032147	WIRE	6/5/2012	\$6.54
BAILEY, EDWARD C	1200032834	WIRE	6/26/2012	\$264.00
BAILEY, EDWARD C	1200035676	WIRE	9/25/2012	\$16.61
BAILEY, EDWARD C	1200035929	WIRE	9/28/2012	\$165.21
YTD Total For BAILEY, EDWARD C			Is \$990.14	
BAIR FOUNDATION OF TEXAS	120575028	CHECK	9/25/2012	\$39.52
YTD Total For BAIR FOUNDATION OF TEXAS			Is \$39.52	
BAKER DISTRIBUTNG CO	1200025359	WIRE	10/25/2011	\$1,767.61
BAKER DISTRIBUTNG CO	1200026012	WIRE	11/15/2011	\$56.95
BAKER DISTRIBUTNG CO	1200027326	WIRE	1/3/2012	\$15.07
BAKER DISTRIBUTNG CO	1200028663	WIRE	2/14/2012	\$48.77
BAKER DISTRIBUTNG CO	1200030222	WIRE	4/3/2012	\$4,187.00
BAKER DISTRIBUTNG CO	1200032386	WIRE	6/12/2012	\$510.00
BAKER DISTRIBUTNG CO	1200034353	WIRE	8/14/2012	\$5,969.16
BAKER DISTRIBUTNG CO	1200035433	WIRE	9/18/2012	\$528.88
BAKER DISTRIBUTNG CO	1200035677	WIRE	9/25/2012	\$7,897.23

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BAKER DISTRIBUTNG CO			Is \$20,980.67	
BAKER EQUIPMENT & SUPPLY INC	120553786	CHECK	12/14/2011	\$0.00
YTD Total For BAKER EQUIPMENT & SUPPLY INC			Is \$0.00	
BAKER SQUARE APARTMENTS	120548784	CHECK	10/18/2011	\$705.00
BAKER SQUARE APARTMENTS	120550494	CHECK	11/8/2011	\$733.25
BAKER SQUARE APARTMENTS	120552550	CHECK	12/6/2011	\$747.89
BAKER SQUARE APARTMENTS	120553179	CHECK	12/13/2011	\$38.69
BAKER SQUARE APARTMENTS	120553823	CHECK	12/20/2011	\$705.00
BAKER SQUARE APARTMENTS	120555183	CHECK	1/10/2012	\$36.44
BAKER SQUARE APARTMENTS	120556182	CHECK	1/24/2012	\$705.00
BAKER SQUARE APARTMENTS	120557296	CHECK	2/7/2012	\$43.26
BAKER SQUARE APARTMENTS	120558293	CHECK	2/21/2012	\$705.00
YTD Total For BAKER SQUARE APARTMENTS			Is \$4,419.53	
BAKER, RAMIE R	1280001297	WIRE	4/17/2012	\$291.83
YTD Total For BAKER, RAMIE R			Is \$291.83	
BAKER, WENDY SUE	1200033276	WIRE	7/10/2012	\$55.00
YTD Total For BAKER, WENDY SUE			Is \$55.00	
BALAGOT, KENNETH OLIVER	1200028424	WIRE	2/7/2012	\$81.92
YTD Total For BALAGOT, KENNETH OLIVER			Is \$81.92	
BALBIR DHILLON	467132324	CHECK	10/18/2011	\$450.00
BALBIR DHILLON	467133918	CHECK	11/15/2011	\$450.00
BALBIR DHILLON	467135453	CHECK	12/13/2011	\$450.00
BALBIR DHILLON	467137060	CHECK	1/17/2012	\$392.00
BALBIR DHILLON	467138660	CHECK	2/14/2012	\$392.00
BALBIR DHILLON	467140233	CHECK	3/13/2012	\$392.00
BALBIR DHILLON	467141840	CHECK	4/17/2012	\$392.00
BALBIR DHILLON	467143405	CHECK	5/15/2012	\$392.00
BALBIR DHILLON	467144970	CHECK	6/12/2012	\$392.00
BALBIR DHILLON	467146554	CHECK	7/17/2012	\$392.00
BALBIR DHILLON	467148094	CHECK	8/14/2012	\$497.00
BALBIR DHILLON	467149436	CHECK	8/28/2012	\$105.00
BALBIR DHILLON	467149598	CHECK	9/11/2012	\$497.00
YTD Total For BALBIR DHILLON			Is \$5,193.00	
BALDWIN METALS CO INC	1200025584	WIRE	11/1/2011	\$394.00
BALDWIN METALS CO INC	1200026429	WIRE	11/29/2011	\$543.00
BALDWIN METALS CO INC	1200027781	WIRE	1/17/2012	\$1,500.00
BALDWIN METALS CO INC	1200029994	WIRE	3/27/2012	\$555.00
BALDWIN METALS CO INC	1200030411	WIRE	4/10/2012	\$147.50
BALDWIN METALS CO INC	1200030887	WIRE	4/24/2012	\$192.00
BALDWIN METALS CO INC	1200031283	WIRE	5/8/2012	\$2,670.50
BALDWIN METALS CO INC	1200034108	WIRE	8/7/2012	\$14,280.00
BALDWIN METALS CO INC	1200034784	WIRE	8/28/2012	\$345.00
BALDWIN METALS CO INC	1200035434	WIRE	9/18/2012	\$68.00
BALDWIN METALS CO INC	1200035930	WIRE	9/28/2012	\$716.00
YTD Total For BALDWIN METALS CO INC			Is \$21,411.00	
BALLARD DEFENSIVE DRIVING SCHOOL	120554461	CHECK	1/3/2012	\$180.00
YTD Total For BALLARD DEFENSIVE DRIVING SCHOOL			Is \$180.00	
BALLARD, RICHARD	1200026430	WIRE	11/29/2011	\$397.83
YTD Total For BALLARD, RICHARD			Is \$397.83	
BALLEST'E, MARTA	1200033277	WIRE	7/10/2012	\$53.43
YTD Total For BALLEST'E, MARTA			Is \$53.43	
BALOGA, MELANIE A	1200028188	WIRE	1/31/2012	\$438.96
YTD Total For BALOGA, MELANIE A			Is \$438.96	
BANCO POPULAR NORTH AMERICA	120566799	CHECK	6/12/2012	\$736.00
BANCO POPULAR NORTH AMERICA	120570018	CHECK	7/24/2012	\$1,502.72
YTD Total For BANCO POPULAR NORTH AMERICA			Is \$2,238.72	
BAND D HOUSING LLC	467132325	CHECK	10/18/2011	\$930.00
BAND D HOUSING LLC	467133919	CHECK	11/15/2011	\$930.00
BAND D HOUSING LLC	467135454	CHECK	12/13/2011	\$930.00

Vendor Name	Payment No	Method	Date	Amount
BAND D HOUSING LLC	467137061	CHECK	1/17/2012	\$850.00
BAND D HOUSING LLC	467138661	CHECK	2/14/2012	\$850.00
BAND D HOUSING LLC	467140234	CHECK	3/13/2012	\$850.00
BAND D HOUSING LLC	467141841	CHECK	4/17/2012	\$850.00
BAND D HOUSING LLC	467143406	CHECK	5/15/2012	\$850.00
BAND D HOUSING LLC	467144971	CHECK	6/12/2012	\$850.00
BAND D HOUSING LLC	467146555	CHECK	7/17/2012	\$850.00
BAND D HOUSING LLC	467148095	CHECK	8/14/2012	\$850.00
BAND D HOUSING LLC	467149599	CHECK	9/11/2012	\$850.00
YTD Total For BAND D HOUSING LLC			Is \$10,440.00	
BANE MACHINERY INC	120551548	CHECK	11/22/2011	\$203.32
BANE MACHINERY INC	120555184	CHECK	1/10/2012	\$83.19
BANE MACHINERY INC	120569463	CHECK	7/17/2012	\$5,785.09
BANE MACHINERY INC	120572825	CHECK	8/28/2012	\$145.20
YTD Total For BANE MACHINERY INC			Is \$6,216.80	
BANK OF AMERICA	120548785	CHECK	10/18/2011	\$20,199.23
BANK OF AMERICA	120548786	CHECK	10/18/2011	\$372.51
BANK OF AMERICA	120548787	CHECK	10/18/2011	\$915.12
BANK OF AMERICA	120550495	CHECK	11/8/2011	\$393.56
BANK OF AMERICA	120551549	CHECK	11/22/2011	\$16,099.60
BANK OF AMERICA	120552551	CHECK	12/6/2011	\$1,549.89
BANK OF AMERICA	120552552	CHECK	12/6/2011	\$310.22
BANK OF AMERICA	120553180	CHECK	12/13/2011	\$1,082.34
BANK OF AMERICA	120553824	CHECK	12/20/2011	\$1,518.96
BANK OF AMERICA	120554373	CHECK	12/27/2011	\$22,269.96
BANK OF AMERICA	120554462	CHECK	1/3/2012	\$470.16
BANK OF AMERICA	120556183	CHECK	1/24/2012	\$15,406.71
BANK OF AMERICA	120556184	CHECK	1/24/2012	\$651.58
BANK OF AMERICA	120556699	CHECK	1/31/2012	\$520.36
BANK OF AMERICA	120557297	CHECK	2/7/2012	\$15,336.92
BANK OF AMERICA	120558294	CHECK	2/21/2012	\$513.57
BANK OF AMERICA	120558295	CHECK	2/21/2012	\$1,171.94
BANK OF AMERICA	120558833	CHECK	2/28/2012	\$826.59
BANK OF AMERICA	120560436	CHECK	3/20/2012	\$17,598.41
BANK OF AMERICA	120560437	CHECK	3/20/2012	\$732.92
BANK OF AMERICA	120560957	CHECK	3/27/2012	\$1,113.00
BANK OF AMERICA	120560958	CHECK	3/27/2012	\$2,204.68
BANK OF AMERICA	120562533	CHECK	4/17/2012	\$19,586.81
BANK OF AMERICA	120562534	CHECK	4/17/2012	\$1,269.26
BANK OF AMERICA	120564145	CHECK	5/8/2012	\$21,175.36
BANK OF AMERICA	120564146	CHECK	5/8/2012	\$495.16
BANK OF AMERICA	120565225	CHECK	5/22/2012	\$18,927.65
BANK OF AMERICA	120566218	CHECK	6/5/2012	\$365.81
BANK OF AMERICA	120568403	CHECK	7/3/2012	\$19,860.74
BANK OF AMERICA	120568975	CHECK	7/10/2012	\$748.72
BANK OF AMERICA	120570019	CHECK	7/24/2012	\$15,595.10
BANK OF AMERICA	120571727	CHECK	8/14/2012	\$1,615.53
BANK OF AMERICA	120572349	CHECK	8/21/2012	\$1,150.89
BANK OF AMERICA	120572826	CHECK	8/28/2012	\$19,681.31
BANK OF AMERICA	120573350	CHECK	9/4/2012	\$457.52
BANK OF AMERICA	120573830	CHECK	9/11/2012	\$1,078.12
BANK OF AMERICA	120575029	CHECK	9/25/2012	\$18,059.84
YTD Total For BANK OF AMERICA			Is \$261,326.05	
BANK OF AMERICA & ALDRIDGE BREONNA S	467132326	CHECK	10/18/2011	\$227.18
BANK OF AMERICA & ALDRIDGE BREONNA S	467133920	CHECK	11/15/2011	\$227.18
BANK OF AMERICA & ALDRIDGE BREONNA S	467135455	CHECK	12/13/2011	\$227.18
BANK OF AMERICA & ALDRIDGE BREONNA S	467137062	CHECK	1/17/2012	\$177.65
BANK OF AMERICA & ALDRIDGE BREONNA S	467138662	CHECK	2/14/2012	\$177.65
BANK OF AMERICA & ALDRIDGE BREONNA S	467140235	CHECK	3/13/2012	\$177.65

Vendor Name	Payment No	Method	Date	Amount
BANK OF AMERICA & ALDRIDGE BREONNA S	467141842	CHECK	4/17/2012	\$177.56
BANK OF AMERICA & ALDRIDGE BREONNA S	467143407	CHECK	5/15/2012	\$177.65
BANK OF AMERICA & ALDRIDGE BREONNA S	467146264	CHECK	6/19/2012	\$177.74
BANK OF AMERICA & ALDRIDGE BREONNA S	467146556	CHECK	7/17/2012	\$177.65
BANK OF AMERICA & ALDRIDGE BREONNA S	467148096	CHECK	8/14/2012	\$177.65
BANK OF AMERICA & ALDRIDGE BREONNA S	467149600	CHECK	9/11/2012	\$177.65
YTD Total For BANK OF AMERICA & ALDRIDGE BREONNA S			Is \$2,280.39	
BANK OF AMERICA & ARNOLD, ERNESTINE	467132327	CHECK	10/18/2011	\$414.08
BANK OF AMERICA & ARNOLD, ERNESTINE	467133921	CHECK	11/15/2011	\$414.08
BANK OF AMERICA & ARNOLD, ERNESTINE	467135456	CHECK	12/13/2011	\$414.08
BANK OF AMERICA & ARNOLD, ERNESTINE	467137063	CHECK	1/17/2012	\$414.08
BANK OF AMERICA & ARNOLD, ERNESTINE	467138663	CHECK	2/14/2012	\$414.08
BANK OF AMERICA & ARNOLD, ERNESTINE	467140236	CHECK	3/13/2012	\$414.08
BANK OF AMERICA & ARNOLD, ERNESTINE	467141843	CHECK	4/17/2012	\$414.08
BANK OF AMERICA & ARNOLD, ERNESTINE	467143408	CHECK	5/15/2012	\$414.08
BANK OF AMERICA & ARNOLD, ERNESTINE	467146265	CHECK	6/19/2012	\$414.08
BANK OF AMERICA & ARNOLD, ERNESTINE	467146557	CHECK	7/17/2012	\$414.08
BANK OF AMERICA & ARNOLD, ERNESTINE	467148097	CHECK	8/14/2012	\$414.08
BANK OF AMERICA & ARNOLD, ERNESTINE	467149601	CHECK	9/11/2012	\$414.08
YTD Total For BANK OF AMERICA & ARNOLD, ERNESTINE			Is \$4,968.96	
BANK OF AMERICA & BARTIE VANESSA	467132328	CHECK	10/18/2011	\$662.49
BANK OF AMERICA & BARTIE VANESSA	467133922	CHECK	11/15/2011	\$662.49
BANK OF AMERICA & BARTIE VANESSA	467135457	CHECK	12/13/2011	\$662.49
BANK OF AMERICA & BARTIE VANESSA	467137064	CHECK	1/17/2012	\$662.49
BANK OF AMERICA & BARTIE VANESSA	467138664	CHECK	2/14/2012	\$662.49
BANK OF AMERICA & BARTIE VANESSA	467140237	CHECK	3/13/2012	\$662.49
BANK OF AMERICA & BARTIE VANESSA	467141844	CHECK	4/17/2012	\$662.49
BANK OF AMERICA & BARTIE VANESSA	467143409	CHECK	5/15/2012	\$662.49
BANK OF AMERICA & BARTIE VANESSA	467146266	CHECK	6/19/2012	\$662.49
BANK OF AMERICA & BARTIE VANESSA	467146558	CHECK	7/17/2012	\$662.49
BANK OF AMERICA & BARTIE VANESSA	467148098	CHECK	8/14/2012	\$662.49
BANK OF AMERICA & BARTIE VANESSA	467149602	CHECK	9/11/2012	\$682.52
YTD Total For BANK OF AMERICA & BARTIE VANESSA			Is \$7,969.91	
BANK OF AMERICA & BROADNAX TRINA Y	467132329	CHECK	10/18/2011	\$578.00
BANK OF AMERICA & BROADNAX TRINA Y	467133923	CHECK	11/15/2011	\$578.00
BANK OF AMERICA & BROADNAX TRINA Y	467135458	CHECK	12/13/2011	\$777.38
BANK OF AMERICA & BROADNAX TRINA Y	467137065	CHECK	1/17/2012	\$777.38
BANK OF AMERICA & BROADNAX TRINA Y	467138665	CHECK	2/14/2012	\$198.00
BANK OF AMERICA & BROADNAX TRINA Y	467140238	CHECK	3/13/2012	\$198.00
BANK OF AMERICA & BROADNAX TRINA Y	467141845	CHECK	4/17/2012	\$198.00
BANK OF AMERICA & BROADNAX TRINA Y	467143410	CHECK	5/15/2012	\$198.00
BANK OF AMERICA & BROADNAX TRINA Y	467146267	CHECK	6/19/2012	\$198.00
BANK OF AMERICA & BROADNAX TRINA Y	467146559	CHECK	7/17/2012	\$198.00
BANK OF AMERICA & BROADNAX TRINA Y	467148099	CHECK	8/14/2012	\$198.00
BANK OF AMERICA & BROADNAX TRINA Y	467149603	CHECK	9/11/2012	\$211.00
YTD Total For BANK OF AMERICA & BROADNAX TRINA Y			Is \$4,307.76	
BANK OF AMERICA & DOMINGA BRAMLET	467132330	CHECK	10/18/2011	\$410.00
BANK OF AMERICA & DOMINGA BRAMLET	467133924	CHECK	11/15/2011	\$410.00
BANK OF AMERICA & DOMINGA BRAMLET	467135459	CHECK	12/13/2011	\$410.00
BANK OF AMERICA & DOMINGA BRAMLET	467137066	CHECK	1/17/2012	\$410.00
BANK OF AMERICA & DOMINGA BRAMLET	467138666	CHECK	2/14/2012	\$201.00
BANK OF AMERICA & DOMINGA BRAMLET	467140239	CHECK	3/13/2012	\$201.00
BANK OF AMERICA & DOMINGA BRAMLET	467141846	CHECK	4/17/2012	\$201.00
BANK OF AMERICA & DOMINGA BRAMLET	467143411	CHECK	5/15/2012	\$201.00
BANK OF AMERICA & DOMINGA BRAMLET	467146268	CHECK	6/19/2012	\$201.00
BANK OF AMERICA & DOMINGA BRAMLET	467146560	CHECK	7/17/2012	\$201.00
BANK OF AMERICA & DOMINGA BRAMLET	467148100	CHECK	8/14/2012	\$201.00
BANK OF AMERICA & DOMINGA BRAMLET	467149604	CHECK	9/11/2012	\$201.00
YTD Total For BANK OF AMERICA & DOMINGA BRAMLET			Is \$3,248.00	

Vendor Name	Payment No	Method	Date	Amount
BANK OF AMERICA & FELECIA CRAYTON	467132331	CHECK	10/18/2011	\$180.00
BANK OF AMERICA & FELECIA CRAYTON	467133925	CHECK	11/15/2011	\$180.00
BANK OF AMERICA & FELECIA CRAYTON	467135460	CHECK	12/13/2011	\$180.00
BANK OF AMERICA & FELECIA CRAYTON	467137067	CHECK	1/17/2012	\$180.00
BANK OF AMERICA & FELECIA CRAYTON	467138667	CHECK	2/14/2012	\$180.00
BANK OF AMERICA & FELECIA CRAYTON	467140240	CHECK	3/13/2012	\$180.00
BANK OF AMERICA & FELECIA CRAYTON	467141847	CHECK	4/17/2012	\$180.00
BANK OF AMERICA & FELECIA CRAYTON	467143412	CHECK	5/15/2012	\$180.00
BANK OF AMERICA & FELECIA CRAYTON	467146269	CHECK	6/19/2012	\$416.53
BANK OF AMERICA & FELECIA CRAYTON	467146561	CHECK	7/17/2012	\$416.53
BANK OF AMERICA & FELECIA CRAYTON	467148101	CHECK	8/14/2012	\$416.53
BANK OF AMERICA & FELECIA CRAYTON	467149605	CHECK	9/11/2012	\$416.53
YTD Total For BANK OF AMERICA & FELECIA CRAYTON			Is \$3,106.12	
BANK OF AMERICA & MERRILL JOHNNIE M	467132332	CHECK	10/18/2011	\$502.00
BANK OF AMERICA & MERRILL JOHNNIE M	467133926	CHECK	11/15/2011	\$502.00
BANK OF AMERICA & MERRILL JOHNNIE M	467135461	CHECK	12/13/2011	\$502.00
BANK OF AMERICA & MERRILL JOHNNIE M	467137068	CHECK	1/17/2012	\$502.00
BANK OF AMERICA & MERRILL JOHNNIE M	467138668	CHECK	2/14/2012	\$502.00
BANK OF AMERICA & MERRILL JOHNNIE M	467140241	CHECK	3/13/2012	\$502.00
BANK OF AMERICA & MERRILL JOHNNIE M	467141848	CHECK	4/17/2012	\$502.00
BANK OF AMERICA & MERRILL JOHNNIE M	467143413	CHECK	5/15/2012	\$502.00
BANK OF AMERICA & MERRILL JOHNNIE M	467146270	CHECK	6/19/2012	\$502.00
BANK OF AMERICA & MERRILL JOHNNIE M	467146562	CHECK	7/17/2012	\$553.00
BANK OF AMERICA & MERRILL JOHNNIE M	467148102	CHECK	8/14/2012	\$553.00
BANK OF AMERICA & MERRILL JOHNNIE M	467149606	CHECK	9/11/2012	\$553.00
YTD Total For BANK OF AMERICA & MERRILL JOHNNIE M			Is \$6,177.00	
BANK OF AMERICA & MICHAEL TSIRHARIAM	467132333	CHECK	10/18/2011	\$400.00
BANK OF AMERICA & MICHAEL TSIRHARIAM	467133927	CHECK	11/15/2011	\$438.00
BANK OF AMERICA & MICHAEL TSIRHARIAM	467135462	CHECK	12/13/2011	\$438.00
BANK OF AMERICA & MICHAEL TSIRHARIAM	467137069	CHECK	1/17/2012	\$438.00
BANK OF AMERICA & MICHAEL TSIRHARIAM	467138669	CHECK	2/14/2012	\$438.00
BANK OF AMERICA & MICHAEL TSIRHARIAM	467140242	CHECK	3/13/2012	\$438.00
BANK OF AMERICA & MICHAEL TSIRHARIAM	467141849	CHECK	4/17/2012	\$438.00
BANK OF AMERICA & MICHAEL TSIRHARIAM	467143414	CHECK	5/15/2012	\$438.00
BANK OF AMERICA & MICHAEL TSIRHARIAM	467146271	CHECK	6/19/2012	\$438.00
BANK OF AMERICA & MICHAEL TSIRHARIAM	467146563	CHECK	7/17/2012	\$438.00
BANK OF AMERICA & MICHAEL TSIRHARIAM	467148103	CHECK	8/14/2012	\$438.00
BANK OF AMERICA & MICHAEL TSIRHARIAM	467149607	CHECK	9/11/2012	\$438.00
YTD Total For BANK OF AMERICA & MICHAEL TSIRHARIAM			Is \$5,218.00	
BANK OF AMERICA & MOORE, NAUDIA	467132334	CHECK	10/18/2011	\$264.40
BANK OF AMERICA & MOORE, NAUDIA	467133928	CHECK	11/15/2011	\$264.40
BANK OF AMERICA & MOORE, NAUDIA	467135463	CHECK	12/13/2011	\$264.40
BANK OF AMERICA & MOORE, NAUDIA	467137070	CHECK	1/17/2012	\$68.40
BANK OF AMERICA & MOORE, NAUDIA	467138670	CHECK	2/14/2012	\$68.40
BANK OF AMERICA & MOORE, NAUDIA	467140243	CHECK	3/13/2012	\$68.40
BANK OF AMERICA & MOORE, NAUDIA	467141850	CHECK	4/17/2012	\$68.40
BANK OF AMERICA & MOORE, NAUDIA	467143415	CHECK	5/15/2012	\$68.40
YTD Total For BANK OF AMERICA & MOORE, NAUDIA			Is \$1,135.20	
BANK OF AMERICA & PATRICE MITCHELL	467132335	CHECK	10/18/2011	\$277.00
BANK OF AMERICA & PATRICE MITCHELL	467133929	CHECK	11/15/2011	\$277.00
BANK OF AMERICA & PATRICE MITCHELL	467135464	CHECK	12/13/2011	\$277.00
BANK OF AMERICA & PATRICE MITCHELL	467137071	CHECK	1/17/2012	\$277.00
BANK OF AMERICA & PATRICE MITCHELL	467138671	CHECK	2/14/2012	\$277.00
BANK OF AMERICA & PATRICE MITCHELL	467140244	CHECK	3/13/2012	\$277.00
BANK OF AMERICA & PATRICE MITCHELL	467141851	CHECK	4/17/2012	\$277.00
BANK OF AMERICA & PATRICE MITCHELL	467143416	CHECK	5/15/2012	\$277.00
BANK OF AMERICA & PATRICE MITCHELL	467146272	CHECK	6/19/2012	\$277.00
BANK OF AMERICA & PATRICE MITCHELL	467146564	CHECK	7/17/2012	\$277.00
BANK OF AMERICA & PATRICE MITCHELL	467148104	CHECK	8/14/2012	\$123.33

Vendor Name	Payment No	Method	Date	Amount
BANK OF AMERICA & PATRICE MITCHELL	467149608	CHECK	9/11/2012	\$123.33
YTD Total For BANK OF AMERICA & PATRICE MITCHELL			Is \$3,016.66	
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467132336	CHECK	10/18/2011	\$467.67
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467133930	CHECK	11/15/2011	\$467.67
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467135465	CHECK	12/13/2011	\$467.67
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467137072	CHECK	1/17/2012	\$467.67
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467138672	CHECK	2/14/2012	\$467.67
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467140245	CHECK	3/13/2012	\$467.67
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467141852	CHECK	4/17/2012	\$467.67
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467143417	CHECK	5/15/2012	\$467.67
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467146273	CHECK	6/19/2012	\$467.67
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467146565	CHECK	7/17/2012	\$467.67
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467148105	CHECK	8/14/2012	\$467.67
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467149609	CHECK	9/11/2012	\$460.30
YTD Total For BANK OF AMERICA & ROENA CALLICUTT MACKEY			Is \$5,604.67	
BANK OF AMERICA & SCOTT, ROSLYN M	467132337	CHECK	10/18/2011	\$338.00
BANK OF AMERICA & SCOTT, ROSLYN M	467133931	CHECK	11/15/2011	\$338.00
BANK OF AMERICA & SCOTT, ROSLYN M	467135466	CHECK	12/13/2011	\$338.00
BANK OF AMERICA & SCOTT, ROSLYN M	467137073	CHECK	1/17/2012	\$338.00
BANK OF AMERICA & SCOTT, ROSLYN M	467138673	CHECK	2/14/2012	\$657.00
BANK OF AMERICA & SCOTT, ROSLYN M	467140246	CHECK	3/13/2012	\$376.00
BANK OF AMERICA & SCOTT, ROSLYN M	467141853	CHECK	4/17/2012	\$471.00
BANK OF AMERICA & SCOTT, ROSLYN M	467143418	CHECK	5/15/2012	\$472.00
BANK OF AMERICA & SCOTT, ROSLYN M	467146274	CHECK	6/19/2012	\$472.00
BANK OF AMERICA & SCOTT, ROSLYN M	467146566	CHECK	7/17/2012	\$472.00
BANK OF AMERICA & SCOTT, ROSLYN M	467148106	CHECK	8/14/2012	\$472.00
BANK OF AMERICA & SCOTT, ROSLYN M	467149610	CHECK	9/11/2012	\$181.00
YTD Total For BANK OF AMERICA & SCOTT, ROSLYN M			Is \$4,925.00	
BANK OF AMERICA & WHITE, LASHAWN	467132338	CHECK	10/18/2011	\$203.20
BANK OF AMERICA & WHITE, LASHAWN	467133932	CHECK	11/15/2011	\$203.20
BANK OF AMERICA & WHITE, LASHAWN	467135467	CHECK	12/13/2011	\$203.20
BANK OF AMERICA & WHITE, LASHAWN	467137074	CHECK	1/17/2012	\$203.20
BANK OF AMERICA & WHITE, LASHAWN	467138674	CHECK	2/14/2012	\$203.20
BANK OF AMERICA & WHITE, LASHAWN	467140247	CHECK	3/13/2012	\$203.20
BANK OF AMERICA & WHITE, LASHAWN	467141854	CHECK	4/17/2012	\$203.20
BANK OF AMERICA & WHITE, LASHAWN	467143419	CHECK	5/15/2012	\$203.20
BANK OF AMERICA & WHITE, LASHAWN	467146275	CHECK	6/19/2012	\$203.20
YTD Total For BANK OF AMERICA & WHITE, LASHAWN			Is \$1,828.80	
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467132339	CHECK	10/18/2011	\$335.83
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467133933	CHECK	11/15/2011	\$335.83
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467135468	CHECK	12/13/2011	\$248.48
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467137075	CHECK	1/17/2012	\$248.48
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467138675	CHECK	2/14/2012	\$248.48
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467140248	CHECK	3/13/2012	\$248.48
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467141855	CHECK	4/17/2012	\$248.48
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467143420	CHECK	5/15/2012	\$248.48
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467146276	CHECK	6/19/2012	\$248.48
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467146567	CHECK	7/17/2012	\$248.48
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467148107	CHECK	8/14/2012	\$248.48
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467149611	CHECK	9/11/2012	\$248.48
YTD Total For BANK OF AMERICA & ZACHERY, BETTY J & EARL L			Is \$3,156.46	
BANK OF AMERICA MORTGAGE	120570530	CHECK	7/31/2012	\$1,370.28
YTD Total For BANK OF AMERICA MORTGAGE			Is \$1,370.28	
BANKS, TABITHA R	1280001432	WIRE	7/10/2012	\$341.45
YTD Total For BANKS, TABITHA R			Is \$341.45	
BANKSTON CHEVROLET PARTS CENTER	120565821	CHECK	5/29/2012	\$62.50
BANKSTON CHEVROLET PARTS CENTER	120566800	CHECK	6/12/2012	\$332.20
BANKSTON CHEVROLET PARTS CENTER	120568404	CHECK	7/3/2012	\$2,558.35
BANKSTON CHEVROLET PARTS CENTER	120570531	CHECK	7/31/2012	\$976.90

Vendor Name	Payment No	Method	Date	Amount
BANKSTON CHEVROLET PARTS CENTER	120572350	CHECK	8/21/2012	\$931.54
BANKSTON CHEVROLET PARTS CENTER	120575030	CHECK	9/25/2012	\$34.25
YTD Total For BANKSTON CHEVROLET PARTS CENTER			Is \$4,895.74	
BANKSUPPLIES INC	120560438	CHECK	3/20/2012	\$465.42
YTD Total For BANKSUPPLIES INC			Is \$465.42	
BANNISTER, EDWARD	1200026621	WIRE	12/6/2011	\$496.68
BANNISTER, EDWARD	1200032598	WIRE	6/19/2012	\$514.51
YTD Total For BANNISTER, EDWARD			Is \$1,011.19	
BARBARA WILLIAMS	467132340	CHECK	10/18/2011	\$226.00
BARBARA WILLIAMS	467133934	CHECK	11/15/2011	\$226.00
BARBARA WILLIAMS	467135469	CHECK	12/13/2011	\$226.00
BARBARA WILLIAMS	467137076	CHECK	1/17/2012	\$226.00
BARBARA WILLIAMS	467138676	CHECK	2/14/2012	\$226.00
BARBARA WILLIAMS	467140249	CHECK	3/13/2012	\$262.00
BARBARA WILLIAMS	467141602	CHECK	3/20/2012	\$36.00
BARBARA WILLIAMS	467141856	CHECK	4/17/2012	\$262.00
BARBARA WILLIAMS	467143421	CHECK	5/15/2012	\$262.00
BARBARA WILLIAMS	467144972	CHECK	6/12/2012	\$262.00
BARBARA WILLIAMS	467146568	CHECK	7/17/2012	\$262.00
BARBARA WILLIAMS	467148108	CHECK	8/14/2012	\$1,238.00
BARBARA WILLIAMS	467149612	CHECK	9/11/2012	\$750.00
YTD Total For BARBARA WILLIAMS			Is \$4,464.00	
BARBARA A GRIFFIN	120557298	CHECK	2/7/2012	\$245.98
BARBARA A GRIFFIN	120571728	CHECK	8/14/2012	\$150.00
YTD Total For BARBARA A GRIFFIN			Is \$395.98	
BARBARA ABANUKAM	120571082	CHECK	8/7/2012	\$241.57
YTD Total For BARBARA ABANUKAM			Is \$241.57	
BARBARA BRUNDEGE	467138677	CHECK	2/14/2012	\$4,037.00
YTD Total For BARBARA BRUNDEGE			Is \$4,037.00	
BARBARA J FITZHUGH	1200025151	WIRE	10/18/2011	\$929.00
BARBARA J FITZHUGH	1200025360	WIRE	10/25/2011	\$793.00
BARBARA J FITZHUGH	1200025775	WIRE	11/8/2011	\$397.00
BARBARA J FITZHUGH	1200026431	WIRE	11/29/2011	\$280.00
BARBARA J FITZHUGH	1200026840	WIRE	12/13/2011	\$2,740.00
BARBARA J FITZHUGH	1200027594	WIRE	1/10/2012	\$902.00
BARBARA J FITZHUGH	1200027973	WIRE	1/24/2012	\$857.00
BARBARA J FITZHUGH	1200028189	WIRE	1/31/2012	\$100.00
BARBARA J FITZHUGH	1200028425	WIRE	2/7/2012	\$1,011.00
BARBARA J FITZHUGH	1200028895	WIRE	2/21/2012	\$505.00
BARBARA J FITZHUGH	1200029128	WIRE	2/28/2012	\$307.00
BARBARA J FITZHUGH	1200029357	WIRE	3/6/2012	\$1,696.00
BARBARA J FITZHUGH	1200029575	WIRE	3/13/2012	\$1,046.00
BARBARA J FITZHUGH	1200029776	WIRE	3/20/2012	\$450.00
BARBARA J FITZHUGH	1200030412	WIRE	4/10/2012	\$750.00
BARBARA J FITZHUGH	1200030664	WIRE	4/17/2012	\$100.00
BARBARA J FITZHUGH	1200031284	WIRE	5/8/2012	\$424.00
BARBARA J FITZHUGH	1200031515	WIRE	5/15/2012	\$966.00
BARBARA J FITZHUGH	1200031945	WIRE	5/29/2012	\$974.00
BARBARA J FITZHUGH	1200032387	WIRE	6/12/2012	\$839.00
BARBARA J FITZHUGH	1200032835	WIRE	6/26/2012	\$975.00
BARBARA J FITZHUGH	1200033057	WIRE	7/3/2012	\$271.00
BARBARA J FITZHUGH	1200033466	WIRE	7/17/2012	\$406.00
BARBARA J FITZHUGH	1200033891	WIRE	7/31/2012	\$523.00
BARBARA J FITZHUGH	1200034109	WIRE	8/7/2012	\$235.00
BARBARA J FITZHUGH	1200034580	WIRE	8/21/2012	\$1,046.00
BARBARA J FITZHUGH	1200035003	WIRE	9/4/2012	\$100.00
BARBARA J FITZHUGH	1200035204	WIRE	9/11/2012	\$370.00
BARBARA J FITZHUGH	1200035435	WIRE	9/18/2012	\$1,708.00
YTD Total For BARBARA J FITZHUGH			Is \$21,700.00	

Vendor Name	Payment No	Method	Date	Amount
BARBARA L SMITH	467132341	CHECK	10/18/2011	\$755.00
BARBARA L SMITH	467135470	CHECK	12/13/2011	\$1,510.00
BARBARA L SMITH	467137077	CHECK	1/17/2012	\$241.00
BARBARA L SMITH	467138678	CHECK	2/14/2012	\$241.00
BARBARA L SMITH	467140250	CHECK	3/13/2012	\$273.00
BARBARA L SMITH	467141857	CHECK	4/17/2012	\$273.00
BARBARA L SMITH	467143199	CHECK	4/24/2012	\$64.00
BARBARA L SMITH	467143422	CHECK	5/15/2012	\$273.00
BARBARA L SMITH	467144973	CHECK	6/12/2012	\$201.00
BARBARA L SMITH	467146569	CHECK	7/17/2012	\$261.00
BARBARA L SMITH	467148109	CHECK	8/14/2012	\$261.00
BARBARA L SMITH	467149613	CHECK	9/11/2012	\$261.00
YTD Total For BARBARA L SMITH			Is \$4,614.00	
BARBARA THOMAS	467132342	CHECK	10/18/2011	\$507.00
BARBARA THOMAS	467133935	CHECK	11/15/2011	\$507.00
BARBARA THOMAS	467135471	CHECK	12/13/2011	\$507.00
BARBARA THOMAS	467137078	CHECK	1/17/2012	\$507.00
BARBARA THOMAS	467138679	CHECK	2/14/2012	\$507.00
BARBARA THOMAS	467140251	CHECK	3/13/2012	\$507.00
BARBARA THOMAS	467141858	CHECK	4/17/2012	\$507.00
BARBARA THOMAS	467143423	CHECK	5/15/2012	\$507.00
BARBARA THOMAS	467144974	CHECK	6/12/2012	\$507.00
BARBARA THOMAS	467146570	CHECK	7/17/2012	\$507.00
BARBARA THOMAS	467148110	CHECK	8/14/2012	\$507.00
BARBARA THOMAS	467149614	CHECK	9/11/2012	\$507.00
YTD Total For BARBARA THOMAS			Is \$6,084.00	
BARBER, MARTIN DAVID	1200025776	WIRE	11/8/2011	\$18.74
BARBER, MARTIN DAVID	1200027327	WIRE	1/3/2012	\$16.71
BARBER, MARTIN DAVID	1200029358	WIRE	3/6/2012	\$68.45
BARBER, MARTIN DAVID	1200031285	WIRE	5/8/2012	\$16.55
BARBER, MARTIN DAVID	1200031516	WIRE	5/15/2012	\$13.26
YTD Total For BARBER, MARTIN DAVID			Is \$133.71	
BARGAIN SOURCE	120548222	CHECK	10/4/2011	\$2,175.66
BARGAIN SOURCE	120549332	CHECK	10/25/2011	\$9,914.40
BARGAIN SOURCE	120551044	CHECK	11/15/2011	\$9,914.40
BARGAIN SOURCE	120557733	CHECK	2/14/2012	\$9,914.40
YTD Total For BARGAIN SOURCE			Is \$31,918.86	
BARGE PROPERTIES/DBA CEDAR POINT APTS	4670005540	WIRE	10/18/2011	\$323.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	4670005791	WIRE	11/15/2011	\$323.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	4670006029	WIRE	12/13/2011	\$323.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	4670006290	WIRE	1/17/2012	\$323.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	4670006559	WIRE	2/14/2012	\$323.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	4670006822	WIRE	3/13/2012	\$323.00
YTD Total For BARGE PROPERTIES/DBA CEDAR POINT APTS			Is \$1,938.00	
BARKLEY T MILLER	120554463	CHECK	1/3/2012	\$400.00
BARKLEY T MILLER	120555185	CHECK	1/10/2012	\$400.00
BARKLEY T MILLER	120559909	CHECK	3/13/2012	\$750.00
YTD Total For BARKLEY T MILLER			Is \$1,550.00	
BARNES & NOBLE INC	1200027595	WIRE	1/10/2012	\$30.11
BARNES & NOBLE INC	1200029359	WIRE	3/6/2012	\$148.45
BARNES & NOBLE INC	1200029995	WIRE	3/27/2012	\$92.20
BARNES & NOBLE INC	1200030223	WIRE	4/3/2012	\$85.54
BARNES & NOBLE INC	1200034110	WIRE	8/7/2012	\$37.30
BARNES & NOBLE INC	1280001095	WIRE	12/6/2011	\$918.00
YTD Total For BARNES & NOBLE INC			Is \$1,311.60	
BARNES DRIVE LP	467132343	CHECK	10/18/2011	\$2,647.00
BARNES DRIVE LP	467133936	CHECK	11/15/2011	\$1,331.00
BARNES DRIVE LP	467135472	CHECK	12/13/2011	\$2,316.00
BARNES DRIVE LP	467137079	CHECK	1/17/2012	\$2,316.00

Vendor Name	Payment No	Method	Date	Amount
BARNES DRIVE LP	467138680	CHECK	2/14/2012	\$2,316.00
BARNES DRIVE LP	467140252	CHECK	3/13/2012	\$2,316.00
BARNES DRIVE LP	467141859	CHECK	4/17/2012	\$2,293.00
BARNES DRIVE LP	467143424	CHECK	5/15/2012	\$2,293.00
BARNES DRIVE LP	467144975	CHECK	6/12/2012	\$6,033.36
BARNES DRIVE LP	467146571	CHECK	7/17/2012	\$3,250.00
BARNES DRIVE LP	467148111	CHECK	8/14/2012	\$3,250.00
BARNES DRIVE LP	467149615	CHECK	9/11/2012	\$3,155.00
YTD Total For BARNES DRIVE LP			Is \$33,516.36	
BARNES, DEANA R	1280001433	WIRE	7/10/2012	\$349.39
YTD Total For BARNES, DEANA R			Is \$349.39	
BARNEY ROBINSON HARDWOODS AND LUMBER CO INC	120554464	CHECK	1/3/2012	\$950.40
YTD Total For BARNEY ROBINSON HARDWOODS AND LUMBER CO INC			Is \$950.40	
BARNSCO INC	120556700	CHECK	1/31/2012	\$256.60
YTD Total For BARNSCO INC			Is \$256.60	
BARRETT A COLLIER	467132344	CHECK	10/18/2011	\$37.00
BARRETT A COLLIER	467133937	CHECK	11/15/2011	\$37.00
BARRETT A COLLIER	467135473	CHECK	12/13/2011	\$37.00
BARRETT A COLLIER	467137080	CHECK	1/17/2012	\$37.00
BARRETT A COLLIER	467138681	CHECK	2/14/2012	\$37.00
BARRETT A COLLIER	467140253	CHECK	3/13/2012	\$37.00
BARRETT A COLLIER	467141860	CHECK	4/17/2012	\$37.00
BARRETT A COLLIER	467143425	CHECK	5/15/2012	\$37.00
BARRETT A COLLIER	467144976	CHECK	6/12/2012	\$37.00
BARRETT A COLLIER	467146572	CHECK	7/17/2012	\$105.00
BARRETT A COLLIER	467148112	CHECK	8/14/2012	\$105.00
BARRETT A COLLIER	467149616	CHECK	9/11/2012	\$105.00
YTD Total For BARRETT A COLLIER			Is \$648.00	
BARRON PHOTOGRAPHIX LTD	120560959	CHECK	3/27/2012	\$650.00
YTD Total For BARRON PHOTOGRAPHIX LTD			Is \$650.00	
BARRY PICKETT FENCE COMPANY	120571083	CHECK	8/7/2012	\$946.00
YTD Total For BARRY PICKETT FENCE COMPANY			Is \$946.00	
BARSCO INC	120572351	CHECK	8/21/2012	\$1,038.67
BARSCO INC	120572827	CHECK	8/28/2012	\$539.60
BARSCO INC	120575625	CHECK	9/28/2012	\$205.18
YTD Total For BARSCO INC			Is \$1,783.45	
BASIT BUTT	467138450	CHECK	1/24/2012	\$2,424.00
BASIT BUTT	467138682	CHECK	2/14/2012	\$808.00
BASIT BUTT	467140254	CHECK	3/13/2012	\$808.00
BASIT BUTT	467141861	CHECK	4/17/2012	\$808.00
BASIT BUTT	467143426	CHECK	5/15/2012	\$808.00
BASIT BUTT	467144977	CHECK	6/12/2012	\$808.00
BASIT BUTT	467146573	CHECK	7/17/2012	\$808.00
BASIT BUTT	467148113	CHECK	8/14/2012	\$808.00
BASIT BUTT	467149617	CHECK	9/11/2012	\$808.00
YTD Total For BASIT BUTT			Is \$8,888.00	
BASS PRO SHOPS	120561975	CHECK	4/10/2012	\$1,099.99
YTD Total For BASS PRO SHOPS			Is \$1,099.99	
BASS, CHARLES DOUGLAS	1200033696	WIRE	7/24/2012	\$1,956.48
BASS, CHARLES DOUGLAS	1200034581	WIRE	8/21/2012	\$86.70
BASS, CHARLES DOUGLAS	1200035205	WIRE	9/11/2012	\$219.72
BASS, CHARLES DOUGLAS	1200035678	WIRE	9/25/2012	\$1,158.42
YTD Total For BASS, CHARLES DOUGLAS			Is \$3,421.32	
BASSEM TAYARA	467141630	CHECK	3/27/2012	\$3,040.78
BASSEM TAYARA	467141862	CHECK	4/17/2012	\$724.00
BASSEM TAYARA	467143427	CHECK	5/15/2012	\$724.00
BASSEM TAYARA	467144978	CHECK	6/12/2012	\$724.00
BASSEM TAYARA	467146574	CHECK	7/17/2012	\$724.00
BASSEM TAYARA	467148114	CHECK	8/14/2012	\$724.00

Vendor Name	Payment No	Method	Date	Amount
BASSEM TAYARA	467149618	CHECK	9/11/2012	\$724.00
YTD Total For BASSEM TAYARA			Is \$7,384.78	
BASSHAM FOODS	120550496	CHECK	11/8/2011	\$12,282.00
BASSHAM FOODS	120551550	CHECK	11/22/2011	\$12,282.00
BASSHAM FOODS	120553181	CHECK	12/13/2011	\$307.84
BASSHAM FOODS	120553825	CHECK	12/20/2011	\$12,282.00
BASSHAM FOODS	120555639	CHECK	1/17/2012	\$160.23
BASSHAM FOODS	120556185	CHECK	1/24/2012	\$6,158.31
BASSHAM FOODS	120557734	CHECK	2/14/2012	\$8,946.00
BASSHAM FOODS	120558296	CHECK	2/21/2012	\$2,982.00
BASSHAM FOODS	120559425	CHECK	3/6/2012	\$33,710.21
BASSHAM FOODS	120561506	CHECK	4/3/2012	\$16,883.80
BASSHAM FOODS	120561976	CHECK	4/10/2012	\$6,940.61
BASSHAM FOODS	120563068	CHECK	4/24/2012	\$640.67
BASSHAM FOODS	120563700	CHECK	5/1/2012	\$19,622.80
BASSHAM FOODS	120564147	CHECK	5/8/2012	\$2,712.00
BASSHAM FOODS	120565822	CHECK	5/29/2012	\$32,353.14
BASSHAM FOODS	120566801	CHECK	6/12/2012	\$781.00
BASSHAM FOODS	120567337	CHECK	6/19/2012	\$7,618.88
BASSHAM FOODS	120567898	CHECK	6/26/2012	\$484.92
BASSHAM FOODS	120568405	CHECK	7/3/2012	\$13,662.00
BASSHAM FOODS	120568976	CHECK	7/10/2012	\$14,640.00
BASSHAM FOODS	120570532	CHECK	7/31/2012	\$781.00
BASSHAM FOODS	120571084	CHECK	8/7/2012	\$656.00
BASSHAM FOODS	120571729	CHECK	8/14/2012	\$25,716.00
BASSHAM FOODS	120572352	CHECK	8/21/2012	\$112.25
BASSHAM FOODS	120574422	CHECK	9/18/2012	\$2,923.48
YTD Total For BASSHAM FOODS			Is \$235,639.14	
BASY B THACH	1200033892	WIRE	7/31/2012	\$162.50
BASY B THACH	1200034354	WIRE	8/14/2012	\$130.00
BASY B THACH	1200035004	WIRE	9/4/2012	\$617.50
BASY B THACH	1200035436	WIRE	9/18/2012	\$130.00
BASY B THACH	1200035931	WIRE	9/28/2012	\$205.00
BASY B THACH	120566802	CHECK	6/12/2012	\$130.00
BASY B THACH	120568977	CHECK	7/10/2012	\$130.00
YTD Total For BASY B THACH			Is \$1,505.00	
BATINA ARMSTRONG	120561507	CHECK	4/3/2012	\$326.00
YTD Total For BATINA ARMSTRONG			Is \$326.00	
BATTERIES PLUS	120560439	CHECK	3/20/2012	\$371.40
BATTERIES PLUS	120563069	CHECK	4/24/2012	\$402.00
BATTERIES PLUS	120568406	CHECK	7/3/2012	\$146.70
BATTERIES PLUS	120568978	CHECK	7/10/2012	\$77.70
BATTERIES PLUS	120571730	CHECK	8/14/2012	\$2,156.00
BATTERIES PLUS	120575031	CHECK	9/25/2012	\$164.85
YTD Total For BATTERIES PLUS			Is \$3,318.65	
BATTERIES PLUS #147	120555640	CHECK	1/17/2012	\$22.68
BATTERIES PLUS #147	120558297	CHECK	2/21/2012	\$55.98
YTD Total For BATTERIES PLUS #147			Is \$78.66	
BATTERIES PLUS #150	120552553	CHECK	12/6/2011	\$195.00
YTD Total For BATTERIES PLUS #150			Is \$195.00	
BATTERY ZONE INC	1200026622	WIRE	12/6/2011	\$3,900.00
BATTERY ZONE INC	1200027596	WIRE	1/10/2012	\$1,950.00
BATTERY ZONE INC	1200029996	WIRE	3/27/2012	\$511.25
YTD Total For BATTERY ZONE INC			Is \$6,361.25	
BAUDVILLE	1200029129	WIRE	2/28/2012	\$76.25
BAUDVILLE	1280001393	WIRE	6/26/2012	\$29.00
YTD Total For BAUDVILLE			Is \$105.25	
BAV INC	120554465	CHECK	1/3/2012	\$733.24
YTD Total For BAV INC			Is \$733.24	

Vendor Name	Payment No	Method	Date	Amount
BAXTER, ROBERT L	1200030413	WIRE	4/10/2012	\$815.26
BAXTER, ROBERT L	1200034355	WIRE	8/14/2012	\$238.19
BAXTER, ROBERT L	1200034785	WIRE	8/28/2012	\$601.61
YTD Total For BAXTER, ROBERT L			Is \$1,655.06	
BC ENVIRONMENTAL INSURANCE BROKERS INC	120555186	CHECK	1/10/2012	\$6,701.00
YTD Total For BC ENVIRONMENTAL INSURANCE BROKERS INC			Is \$6,701.00	
BCL ST ANTHONY MT LP	120570020	CHECK	7/24/2012	\$311.73
BCL ST ANTHONY MT LP	120571731	CHECK	8/14/2012	\$1,698.75
YTD Total For BCL ST ANTHONY MT LP			Is \$2,010.48	
BEAN, CARLA	1200026623	WIRE	12/6/2011	\$150.32
BEAN, CARLA	1200028426	WIRE	2/7/2012	\$179.06
BEAN, CARLA	1200033058	WIRE	7/3/2012	\$96.46
YTD Total For BEAN, CARLA			Is \$425.84	
BEAR CREEK INVESTMENTS LLC	467132345	CHECK	10/18/2011	\$1,111.00
BEAR CREEK INVESTMENTS LLC	467133938	CHECK	11/15/2011	\$1,111.00
BEAR CREEK INVESTMENTS LLC	467135474	CHECK	12/13/2011	\$1,111.00
BEAR CREEK INVESTMENTS LLC	467137081	CHECK	1/17/2012	\$1,111.00
BEAR CREEK INVESTMENTS LLC	467138683	CHECK	2/14/2012	\$1,111.00
BEAR CREEK INVESTMENTS LLC	467140255	CHECK	3/13/2012	\$1,218.00
BEAR CREEK INVESTMENTS LLC	467141863	CHECK	4/17/2012	\$1,118.00
BEAR CREEK INVESTMENTS LLC	467143428	CHECK	5/15/2012	\$1,129.00
BEAR CREEK INVESTMENTS LLC	467144979	CHECK	6/12/2012	\$1,129.00
BEAR CREEK INVESTMENTS LLC	467146575	CHECK	7/17/2012	\$1,129.00
BEAR CREEK INVESTMENTS LLC	467148115	CHECK	8/14/2012	\$1,129.00
BEAR CREEK INVESTMENTS LLC	467149619	CHECK	9/11/2012	\$1,129.00
YTD Total For BEAR CREEK INVESTMENTS LLC			Is \$13,536.00	
BEARCO INC	1200025777	WIRE	11/8/2011	\$283.52
BEARCO INC	1200026841	WIRE	12/13/2011	\$405.66
BEARCO INC	1200027328	WIRE	1/3/2012	\$55.48
BEARCO INC	1200027597	WIRE	1/10/2012	\$302.69
BEARCO INC	1200028190	WIRE	1/31/2012	\$172.80
BEARCO INC	1200028427	WIRE	2/7/2012	\$22.32
BEARCO INC	1200029130	WIRE	2/28/2012	\$377.00
BEARCO INC	1200029360	WIRE	3/6/2012	\$332.24
BEARCO INC	1200030888	WIRE	4/24/2012	\$35.00
BEARCO INC	1200031744	WIRE	5/22/2012	\$453.73
BEARCO INC	1200031946	WIRE	5/29/2012	\$50.00
BEARCO INC	1200032148	WIRE	6/5/2012	\$264.28
BEARCO INC	1200032388	WIRE	6/12/2012	\$628.08
BEARCO INC	1200034786	WIRE	8/28/2012	\$760.74
BEARCO INC	1200035206	WIRE	9/11/2012	\$806.40
YTD Total For BEARCO INC			Is \$4,949.94	
BEARD, LINDA	1200028896	WIRE	2/21/2012	\$25.00
YTD Total For BEARD, LINDA			Is \$25.00	
BEASLEY, KATHY	1200027974	WIRE	1/24/2012	\$40.43
YTD Total For BEASLEY, KATHY			Is \$40.43	
BEATRICE BARNES	120552090	CHECK	11/29/2011	\$125.00
YTD Total For BEATRICE BARNES			Is \$125.00	
BECK, DARLENE E	1200030414	WIRE	4/10/2012	\$265.01
BECK, DARLENE E	1200034582	WIRE	8/21/2012	\$169.92
YTD Total For BECK, DARLENE E			Is \$434.93	
BECKLEY MEDICAL SUPPLY CO	120551045	CHECK	11/15/2011	\$55.90
BECKLEY MEDICAL SUPPLY CO	120552554	CHECK	12/6/2011	\$47.90
BECKLEY MEDICAL SUPPLY CO	120555641	CHECK	1/17/2012	\$115.00
BECKLEY MEDICAL SUPPLY CO	120556186	CHECK	1/24/2012	\$479.80
BECKLEY MEDICAL SUPPLY CO	120556701	CHECK	1/31/2012	\$487.50
BECKLEY MEDICAL SUPPLY CO	120560440	CHECK	3/20/2012	\$45.90
BECKLEY MEDICAL SUPPLY CO	120560960	CHECK	3/27/2012	\$904.00
BECKLEY MEDICAL SUPPLY CO	120562535	CHECK	4/17/2012	\$196.00

Vendor Name	Payment No	Method	Date	Amount
BECKLEY MEDICAL SUPPLY CO	120564680	CHECK	5/15/2012	\$656.15
BECKLEY MEDICAL SUPPLY CO	120565226	CHECK	5/22/2012	\$763.00
BECKLEY MEDICAL SUPPLY CO	120567338	CHECK	6/19/2012	\$1,099.50
BECKLEY MEDICAL SUPPLY CO	120568407	CHECK	7/3/2012	\$339.40
BECKLEY MEDICAL SUPPLY CO	120571085	CHECK	8/7/2012	\$537.00
BECKLEY MEDICAL SUPPLY CO	120571732	CHECK	8/14/2012	\$536.00
BECKLEY MEDICAL SUPPLY CO	467135321	CHECK	12/6/2011	\$1,070.00
YTD Total For BECKLEY MEDICAL SUPPLY CO			Is \$7,333.05	
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200026013	WIRE	11/15/2011	\$3,443.42
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200026842	WIRE	12/13/2011	\$2,537.80
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200027098	WIRE	12/20/2011	\$575.86
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200027975	WIRE	1/24/2012	\$2,857.72
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200028191	WIRE	1/31/2012	\$86.14
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200028428	WIRE	2/7/2012	\$169.80
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200028897	WIRE	2/21/2012	\$2,947.54
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200029576	WIRE	3/13/2012	\$86.14
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200029777	WIRE	3/20/2012	\$3,033.68
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200029997	WIRE	3/27/2012	\$159.96
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200030665	WIRE	4/17/2012	\$3,113.66
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200031745	WIRE	5/22/2012	\$3,113.66
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200032836	WIRE	6/26/2012	\$3,113.66
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200033697	WIRE	7/24/2012	\$4,867.42
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200034356	WIRE	8/14/2012	\$3,113.66
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200035679	WIRE	9/25/2012	\$3,033.68
YTD Total For BECTON DICKINSON DIAGNOSTIC INSTR SYST			Is \$36,253.80	
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120549333	CHECK	10/25/2011	\$3,000.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120550497	CHECK	11/8/2011	\$1,500.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120551046	CHECK	11/15/2011	\$1,650.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120552091	CHECK	11/29/2011	\$1,800.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120552555	CHECK	12/6/2011	\$2,850.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120553182	CHECK	12/13/2011	\$1,200.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120553826	CHECK	12/20/2011	\$1,200.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120555187	CHECK	1/10/2012	\$600.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120555642	CHECK	1/17/2012	\$450.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120556187	CHECK	1/24/2012	\$1,050.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120556702	CHECK	1/31/2012	\$1,650.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120557299	CHECK	2/7/2012	\$1,050.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120557735	CHECK	2/14/2012	\$150.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120558298	CHECK	2/21/2012	\$1,200.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120558834	CHECK	2/28/2012	\$3,750.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120560441	CHECK	3/20/2012	\$3,000.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120560961	CHECK	3/27/2012	\$2,550.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120561977	CHECK	4/10/2012	\$450.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120563070	CHECK	4/24/2012	\$4,200.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120564148	CHECK	5/8/2012	\$3,450.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120564681	CHECK	5/15/2012	\$1,850.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120565227	CHECK	5/22/2012	\$1,200.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120566219	CHECK	6/5/2012	\$1,350.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120567339	CHECK	6/19/2012	\$2,400.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120567899	CHECK	6/26/2012	\$1,800.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120568408	CHECK	7/3/2012	\$750.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120568979	CHECK	7/10/2012	\$150.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120569464	CHECK	7/17/2012	\$2,100.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120570021	CHECK	7/24/2012	\$1,050.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120571086	CHECK	8/7/2012	\$2,100.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120571733	CHECK	8/14/2012	\$2,400.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120572828	CHECK	8/28/2012	\$750.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120574423	CHECK	9/18/2012	\$0.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120574424	CHECK	9/18/2012	\$5,850.00

Vendor Name	Payment No	Method	Date	Amount
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120575032	CHECK	9/25/2012	\$600.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120575626	CHECK	9/28/2012	\$1,050.00
YTD Total For BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC			Is \$62,150.00	
BEKINS MOVING SOLUTIONS INC	120557300	CHECK	2/7/2012	\$23,610.00
BEKINS MOVING SOLUTIONS INC	120557736	CHECK	2/14/2012	\$23,905.00
BEKINS MOVING SOLUTIONS INC	120558835	CHECK	2/28/2012	\$6,000.00
BEKINS MOVING SOLUTIONS INC	120561978	CHECK	4/10/2012	\$52,840.00
BEKINS MOVING SOLUTIONS INC	120562536	CHECK	4/17/2012	\$1,360.00
BEKINS MOVING SOLUTIONS INC	120564149	CHECK	5/8/2012	\$11,187.00
BEKINS MOVING SOLUTIONS INC	120570022	CHECK	7/24/2012	\$156.00
BEKINS MOVING SOLUTIONS INC	120573351	CHECK	9/4/2012	\$8,943.00
BEKINS MOVING SOLUTIONS INC	120575627	CHECK	9/28/2012	\$67,595.00
YTD Total For BEKINS MOVING SOLUTIONS INC			Is \$195,596.00	
BELINDA MARTIN BARAKA	120548788	CHECK	10/18/2011	\$1,036.50
BELINDA MARTIN BARAKA	120550498	CHECK	11/8/2011	\$1,258.50
BELINDA MARTIN BARAKA	120552092	CHECK	11/29/2011	\$1,450.50
BELINDA MARTIN BARAKA	120555643	CHECK	1/17/2012	\$4,405.00
BELINDA MARTIN BARAKA	120557737	CHECK	2/14/2012	\$2,093.50
BELINDA MARTIN BARAKA	120560442	CHECK	3/20/2012	\$3,350.00
BELINDA MARTIN BARAKA	120563071	CHECK	4/24/2012	\$864.50
BELINDA MARTIN BARAKA	120564150	CHECK	5/8/2012	\$1,085.00
BELINDA MARTIN BARAKA	120567340	CHECK	6/19/2012	\$1,515.00
BELINDA MARTIN BARAKA	120572353	CHECK	8/21/2012	\$817.50
BELINDA MARTIN BARAKA	120574425	CHECK	9/18/2012	\$6,038.00
YTD Total For BELINDA MARTIN BARAKA			Is \$23,914.00	
BELL COUNTY CSCD	128014351	CHECK	11/22/2011	\$125.00
YTD Total For BELL COUNTY CSCD			Is \$125.00	
BELLINGHAM POLICE DEPARTMENT	120563701	CHECK	5/1/2012	\$130.29
YTD Total For BELLINGHAM POLICE DEPARTMENT			Is \$130.29	
BELLVIST LLC	120561979	CHECK	4/10/2012	\$351.00
BELLVIST LLC	120562537	CHECK	4/17/2012	\$406.40
BELLVIST LLC	120564151	CHECK	5/8/2012	\$351.00
BELLVIST LLC	120566803	CHECK	6/12/2012	\$351.00
BELLVIST LLC	120569465	CHECK	7/17/2012	\$351.00
BELLVIST LLC	120571734	CHECK	8/14/2012	\$351.00
BELLVIST LLC	120573831	CHECK	9/11/2012	\$351.00
BELLVIST LLC	467141864	CHECK	4/17/2012	\$1,975.00
BELLVIST LLC	467143429	CHECK	5/15/2012	\$1,975.00
BELLVIST LLC	467144980	CHECK	6/12/2012	\$1,975.00
BELLVIST LLC	467146576	CHECK	7/17/2012	\$2,077.00
BELLVIST LLC	467148116	CHECK	8/14/2012	\$1,949.00
BELLVIST LLC	467149620	CHECK	9/11/2012	\$1,359.00
YTD Total For BELLVIST LLC			Is \$13,822.40	
BELMONT COURT APARTMENTS	120565228	CHECK	5/22/2012	\$575.00
YTD Total For BELMONT COURT APARTMENTS			Is \$575.00	
BELTRAN PROPERTIES INC	467132346	CHECK	10/18/2011	\$644.00
BELTRAN PROPERTIES INC	467133939	CHECK	11/15/2011	\$644.00
BELTRAN PROPERTIES INC	467135475	CHECK	12/13/2011	\$644.00
BELTRAN PROPERTIES INC	467137082	CHECK	1/17/2012	\$644.00
BELTRAN PROPERTIES INC	467138684	CHECK	2/14/2012	\$644.00
BELTRAN PROPERTIES INC	467140256	CHECK	3/13/2012	\$644.00
BELTRAN PROPERTIES INC	467141865	CHECK	4/17/2012	\$667.00
BELTRAN PROPERTIES INC	467143430	CHECK	5/15/2012	\$515.00
BELTRAN PROPERTIES INC	467144981	CHECK	6/12/2012	\$515.00
BELTRAN PROPERTIES INC	467146577	CHECK	7/17/2012	\$515.00
BELTRAN PROPERTIES INC	467148117	CHECK	8/14/2012	\$515.00
BELTRAN PROPERTIES INC	467149621	CHECK	9/11/2012	\$515.00
YTD Total For BELTRAN PROPERTIES INC			Is \$7,106.00	
BEMAJ PHARMACY INC	120556188	CHECK	1/24/2012	\$230.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BEMAJ PHARMACY INC			Is \$230.00	
BEN M BARTON	120548345	CHECK	10/11/2011	\$775.00
BEN M BARTON	120548789	CHECK	10/18/2011	\$714.00
BEN M BARTON	120549334	CHECK	10/25/2011	\$662.00
BEN M BARTON	120550003	CHECK	11/1/2011	\$100.00
BEN M BARTON	120550499	CHECK	11/8/2011	\$200.00
BEN M BARTON	120551047	CHECK	11/15/2011	\$200.00
BEN M BARTON	120552093	CHECK	11/29/2011	\$1,688.00
BEN M BARTON	120552556	CHECK	12/6/2011	\$623.00
BEN M BARTON	120553183	CHECK	12/13/2011	\$317.00
BEN M BARTON	120553827	CHECK	12/20/2011	\$100.00
BEN M BARTON	120554466	CHECK	1/3/2012	\$577.00
BEN M BARTON	120555188	CHECK	1/10/2012	\$607.00
BEN M BARTON	120555644	CHECK	1/17/2012	\$100.00
BEN M BARTON	120556189	CHECK	1/24/2012	\$100.00
BEN M BARTON	120556703	CHECK	1/31/2012	\$100.00
BEN M BARTON	120557301	CHECK	2/7/2012	\$244.00
BEN M BARTON	120557738	CHECK	2/14/2012	\$300.00
BEN M BARTON	120558299	CHECK	2/21/2012	\$199.00
BEN M BARTON	120558836	CHECK	2/28/2012	\$735.00
BEN M BARTON	120559426	CHECK	3/6/2012	\$1,473.00
BEN M BARTON	120559910	CHECK	3/13/2012	\$479.00
BEN M BARTON	120560443	CHECK	3/20/2012	\$605.00
BEN M BARTON	120560962	CHECK	3/27/2012	\$435.00
BEN M BARTON	120561980	CHECK	4/10/2012	\$1,015.00
BEN M BARTON	120562538	CHECK	4/17/2012	\$824.00
BEN M BARTON	120563072	CHECK	4/24/2012	\$200.00
BEN M BARTON	120564152	CHECK	5/8/2012	\$200.00
BEN M BARTON	120564682	CHECK	5/15/2012	\$600.00
BEN M BARTON	120565229	CHECK	5/22/2012	\$1,093.00
BEN M BARTON	120567341	CHECK	6/19/2012	\$642.00
BEN M BARTON	120568409	CHECK	7/3/2012	\$100.00
BEN M BARTON	120568980	CHECK	7/10/2012	\$488.00
BEN M BARTON	120569466	CHECK	7/17/2012	\$100.00
BEN M BARTON	120570023	CHECK	7/24/2012	\$1,147.00
BEN M BARTON	120570533	CHECK	7/31/2012	\$353.00
BEN M BARTON	120571087	CHECK	8/7/2012	\$535.00
BEN M BARTON	120571735	CHECK	8/14/2012	\$535.00
BEN M BARTON	120572354	CHECK	8/21/2012	\$984.00
BEN M BARTON	120572829	CHECK	8/28/2012	\$400.00
BEN M BARTON	120573352	CHECK	9/4/2012	\$506.00
BEN M BARTON	120573832	CHECK	9/11/2012	\$515.00
BEN M BARTON	120574426	CHECK	9/18/2012	\$200.00
BEN M BARTON	120575033	CHECK	9/25/2012	\$1,599.00
YTD Total For BEN M BARTON			Is \$23,369.00	
BENARD-KLINE, DENEAN R	1200026843	WIRE	12/13/2011	\$17.00
BENARD-KLINE, DENEAN R	1280001120	WIRE	12/20/2011	\$308.60
BENARD-KLINE, DENEAN R	1280001394	WIRE	6/26/2012	\$1,206.20
BENARD-KLINE, DENEAN R	1280001414	WIRE	7/3/2012	\$400.87
YTD Total For BENARD-KLINE, DENEAN R			Is \$1,932.67	
BENCHMARK FOODS INC	1200025152	WIRE	10/18/2011	\$7,938.00
BENCHMARK FOODS INC	1200025778	WIRE	11/8/2011	\$18,203.25
BENCHMARK FOODS INC	1200026014	WIRE	11/15/2011	\$14,760.00
BENCHMARK FOODS INC	1200026225	WIRE	11/22/2011	\$26,141.25
BENCHMARK FOODS INC	1200026432	WIRE	11/29/2011	\$7,938.00
BENCHMARK FOODS INC	1200026844	WIRE	12/13/2011	\$18,203.25
BENCHMARK FOODS INC	1200027099	WIRE	12/20/2011	\$40,541.25
BENCHMARK FOODS INC	1200027329	WIRE	1/3/2012	\$7,938.00
BENCHMARK FOODS INC	1200027782	WIRE	1/17/2012	\$18,203.25

Vendor Name	Payment No	Method	Date	Amount
BENCHMARK FOODS INC	1200028664	WIRE	2/14/2012	\$18,476.25
BENCHMARK FOODS INC	1200028898	WIRE	2/21/2012	\$27,862.20
BENCHMARK FOODS INC	1200029131	WIRE	2/28/2012	\$18,476.25
BENCHMARK FOODS INC	1200029361	WIRE	3/6/2012	\$2,010.00
BENCHMARK FOODS INC	1200029778	WIRE	3/20/2012	\$35,313.45
BENCHMARK FOODS INC	1200030889	WIRE	4/24/2012	\$15,065.25
BENCHMARK FOODS INC	1200031099	WIRE	5/1/2012	\$46,623.45
BENCHMARK FOODS INC	1200032149	WIRE	6/5/2012	\$18,476.26
BENCHMARK FOODS INC	1200032389	WIRE	6/12/2012	\$16,837.20
BENCHMARK FOODS INC	1200032599	WIRE	6/19/2012	\$18,476.25
BENCHMARK FOODS INC	1200033278	WIRE	7/10/2012	\$35,313.45
BENCHMARK FOODS INC	1200033893	WIRE	7/31/2012	\$33,082.11
BENCHMARK FOODS INC	1200034787	WIRE	8/28/2012	\$16,439.66
BENCHMARK FOODS INC	1200035437	WIRE	9/18/2012	\$11,790.00
BENCHMARK FOODS INC	1200035932	WIRE	9/28/2012	\$17,466.90
YTD Total For BENCHMARK FOODS INC			Is \$491,574.93	
BENEDETTO INVESTMENT GROUP LLC	467132347	CHECK	10/18/2011	\$3,209.00
BENEDETTO INVESTMENT GROUP LLC	467133940	CHECK	11/15/2011	\$3,209.00
BENEDETTO INVESTMENT GROUP LLC	467135476	CHECK	12/13/2011	\$3,209.00
BENEDETTO INVESTMENT GROUP LLC	467137083	CHECK	1/17/2012	\$3,209.00
BENEDETTO INVESTMENT GROUP LLC	467138685	CHECK	2/14/2012	\$2,694.00
BENEDETTO INVESTMENT GROUP LLC	467140257	CHECK	3/13/2012	\$2,694.00
BENEDETTO INVESTMENT GROUP LLC	467141680	CHECK	4/3/2012	\$2,452.00
BENEDETTO INVESTMENT GROUP LLC	467141866	CHECK	4/17/2012	\$2,187.00
BENEDETTO INVESTMENT GROUP LLC	467143241	CHECK	5/1/2012	\$24.00
BENEDETTO INVESTMENT GROUP LLC	467143431	CHECK	5/15/2012	\$2,702.00
BENEDETTO INVESTMENT GROUP LLC	467144759	CHECK	5/22/2012	\$846.00
BENEDETTO INVESTMENT GROUP LLC	467144982	CHECK	6/12/2012	\$3,125.00
BENEDETTO INVESTMENT GROUP LLC	467146578	CHECK	7/17/2012	\$3,114.00
BENEDETTO INVESTMENT GROUP LLC	467148118	CHECK	8/14/2012	\$3,114.00
BENEDETTO INVESTMENT GROUP LLC	467149622	CHECK	9/11/2012	\$2,118.00
YTD Total For BENEDETTO INVESTMENT GROUP LLC			Is \$37,906.00	
BENGANG FANG	467132348	CHECK	10/18/2011	\$2,029.00
BENGANG FANG	467133941	CHECK	11/15/2011	\$2,029.00
BENGANG FANG	467135477	CHECK	12/13/2011	\$2,029.00
BENGANG FANG	467137084	CHECK	1/17/2012	\$2,029.00
BENGANG FANG	467138686	CHECK	2/14/2012	\$2,029.00
BENGANG FANG	467140258	CHECK	3/13/2012	\$2,029.00
BENGANG FANG	467141867	CHECK	4/17/2012	\$2,029.00
BENGANG FANG	467143432	CHECK	5/15/2012	\$2,029.00
BENGANG FANG	467144983	CHECK	6/12/2012	\$2,029.00
BENGANG FANG	467146579	CHECK	7/17/2012	\$2,062.00
BENGANG FANG	467148119	CHECK	8/14/2012	\$2,062.00
BENGANG FANG	467149623	CHECK	9/11/2012	\$2,062.00
YTD Total For BENGANG FANG			Is \$24,447.00	
BENITA E BOYD	120548790	CHECK	10/18/2011	\$3,312.50
YTD Total For BENITA E BOYD			Is \$3,312.50	
BENITO HERNANDEZ	467132349	CHECK	10/18/2011	\$33.00
BENITO HERNANDEZ	467133942	CHECK	11/15/2011	\$33.00
YTD Total For BENITO HERNANDEZ			Is \$66.00	
BENJAMIN FOODS	120558837	CHECK	2/28/2012	\$1,693.44
BENJAMIN FOODS	120570024	CHECK	7/24/2012	\$14,375.00
BENJAMIN FOODS	120570534	CHECK	7/31/2012	\$9,200.00
BENJAMIN FOODS	120571736	CHECK	8/14/2012	\$5,175.00
YTD Total For BENJAMIN FOODS			Is \$30,443.44	
BENJAMIN HABIB KAIL	467146277	CHECK	6/19/2012	\$5,880.00
BENJAMIN HABIB KAIL	467146580	CHECK	7/17/2012	\$980.00
BENJAMIN HABIB KAIL	467148120	CHECK	8/14/2012	\$980.00
BENJAMIN HABIB KAIL	467149624	CHECK	9/11/2012	\$980.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BENJAMIN HABIB KAIL			Is \$8,820.00	
BENNETT, JENNIFER	1200028429	WIRE	2/7/2012	\$103.40
YTD Total For BENNETT, JENNIFER			Is \$103.40	
BENNY WYCHE MARTIN	120548791	CHECK	10/18/2011	\$875.84
BENNY WYCHE MARTIN	120551048	CHECK	11/15/2011	\$875.84
BENNY WYCHE MARTIN	120553184	CHECK	12/13/2011	\$875.84
BENNY WYCHE MARTIN	120555645	CHECK	1/17/2012	\$875.84
BENNY WYCHE MARTIN	120557739	CHECK	2/14/2012	\$875.84
BENNY WYCHE MARTIN	120559911	CHECK	3/13/2012	\$875.84
BENNY WYCHE MARTIN	120562539	CHECK	4/17/2012	\$875.84
BENNY WYCHE MARTIN	120564683	CHECK	5/15/2012	\$847.12
BENNY WYCHE MARTIN	120566804	CHECK	6/12/2012	\$847.12
BENNY WYCHE MARTIN	120569467	CHECK	7/17/2012	\$847.12
BENNY WYCHE MARTIN	120571737	CHECK	8/14/2012	\$847.12
BENNY WYCHE MARTIN	120574427	CHECK	9/18/2012	\$847.12
YTD Total For BENNY WYCHE MARTIN			Is \$10,366.48	
BENTLEY SYSTEMS INC	120561508	CHECK	4/3/2012	\$16,450.00
YTD Total For BENTLEY SYSTEMS INC			Is \$16,450.00	
BERDINA DILLARD	467138451	CHECK	1/24/2012	\$148.00
BERDINA DILLARD	467138687	CHECK	2/14/2012	\$74.00
BERDINA DILLARD	467140259	CHECK	3/13/2012	\$74.00
YTD Total For BERDINA DILLARD			Is \$296.00	
BERNADETTE KELLEY	467143433	CHECK	5/15/2012	\$2,082.48
BERNADETTE KELLEY	467144984	CHECK	6/12/2012	\$710.00
BERNADETTE KELLEY	467146581	CHECK	7/17/2012	\$710.00
BERNADETTE KELLEY	467148121	CHECK	8/14/2012	\$710.00
BERNADETTE KELLEY	467149625	CHECK	9/11/2012	\$710.00
YTD Total For BERNADETTE KELLEY			Is \$4,922.48	
BERNADINE GATLING	120551551	CHECK	11/22/2011	\$99.00
YTD Total For BERNADINE GATLING			Is \$99.00	
BERNARD A MASSAR	120548346	CHECK	10/11/2011	\$900.00
BERNARD A MASSAR	120548792	CHECK	10/18/2011	\$1,000.00
BERNARD A MASSAR	120549335	CHECK	10/25/2011	\$990.00
BERNARD A MASSAR	120550004	CHECK	11/1/2011	\$270.00
BERNARD A MASSAR	120550500	CHECK	11/8/2011	\$360.00
BERNARD A MASSAR	120551049	CHECK	11/15/2011	\$630.00
BERNARD A MASSAR	120551552	CHECK	11/22/2011	\$360.00
BERNARD A MASSAR	120552094	CHECK	11/29/2011	\$360.00
BERNARD A MASSAR	120554467	CHECK	1/3/2012	\$450.00
BERNARD A MASSAR	120556704	CHECK	1/31/2012	\$150.00
BERNARD A MASSAR	120558300	CHECK	2/21/2012	\$450.00
BERNARD A MASSAR	120558838	CHECK	2/28/2012	\$360.00
BERNARD A MASSAR	120559427	CHECK	3/6/2012	\$540.00
BERNARD A MASSAR	120559912	CHECK	3/13/2012	\$300.00
BERNARD A MASSAR	120560963	CHECK	3/27/2012	\$1,000.00
BERNARD A MASSAR	120561509	CHECK	4/3/2012	\$1,060.00
BERNARD A MASSAR	120561981	CHECK	4/10/2012	\$270.00
BERNARD A MASSAR	120563073	CHECK	4/24/2012	\$1,440.00
BERNARD A MASSAR	120563702	CHECK	5/1/2012	\$1,935.00
BERNARD A MASSAR	120564153	CHECK	5/8/2012	\$510.00
BERNARD A MASSAR	120564684	CHECK	5/15/2012	\$1,240.00
BERNARD A MASSAR	120565230	CHECK	5/22/2012	\$360.00
BERNARD A MASSAR	120565823	CHECK	5/29/2012	\$810.00
BERNARD A MASSAR	120566805	CHECK	6/12/2012	\$470.00
BERNARD A MASSAR	120567342	CHECK	6/19/2012	\$900.00
BERNARD A MASSAR	120568410	CHECK	7/3/2012	\$3,555.00
BERNARD A MASSAR	120568981	CHECK	7/10/2012	\$905.00
BERNARD A MASSAR	120569468	CHECK	7/17/2012	\$2,295.00
BERNARD A MASSAR	120570025	CHECK	7/24/2012	\$2,080.00

Vendor Name	Payment No	Method	Date	Amount
BERNARD A MASSAR	120570535	CHECK	7/31/2012	\$1,210.00
BERNARD A MASSAR	120571738	CHECK	8/14/2012	\$400.00
BERNARD A MASSAR	120572830	CHECK	8/28/2012	\$1,395.00
BERNARD A MASSAR	120573353	CHECK	9/4/2012	\$360.00
BERNARD A MASSAR	120573833	CHECK	9/11/2012	\$600.00
BERNARD A MASSAR	120574428	CHECK	9/18/2012	\$3,130.00
BERNARD A MASSAR	120575034	CHECK	9/25/2012	\$150.00
BERNARD A MASSAR	120575628	CHECK	9/28/2012	\$1,057.50
YTD Total For BERNARD A MASSAR			Is \$34,252.50	
BERNARD BOTEJU	467132350	CHECK	10/18/2011	\$569.00
BERNARD BOTEJU	467133943	CHECK	11/15/2011	\$569.00
BERNARD BOTEJU	467135478	CHECK	12/13/2011	\$569.00
BERNARD BOTEJU	467137085	CHECK	1/17/2012	\$569.00
BERNARD BOTEJU	467138688	CHECK	2/14/2012	\$569.00
BERNARD BOTEJU	467140260	CHECK	3/13/2012	\$569.00
BERNARD BOTEJU	467141868	CHECK	4/17/2012	\$569.00
BERNARD BOTEJU	467143434	CHECK	5/15/2012	\$569.00
BERNARD BOTEJU	467144985	CHECK	6/12/2012	\$569.00
BERNARD BOTEJU	467146582	CHECK	7/17/2012	\$569.00
BERNARD BOTEJU	467148122	CHECK	8/14/2012	\$569.00
BERNARD BOTEJU	467149626	CHECK	9/11/2012	\$569.00
YTD Total For BERNARD BOTEJU			Is \$6,828.00	
BERNARD C NWAIWU PC	120548793	CHECK	10/18/2011	\$730.00
BERNARD C NWAIWU PC	120549336	CHECK	10/25/2011	\$360.00
BERNARD C NWAIWU PC	120550005	CHECK	11/1/2011	\$1,640.00
BERNARD C NWAIWU PC	120550501	CHECK	11/8/2011	\$1,821.00
BERNARD C NWAIWU PC	120551553	CHECK	11/22/2011	\$360.00
BERNARD C NWAIWU PC	120552095	CHECK	11/29/2011	\$1,495.00
BERNARD C NWAIWU PC	120552557	CHECK	12/6/2011	\$1,770.00
BERNARD C NWAIWU PC	120553185	CHECK	12/13/2011	\$275.00
BERNARD C NWAIWU PC	120553828	CHECK	12/20/2011	\$175.00
BERNARD C NWAIWU PC	120554468	CHECK	1/3/2012	\$2,200.00
BERNARD C NWAIWU PC	120555189	CHECK	1/10/2012	\$450.00
BERNARD C NWAIWU PC	120558301	CHECK	2/21/2012	\$400.00
BERNARD C NWAIWU PC	120559428	CHECK	3/6/2012	\$100.00
BERNARD C NWAIWU PC	120559913	CHECK	3/13/2012	\$150.00
BERNARD C NWAIWU PC	120560444	CHECK	3/20/2012	\$540.00
BERNARD C NWAIWU PC	120560964	CHECK	3/27/2012	\$2,101.00
BERNARD C NWAIWU PC	120561510	CHECK	4/3/2012	\$150.00
BERNARD C NWAIWU PC	120561982	CHECK	4/10/2012	\$594.00
BERNARD C NWAIWU PC	120562540	CHECK	4/17/2012	\$1,748.00
BERNARD C NWAIWU PC	120563074	CHECK	4/24/2012	\$1,620.00
BERNARD C NWAIWU PC	120563703	CHECK	5/1/2012	\$740.00
BERNARD C NWAIWU PC	120564685	CHECK	5/15/2012	\$1,190.00
BERNARD C NWAIWU PC	120565824	CHECK	5/29/2012	\$1,023.50
BERNARD C NWAIWU PC	120567900	CHECK	6/26/2012	\$300.00
BERNARD C NWAIWU PC	120568411	CHECK	7/3/2012	\$100.00
BERNARD C NWAIWU PC	120568982	CHECK	7/10/2012	\$2,080.00
BERNARD C NWAIWU PC	120569469	CHECK	7/17/2012	\$1,190.00
BERNARD C NWAIWU PC	120570026	CHECK	7/24/2012	\$1,055.00
BERNARD C NWAIWU PC	120570536	CHECK	7/31/2012	\$1,130.00
BERNARD C NWAIWU PC	120571088	CHECK	8/7/2012	\$175.00
BERNARD C NWAIWU PC	120571739	CHECK	8/14/2012	\$670.00
BERNARD C NWAIWU PC	120572355	CHECK	8/21/2012	\$1,649.00
BERNARD C NWAIWU PC	120572831	CHECK	8/28/2012	\$420.00
BERNARD C NWAIWU PC	120573834	CHECK	9/11/2012	\$100.00
BERNARD C NWAIWU PC	120574429	CHECK	9/18/2012	\$1,720.00
BERNARD C NWAIWU PC	120575035	CHECK	9/25/2012	\$516.00
BERNARD C NWAIWU PC	120575629	CHECK	9/28/2012	\$100.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BERNARD C NWAIWU PC			Is \$32,837.50	
BERNARD L CUMMINGS	467132351	CHECK	10/18/2011	\$511.00
BERNARD L CUMMINGS	467133944	CHECK	11/15/2011	\$511.00
BERNARD L CUMMINGS	467135479	CHECK	12/13/2011	\$511.00
BERNARD L CUMMINGS	467137086	CHECK	1/17/2012	\$511.00
BERNARD L CUMMINGS	467138689	CHECK	2/14/2012	\$511.00
BERNARD L CUMMINGS	467140261	CHECK	3/13/2012	\$511.00
BERNARD L CUMMINGS	467141869	CHECK	4/17/2012	\$511.00
BERNARD L CUMMINGS	467143435	CHECK	5/15/2012	\$511.00
BERNARD L CUMMINGS	467144986	CHECK	6/12/2012	\$373.00
BERNARD L CUMMINGS	467146583	CHECK	7/17/2012	\$373.00
BERNARD L CUMMINGS	467148123	CHECK	8/14/2012	\$373.00
BERNARD L CUMMINGS	467149627	CHECK	9/11/2012	\$373.00
YTD Total For BERNARD L CUMMINGS			Is \$5,580.00	
BERNARD MACK	120558302	CHECK	2/21/2012	\$1,450.00
YTD Total For BERNARD MACK			Is \$1,450.00	
BERNARD SUTHERLAND	120549337	CHECK	10/25/2011	\$450.00
BERNARD SUTHERLAND	120550502	CHECK	11/8/2011	\$275.00
BERNARD SUTHERLAND	120553829	CHECK	12/20/2011	\$902.50
BERNARD SUTHERLAND	120555190	CHECK	1/10/2012	\$360.00
BERNARD SUTHERLAND	120555646	CHECK	1/17/2012	\$200.00
BERNARD SUTHERLAND	120560445	CHECK	3/20/2012	\$2,336.50
BERNARD SUTHERLAND	120561511	CHECK	4/3/2012	\$360.00
BERNARD SUTHERLAND	120561983	CHECK	4/10/2012	\$270.00
BERNARD SUTHERLAND	120563075	CHECK	4/24/2012	\$247.50
BERNARD SUTHERLAND	120567343	CHECK	6/19/2012	\$6,097.50
BERNARD SUTHERLAND	120568412	CHECK	7/3/2012	\$150.00
BERNARD SUTHERLAND	120570027	CHECK	7/24/2012	\$270.00
BERNARD SUTHERLAND	120570537	CHECK	7/31/2012	\$470.00
BERNARD SUTHERLAND	120574430	CHECK	9/18/2012	\$720.00
YTD Total For BERNARD SUTHERLAND			Is \$13,109.00	
BERNARDH MOOZHAYIL	467132352	CHECK	10/18/2011	\$721.00
BERNARDH MOOZHAYIL	467133945	CHECK	11/15/2011	\$721.00
BERNARDH MOOZHAYIL	467135480	CHECK	12/13/2011	\$721.00
YTD Total For BERNARDH MOOZHAYIL			Is \$2,163.00	
BERNICE HAIR	467150954	CHECK	9/25/2012	\$1,560.00
YTD Total For BERNICE HAIR			Is \$1,560.00	
BERTHA WATERS	467133946	CHECK	11/15/2011	\$652.00
BERTHA WATERS	467135481	CHECK	12/13/2011	\$163.00
BERTHA WATERS	467137087	CHECK	1/17/2012	\$163.00
BERTHA WATERS	467138690	CHECK	2/14/2012	\$163.00
BERTHA WATERS	467140262	CHECK	3/13/2012	\$163.00
BERTHA WATERS	467141870	CHECK	4/17/2012	\$163.00
BERTHA WATERS	467143436	CHECK	5/15/2012	\$163.00
BERTHA WATERS	467144987	CHECK	6/12/2012	\$163.00
BERTHA WATERS	467146584	CHECK	7/17/2012	\$540.00
BERTHA WATERS	467147878	CHECK	7/24/2012	\$377.00
BERTHA WATERS	467148124	CHECK	8/14/2012	\$580.00
BERTHA WATERS	467149628	CHECK	9/11/2012	\$580.00
YTD Total For BERTHA WATERS			Is \$3,870.00	
BERTIE KRUEGER	120548794	CHECK	10/18/2011	\$200.00
YTD Total For BERTIE KRUEGER			Is \$200.00	
BEST BUY CO INC	120548795	CHECK	10/18/2011	\$3,446.48
BEST BUY CO INC	120550503	CHECK	11/8/2011	\$199.60
BEST BUY CO INC	120553186	CHECK	12/13/2011	\$1,816.13
BEST BUY CO INC	120555191	CHECK	1/10/2012	\$226.96
BEST BUY CO INC	120556705	CHECK	1/31/2012	\$739.36
BEST BUY CO INC	120557740	CHECK	2/14/2012	\$187.51
BEST BUY CO INC	120558303	CHECK	2/21/2012	\$5.89

Vendor Name	Payment No	Method	Date	Amount
BEST BUY CO INC	120559914	CHECK	3/13/2012	\$207.88
BEST BUY CO INC	120561512	CHECK	4/3/2012	\$299.76
BEST BUY CO INC	120563704	CHECK	5/1/2012	\$2,619.04
BEST BUY CO INC	120564154	CHECK	5/8/2012	\$1,550.46
BEST BUY CO INC	120565231	CHECK	5/22/2012	\$3,034.64
BEST BUY CO INC	120566220	CHECK	6/5/2012	\$1,624.08
BEST BUY CO INC	120567344	CHECK	6/19/2012	\$1,455.56
BEST BUY CO INC	120568413	CHECK	7/3/2012	\$158.64
BEST BUY CO INC	120571740	CHECK	8/14/2012	\$1,205.41
BEST BUY CO INC	120572356	CHECK	8/21/2012	\$1,057.76
BEST BUY CO INC	120572832	CHECK	8/28/2012	\$290.06
BEST BUY CO INC	120573835	CHECK	9/11/2012	\$229.96
BEST BUY CO INC	128014526	CHECK	3/6/2012	\$227.41
BEST BUY CO INC	128014751	CHECK	7/24/2012	\$561.30
YTD Total For BEST BUY CO INC			Is \$21,143.89	
BEST ELECTRICAL DISTRIBUTORS INC	120550006	CHECK	11/1/2011	\$695.00
BEST ELECTRICAL DISTRIBUTORS INC	120553187	CHECK	12/13/2011	\$1,094.20
BEST ELECTRICAL DISTRIBUTORS INC	120565232	CHECK	5/22/2012	\$346.50
YTD Total For BEST ELECTRICAL DISTRIBUTORS INC			Is \$2,135.70	
BEST IMPRESSIONS	120550007	CHECK	11/1/2011	\$363.30
YTD Total For BEST IMPRESSIONS			Is \$363.30	
BEST PLUMBING SPECIALTIES INC	1200025361	WIRE	10/25/2011	\$4,329.29
BEST PLUMBING SPECIALTIES INC	1200026845	WIRE	12/13/2011	\$1,898.80
BEST PLUMBING SPECIALTIES INC	1200027100	WIRE	12/20/2011	\$389.20
BEST PLUMBING SPECIALTIES INC	1200027976	WIRE	1/24/2012	\$1,533.24
BEST PLUMBING SPECIALTIES INC	1200030415	WIRE	4/10/2012	\$1,162.50
BEST PLUMBING SPECIALTIES INC	1200030666	WIRE	4/17/2012	\$1,992.68
BEST PLUMBING SPECIALTIES INC	1200030890	WIRE	4/24/2012	\$1,485.27
BEST PLUMBING SPECIALTIES INC	1200032600	WIRE	6/19/2012	\$243.88
BEST PLUMBING SPECIALTIES INC	1200033467	WIRE	7/17/2012	\$50.30
BEST PLUMBING SPECIALTIES INC	1200033894	WIRE	7/31/2012	\$1,440.04
BEST PLUMBING SPECIALTIES INC	1200034583	WIRE	8/21/2012	\$487.76
BEST PLUMBING SPECIALTIES INC	1200035207	WIRE	9/11/2012	\$91.35
BEST PLUMBING SPECIALTIES INC	1200035438	WIRE	9/18/2012	\$1,642.69
YTD Total For BEST PLUMBING SPECIALTIES INC			Is \$16,747.00	
BEST WIRE AND CABLE LLC	120555192	CHECK	1/10/2012	\$115.00
YTD Total For BEST WIRE AND CABLE LLC			Is \$115.00	
BETANCOURT, LUZ MARIA	1200034584	WIRE	8/21/2012	\$323.52
YTD Total For BETANCOURT, LUZ MARIA			Is \$323.52	
BETH MITCHELL	120550504	CHECK	11/8/2011	\$340.26
YTD Total For BETH MITCHELL			Is \$340.26	
BETHANY JONES	467146278	CHECK	6/19/2012	\$195.00
BETHANY JONES	467146585	CHECK	7/17/2012	\$51.00
YTD Total For BETHANY JONES			Is \$246.00	
BETHEL HOLDINGS LLC	120553830	CHECK	12/20/2011	\$1,150.00
BETHEL HOLDINGS LLC	120555193	CHECK	1/10/2012	\$20.20
BETHEL HOLDINGS LLC	120555647	CHECK	1/17/2012	\$20.51
BETHEL HOLDINGS LLC	120556706	CHECK	1/31/2012	\$575.00
BETHEL HOLDINGS LLC	120558839	CHECK	2/28/2012	\$575.00
BETHEL HOLDINGS LLC	120560965	CHECK	3/27/2012	\$575.00
BETHEL HOLDINGS LLC	120563076	CHECK	4/24/2012	\$575.00
BETHEL HOLDINGS LLC	120565233	CHECK	5/22/2012	\$575.00
BETHEL HOLDINGS LLC	120567901	CHECK	6/26/2012	\$575.00
BETHEL HOLDINGS LLC	120570028	CHECK	7/24/2012	\$575.00
YTD Total For BETHEL HOLDINGS LLC			Is \$5,215.71	
BETSY ROSS FLAG GIRLS INC	1200025779	WIRE	11/8/2011	\$1,138.00
BETSY ROSS FLAG GIRLS INC	1200026624	WIRE	12/6/2011	\$231.00
BETSY ROSS FLAG GIRLS INC	1200026846	WIRE	12/13/2011	\$205.00
BETSY ROSS FLAG GIRLS INC	1200027330	WIRE	1/3/2012	\$692.40

Vendor Name	Payment No	Method	Date	Amount
BETSY ROSS FLAG GIRLS INC	1200028192	WIRE	1/31/2012	\$314.10
BETSY ROSS FLAG GIRLS INC	1200028665	WIRE	2/14/2012	\$309.95
BETSY ROSS FLAG GIRLS INC	1200030416	WIRE	4/10/2012	\$1,054.60
BETSY ROSS FLAG GIRLS INC	1200034111	WIRE	8/7/2012	\$1,249.40
YTD Total For BETSY ROSS FLAG GIRLS INC			Is \$5,194.45	
BETTE B BUNGER	467138691	CHECK	2/14/2012	\$747.00
BETTE B BUNGER	467140263	CHECK	3/13/2012	\$747.00
BETTE B BUNGER	467141871	CHECK	4/17/2012	\$747.00
BETTE B BUNGER	467143437	CHECK	5/15/2012	\$747.00
BETTE B BUNGER	467144988	CHECK	6/12/2012	\$747.00
BETTE B BUNGER	467146586	CHECK	7/17/2012	\$747.00
BETTE B BUNGER	467148125	CHECK	8/14/2012	\$747.00
BETTE B BUNGER	467149629	CHECK	9/11/2012	\$747.00
YTD Total For BETTE B BUNGER			Is \$5,976.00	
BETTIE L EDWARDS	467138692	CHECK	2/14/2012	\$231.00
BETTIE L EDWARDS	467140264	CHECK	3/13/2012	\$77.00
BETTIE L EDWARDS	467141872	CHECK	4/17/2012	\$77.00
BETTIE L EDWARDS	467143438	CHECK	5/15/2012	\$77.00
BETTIE L EDWARDS	467144989	CHECK	6/12/2012	\$77.00
BETTIE L EDWARDS	467146587	CHECK	7/17/2012	\$77.00
BETTIE L EDWARDS	467148126	CHECK	8/14/2012	\$77.00
BETTIE L EDWARDS	467149630	CHECK	9/11/2012	\$77.00
YTD Total For BETTIE L EDWARDS			Is \$770.00	
BETTY C STAPP	467132353	CHECK	10/18/2011	\$1,430.00
BETTY C STAPP	467133947	CHECK	11/15/2011	\$1,434.00
BETTY C STAPP	467135482	CHECK	12/13/2011	\$1,434.00
BETTY C STAPP	467137088	CHECK	1/17/2012	\$855.00
BETTY C STAPP	467138693	CHECK	2/14/2012	\$855.00
BETTY C STAPP	467140265	CHECK	3/13/2012	\$855.00
BETTY C STAPP	467141873	CHECK	4/17/2012	\$855.00
BETTY C STAPP	467143439	CHECK	5/15/2012	\$855.00
BETTY C STAPP	467144990	CHECK	6/12/2012	\$855.00
BETTY C STAPP	467146588	CHECK	7/17/2012	\$855.00
BETTY C STAPP	467148127	CHECK	8/14/2012	\$855.00
BETTY C STAPP	467149631	CHECK	9/11/2012	\$855.00
YTD Total For BETTY C STAPP			Is \$11,993.00	
BETTY GAUTHIER	467132354	CHECK	10/18/2011	\$853.00
BETTY GAUTHIER	467133948	CHECK	11/15/2011	\$853.00
BETTY GAUTHIER	467135483	CHECK	12/13/2011	\$853.00
BETTY GAUTHIER	467137089	CHECK	1/17/2012	\$853.00
BETTY GAUTHIER	467138694	CHECK	2/14/2012	\$853.00
BETTY GAUTHIER	467140266	CHECK	3/13/2012	\$853.00
BETTY GAUTHIER	467141874	CHECK	4/17/2012	\$853.00
BETTY GAUTHIER	467143440	CHECK	5/15/2012	\$853.00
BETTY GAUTHIER	467144991	CHECK	6/12/2012	\$853.00
BETTY GAUTHIER	467146589	CHECK	7/17/2012	\$853.00
YTD Total For BETTY GAUTHIER			Is \$8,530.00	
BETTY HAWKINS	120573836	CHECK	9/11/2012	\$304.71
YTD Total For BETTY HAWKINS			Is \$304.71	
BETTY L EDWARDS	4670005541	WIRE	10/18/2011	\$853.00
BETTY L EDWARDS	4670005792	WIRE	11/15/2011	\$853.00
BETTY L EDWARDS	4670006030	WIRE	12/13/2011	\$853.00
BETTY L EDWARDS	4670006291	WIRE	1/17/2012	\$853.00
BETTY L EDWARDS	4670006560	WIRE	2/14/2012	\$853.00
BETTY L EDWARDS	4670006823	WIRE	3/13/2012	\$853.00
BETTY L EDWARDS	4670007110	WIRE	4/17/2012	\$853.00
BETTY L EDWARDS	4670007398	WIRE	5/15/2012	\$853.00
BETTY L EDWARDS	4670007691	WIRE	6/12/2012	\$853.00
BETTY L EDWARDS	4670007982	WIRE	7/17/2012	\$833.00

Vendor Name	Payment No	Method	Date	Amount
BETTY L EDWARDS	4670008256	WIRE	8/14/2012	\$833.00
BETTY L EDWARDS	4670008532	WIRE	9/11/2012	\$833.00
YTD Total For BETTY L EDWARDS			Is \$10,176.00	
BETTY MILLS COMPANY LLC	120548347	CHECK	10/11/2011	\$254.92
BETTY MILLS COMPANY LLC	120568414	CHECK	7/3/2012	\$150.33
BETTY MILLS COMPANY LLC	120575630	CHECK	9/28/2012	\$285.00
YTD Total For BETTY MILLS COMPANY LLC			Is \$690.25	
BETTY PORTER	467132355	CHECK	10/18/2011	\$45.00
BETTY PORTER	467133949	CHECK	11/15/2011	\$45.00
BETTY PORTER	467135484	CHECK	12/13/2011	\$45.00
BETTY PORTER	467137090	CHECK	1/17/2012	\$45.00
BETTY PORTER	467138695	CHECK	2/14/2012	\$45.00
BETTY PORTER	467140267	CHECK	3/13/2012	\$45.00
BETTY PORTER	467141875	CHECK	4/17/2012	\$45.00
BETTY PORTER	467143441	CHECK	5/15/2012	\$45.00
BETTY PORTER	467144992	CHECK	6/12/2012	\$45.00
BETTY PORTER	467146590	CHECK	7/17/2012	\$45.00
BETTY PORTER	467148128	CHECK	8/14/2012	\$45.00
BETTY PORTER	467149632	CHECK	9/11/2012	\$45.00
YTD Total For BETTY PORTER			Is \$540.00	
BETZEL PROPERTIES LP	467132356	CHECK	10/18/2011	\$775.00
BETZEL PROPERTIES LP	467133950	CHECK	11/15/2011	\$799.00
BETZEL PROPERTIES LP	467135485	CHECK	12/13/2011	\$799.00
BETZEL PROPERTIES LP	467137091	CHECK	1/17/2012	\$799.00
BETZEL PROPERTIES LP	467138696	CHECK	2/14/2012	\$799.00
BETZEL PROPERTIES LP	467140268	CHECK	3/13/2012	\$799.00
BETZEL PROPERTIES LP	467141876	CHECK	4/17/2012	\$799.00
BETZEL PROPERTIES LP	467143442	CHECK	5/15/2012	\$799.00
BETZEL PROPERTIES LP	467144993	CHECK	6/12/2012	\$667.00
BETZEL PROPERTIES LP	467146591	CHECK	7/17/2012	\$667.00
BETZEL PROPERTIES LP	467148129	CHECK	8/14/2012	\$667.00
BETZEL PROPERTIES LP	467149633	CHECK	9/11/2012	\$667.00
YTD Total For BETZEL PROPERTIES LP			Is \$9,036.00	
BEVERLY CROSBY	120564155	CHECK	5/8/2012	\$100.00
YTD Total For BEVERLY CROSBY			Is \$100.00	
BEVERLY FIELDER	467132357	CHECK	10/18/2011	\$72.72
BEVERLY FIELDER	467133951	CHECK	11/15/2011	\$72.72
BEVERLY FIELDER	467135486	CHECK	12/13/2011	\$72.72
BEVERLY FIELDER	467137092	CHECK	1/17/2012	\$72.72
BEVERLY FIELDER	467138697	CHECK	2/14/2012	\$72.72
BEVERLY FIELDER	467140269	CHECK	3/13/2012	\$72.72
BEVERLY FIELDER	467141877	CHECK	4/17/2012	\$72.72
BEVERLY FIELDER	467143443	CHECK	5/15/2012	\$72.72
YTD Total For BEVERLY FIELDER			Is \$581.76	
BEVERLY L COOKSEY	4670006292	WIRE	1/17/2012	\$997.00
BEVERLY L COOKSEY	4670006561	WIRE	2/14/2012	\$997.00
BEVERLY L COOKSEY	4670006824	WIRE	3/13/2012	\$997.00
BEVERLY L COOKSEY	4670007111	WIRE	4/17/2012	\$997.00
BEVERLY L COOKSEY	4670007399	WIRE	5/15/2012	\$997.00
BEVERLY L COOKSEY	4670007692	WIRE	6/12/2012	\$997.00
BEVERLY L COOKSEY	4670007983	WIRE	7/17/2012	\$997.00
BEVERLY L COOKSEY	4670008257	WIRE	8/14/2012	\$997.00
BEVERLY L COOKSEY	4670008533	WIRE	9/11/2012	\$997.00
BEVERLY L COOKSEY	467132358	CHECK	10/18/2011	\$997.00
BEVERLY L COOKSEY	467133952	CHECK	11/15/2011	\$997.00
BEVERLY L COOKSEY	467135487	CHECK	12/13/2011	\$997.00
YTD Total For BEVERLY L COOKSEY			Is \$11,964.00	
BEVERLY SELMAN	467132359	CHECK	10/18/2011	\$459.00
BEVERLY SELMAN	467133953	CHECK	11/15/2011	\$68.00

Vendor Name	Payment No	Method	Date	Amount
BEVERLY SELMAN	467135488	CHECK	12/13/2011	\$459.00
BEVERLY SELMAN	467137093	CHECK	1/17/2012	\$459.00
BEVERLY SELMAN	467138698	CHECK	2/14/2012	\$459.00
BEVERLY SELMAN	467140270	CHECK	3/13/2012	\$459.00
BEVERLY SELMAN	467141878	CHECK	4/17/2012	\$459.00
BEVERLY SELMAN	467143444	CHECK	5/15/2012	\$459.00
BEVERLY SELMAN	467144994	CHECK	6/12/2012	\$459.00
BEVERLY SELMAN	467146592	CHECK	7/17/2012	\$459.00
BEVERLY SELMAN	467148130	CHECK	8/14/2012	\$459.00
BEVERLY SELMAN	467149634	CHECK	9/11/2012	\$459.00
YTD Total For BEVERLY SELMAN			Is \$5,117.00	
BEVERLYDCFAMILY INC	467132360	CHECK	10/18/2011	\$1,903.00
BEVERLYDCFAMILY INC	467133954	CHECK	11/15/2011	\$1,707.00
BEVERLYDCFAMILY INC	467135489	CHECK	12/13/2011	\$1,707.00
BEVERLYDCFAMILY INC	467137094	CHECK	1/17/2012	\$1,707.00
BEVERLYDCFAMILY INC	467138699	CHECK	2/14/2012	\$1,707.00
BEVERLYDCFAMILY INC	467140271	CHECK	3/13/2012	\$1,707.00
BEVERLYDCFAMILY INC	467141879	CHECK	4/17/2012	\$2,004.00
BEVERLYDCFAMILY INC	467143445	CHECK	5/15/2012	\$1,806.00
BEVERLYDCFAMILY INC	467144995	CHECK	6/12/2012	\$1,806.00
BEVERLYDCFAMILY INC	467146593	CHECK	7/17/2012	\$1,882.00
BEVERLYDCFAMILY INC	467148131	CHECK	8/14/2012	\$1,979.00
BEVERLYDCFAMILY INC	467149635	CHECK	9/11/2012	\$1,979.00
YTD Total For BEVERLYDCFAMILY INC			Is \$21,894.00	
BEXAR COUNTY	120571089	CHECK	8/7/2012	\$20.00
BEXAR COUNTY	120571090	CHECK	8/7/2012	\$210.00
YTD Total For BEXAR COUNTY			Is \$230.00	
BEXAR EQUITY L P	467132361	CHECK	10/18/2011	\$868.00
YTD Total For BEXAR EQUITY L P			Is \$868.00	
BEXAR STREET BAPTIST CHURCH	120553188	CHECK	12/13/2011	\$300.00
YTD Total For BEXAR STREET BAPTIST CHURCH			Is \$300.00	
BGWP SPANISH VILLAGE	120548796	CHECK	10/18/2011	\$120.99
BGWP SPANISH VILLAGE	120549338	CHECK	10/25/2011	\$535.00
BGWP SPANISH VILLAGE	120551554	CHECK	11/22/2011	\$657.14
BGWP SPANISH VILLAGE	120553831	CHECK	12/20/2011	\$103.58
BGWP SPANISH VILLAGE	120554469	CHECK	1/3/2012	\$535.00
BGWP SPANISH VILLAGE	120556190	CHECK	1/24/2012	\$92.32
BGWP SPANISH VILLAGE	120556707	CHECK	1/31/2012	\$535.00
BGWP SPANISH VILLAGE	120558840	CHECK	2/28/2012	\$535.00
BGWP SPANISH VILLAGE	120559429	CHECK	3/6/2012	\$86.56
BGWP SPANISH VILLAGE	120560446	CHECK	3/20/2012	\$535.00
BGWP SPANISH VILLAGE	120560966	CHECK	3/27/2012	\$74.59
BGWP SPANISH VILLAGE	120563077	CHECK	4/24/2012	\$66.92
BGWP SPANISH VILLAGE	467132362	CHECK	10/18/2011	\$1,257.00
BGWP SPANISH VILLAGE	467133955	CHECK	11/15/2011	\$1,257.00
BGWP SPANISH VILLAGE	467135490	CHECK	12/13/2011	\$1,257.00
BGWP SPANISH VILLAGE	467137095	CHECK	1/17/2012	\$1,257.00
BGWP SPANISH VILLAGE	467138700	CHECK	2/14/2012	\$1,257.00
BGWP SPANISH VILLAGE	467140272	CHECK	3/13/2012	\$1,257.00
BGWP SPANISH VILLAGE	467141880	CHECK	4/17/2012	\$1,219.00
BGWP SPANISH VILLAGE	467143446	CHECK	5/15/2012	\$1,219.00
BGWP SPANISH VILLAGE	467144996	CHECK	6/12/2012	\$1,219.00
BGWP SPANISH VILLAGE	467146594	CHECK	7/17/2012	\$1,219.00
BGWP SPANISH VILLAGE	467148132	CHECK	8/14/2012	\$1,219.00
BGWP SPANISH VILLAGE	467149636	CHECK	9/11/2012	\$1,219.00
YTD Total For BGWP SPANISH VILLAGE			Is \$18,733.10	
BIANCA ELIZONDO	120564686	CHECK	5/15/2012	\$71.00
YTD Total For BIANCA ELIZONDO			Is \$71.00	
BIBBENTUCKERS LLC	120549339	CHECK	10/25/2011	\$913.00

Vendor Name	Payment No	Method	Date	Amount
BIBBENTUCKERS LLC	120572357	CHECK	8/21/2012	\$1,612.00
YTD Total For BIBBENTUCKERS LLC			Is \$2,525.00	
BICKLEY & ROSS INVESTMENTS LTD	467132363	CHECK	10/18/2011	\$501.00
BICKLEY & ROSS INVESTMENTS LTD	467133956	CHECK	11/15/2011	\$59.00
BICKLEY & ROSS INVESTMENTS LTD	467135491	CHECK	12/13/2011	\$505.00
BICKLEY & ROSS INVESTMENTS LTD	467137096	CHECK	1/17/2012	\$505.00
BICKLEY & ROSS INVESTMENTS LTD	467138701	CHECK	2/14/2012	\$505.00
BICKLEY & ROSS INVESTMENTS LTD	467140050	CHECK	2/21/2012	\$1,379.00
BICKLEY & ROSS INVESTMENTS LTD	467140273	CHECK	3/13/2012	\$505.00
BICKLEY & ROSS INVESTMENTS LTD	467141881	CHECK	4/17/2012	\$505.00
BICKLEY & ROSS INVESTMENTS LTD	467143447	CHECK	5/15/2012	\$505.00
BICKLEY & ROSS INVESTMENTS LTD	467144793	CHECK	5/29/2012	\$250.00
BICKLEY & ROSS INVESTMENTS LTD	467144997	CHECK	6/12/2012	\$1,831.00
BICKLEY & ROSS INVESTMENTS LTD	467146595	CHECK	7/17/2012	\$947.00
BICKLEY & ROSS INVESTMENTS LTD	467148133	CHECK	8/14/2012	\$947.00
BICKLEY & ROSS INVESTMENTS LTD	467149637	CHECK	9/11/2012	\$947.00
YTD Total For BICKLEY & ROSS INVESTMENTS LTD			Is \$9,891.00	
BIG A INC	467132364	CHECK	10/18/2011	\$454.00
BIG A INC	467133957	CHECK	11/15/2011	\$454.00
BIG A INC	467135492	CHECK	12/13/2011	\$454.00
BIG A INC	467137097	CHECK	1/17/2012	\$454.00
BIG A INC	467138702	CHECK	2/14/2012	\$454.00
BIG A INC	467140274	CHECK	3/13/2012	\$454.00
BIG A INC	467141882	CHECK	4/17/2012	\$404.00
BIG A INC	467143448	CHECK	5/15/2012	\$404.00
BIG A INC	467144998	CHECK	6/12/2012	\$404.00
BIG A INC	467146596	CHECK	7/17/2012	\$404.00
BIG A INC	467148134	CHECK	8/14/2012	\$404.00
BIG A INC	467149638	CHECK	9/11/2012	\$404.00
YTD Total For BIG A INC			Is \$5,148.00	
BIG COUNTRY SUPPLY	120569470	CHECK	7/17/2012	\$11,739.00
YTD Total For BIG COUNTRY SUPPLY			Is \$11,739.00	
BIG D BRAKE & CLUTCH INC	120566221	CHECK	6/5/2012	\$497.33
BIG D BRAKE & CLUTCH INC	120567902	CHECK	6/26/2012	\$275.20
BIG D BRAKE & CLUTCH INC	120575631	CHECK	9/28/2012	\$297.23
YTD Total For BIG D BRAKE & CLUTCH INC			Is \$1,069.76	
BIG D TOOL CENTER	120550505	CHECK	11/8/2011	\$369.00
BIG D TOOL CENTER	120552096	CHECK	11/29/2011	\$216.03
BIG D TOOL CENTER	120552558	CHECK	12/6/2011	\$699.22
BIG D TOOL CENTER	120553189	CHECK	12/13/2011	\$180.58
BIG D TOOL CENTER	120554470	CHECK	1/3/2012	\$558.36
BIG D TOOL CENTER	120555194	CHECK	1/10/2012	\$24.44
BIG D TOOL CENTER	120556191	CHECK	1/24/2012	\$614.93
BIG D TOOL CENTER	120562541	CHECK	4/17/2012	\$1,754.00
BIG D TOOL CENTER	120574431	CHECK	9/18/2012	\$62.00
YTD Total For BIG D TOOL CENTER			Is \$4,478.56	
BIG DIVERSIFIED LLC	467132365	CHECK	10/18/2011	\$11.00
BIG DIVERSIFIED LLC	467133958	CHECK	11/15/2011	\$11.00
BIG DIVERSIFIED LLC	467135493	CHECK	12/13/2011	\$1,469.00
BIG DIVERSIFIED LLC	467137098	CHECK	1/17/2012	\$497.00
BIG DIVERSIFIED LLC	467138703	CHECK	2/14/2012	\$497.00
BIG DIVERSIFIED LLC	467140275	CHECK	3/13/2012	\$497.00
BIG DIVERSIFIED LLC	467141883	CHECK	4/17/2012	\$497.00
BIG DIVERSIFIED LLC	467148135	CHECK	8/14/2012	\$1,056.00
BIG DIVERSIFIED LLC	467149639	CHECK	9/11/2012	\$352.00
YTD Total For BIG DIVERSIFIED LLC			Is \$4,887.00	
BIG SKY BRANDING	128014774	CHECK	8/7/2012	\$160.50
YTD Total For BIG SKY BRANDING			Is \$160.50	
BIG THOUGHT	120564156	CHECK	5/8/2012	\$538.87

Vendor Name	Payment No	Method	Date	Amount
BIG THOUGHT	120566222	CHECK	6/5/2012	\$7,845.43
BIG THOUGHT	120571741	CHECK	8/14/2012	\$17,697.14
BIG THOUGHT	120572833	CHECK	8/28/2012	\$3,882.29
BIG THOUGHT	120575036	CHECK	9/25/2012	\$42,819.36
YTD Total For BIG THOUGHT			Is \$72,783.09	
BIKE SHOP	120575037	CHECK	9/25/2012	\$95.37
YTD Total For BIKE SHOP			Is \$95.37	
BILL COX III	120550008	CHECK	11/1/2011	\$10,980.00
BILL COX III	120550506	CHECK	11/8/2011	\$630.00
BILL COX III	120551050	CHECK	11/15/2011	\$315.00
BILL COX III	120552097	CHECK	11/29/2011	\$360.00
BILL COX III	120552559	CHECK	12/6/2011	\$810.00
BILL COX III	120554471	CHECK	1/3/2012	\$360.00
BILL COX III	120555195	CHECK	1/10/2012	\$360.00
BILL COX III	120556708	CHECK	1/31/2012	\$472.50
BILL COX III	120557302	CHECK	2/7/2012	\$1,417.50
BILL COX III	120558841	CHECK	2/28/2012	\$510.00
BILL COX III	120559430	CHECK	3/6/2012	\$360.00
BILL COX III	120559915	CHECK	3/13/2012	\$540.00
BILL COX III	120560447	CHECK	3/20/2012	\$1,035.00
BILL COX III	120561984	CHECK	4/10/2012	\$6,045.00
BILL COX III	120563078	CHECK	4/24/2012	\$360.00
BILL COX III	120564687	CHECK	5/15/2012	\$10,312.50
BILL COX III	120566806	CHECK	6/12/2012	\$2,925.00
BILL COX III	120568415	CHECK	7/3/2012	\$360.00
BILL COX III	120569471	CHECK	7/17/2012	\$450.00
YTD Total For BILL COX III			Is \$38,602.50	
BILL J STOVALL	1200024994	WIRE	10/11/2011	\$540.00
YTD Total For BILL J STOVALL			Is \$540.00	
BILL ROBERTS	120548797	CHECK	10/18/2011	\$150.00
BILL ROBERTS	120549340	CHECK	10/25/2011	\$970.00
BILL ROBERTS	120550009	CHECK	11/1/2011	\$510.00
BILL ROBERTS	120550507	CHECK	11/8/2011	\$100.00
BILL ROBERTS	120551051	CHECK	11/15/2011	\$360.00
BILL ROBERTS	120552560	CHECK	12/6/2011	\$1,800.00
BILL ROBERTS	120553190	CHECK	12/13/2011	\$270.00
BILL ROBERTS	120554472	CHECK	1/3/2012	\$720.00
BILL ROBERTS	120555196	CHECK	1/10/2012	\$200.00
BILL ROBERTS	120556192	CHECK	1/24/2012	\$270.00
BILL ROBERTS	120556709	CHECK	1/31/2012	\$3,060.00
BILL ROBERTS	120557303	CHECK	2/7/2012	\$450.00
BILL ROBERTS	120559431	CHECK	3/6/2012	\$150.00
BILL ROBERTS	120559916	CHECK	3/13/2012	\$360.00
BILL ROBERTS	120560967	CHECK	3/27/2012	\$810.00
BILL ROBERTS	120561513	CHECK	4/3/2012	\$1,270.00
BILL ROBERTS	120562542	CHECK	4/17/2012	\$610.00
BILL ROBERTS	120563079	CHECK	4/24/2012	\$1,180.00
BILL ROBERTS	120563705	CHECK	5/1/2012	\$630.00
BILL ROBERTS	120564157	CHECK	5/8/2012	\$720.00
BILL ROBERTS	120564688	CHECK	5/15/2012	\$510.00
BILL ROBERTS	120565234	CHECK	5/22/2012	\$275.00
BILL ROBERTS	120565825	CHECK	5/29/2012	\$540.00
BILL ROBERTS	120566223	CHECK	6/5/2012	\$1,170.00
BILL ROBERTS	120567345	CHECK	6/19/2012	\$1,500.00
BILL ROBERTS	120567903	CHECK	6/26/2012	\$360.00
BILL ROBERTS	120568983	CHECK	7/10/2012	\$1,230.00
BILL ROBERTS	120569472	CHECK	7/17/2012	\$1,080.00
BILL ROBERTS	120570029	CHECK	7/24/2012	\$690.00
BILL ROBERTS	120571091	CHECK	8/7/2012	\$720.00

Vendor Name	Payment No	Method	Date	Amount
BILL ROBERTS	120572358	CHECK	8/21/2012	\$650.00
BILL ROBERTS	120573354	CHECK	9/4/2012	\$1,185.00
BILL ROBERTS	120573837	CHECK	9/11/2012	\$450.00
BILL ROBERTS	120575038	CHECK	9/25/2012	\$270.00
BILL ROBERTS	120575632	CHECK	9/28/2012	\$200.00
YTD Total For BILL ROBERTS			Is \$25,420.00	
BILL WIRSKYE PC	120548348	CHECK	10/11/2011	\$630.00
BILL WIRSKYE PC	120553191	CHECK	12/13/2011	\$360.00
BILL WIRSKYE PC	120553832	CHECK	12/20/2011	\$1,440.00
BILL WIRSKYE PC	120554473	CHECK	1/3/2012	\$1,890.00
BILL WIRSKYE PC	120558842	CHECK	2/28/2012	\$450.00
BILL WIRSKYE PC	120560968	CHECK	3/27/2012	\$810.00
BILL WIRSKYE PC	120570538	CHECK	7/31/2012	\$1,260.00
BILL WIRSKYE PC	120571092	CHECK	8/7/2012	\$540.00
BILL WIRSKYE PC	120572834	CHECK	8/28/2012	\$450.00
BILL WIRSKYE PC	120574432	CHECK	9/18/2012	\$540.00
BILL WIRSKYE PC	120575039	CHECK	9/25/2012	\$900.00
YTD Total For BILL WIRSKYE PC			Is \$9,270.00	
BILLY M WILSON	120564689	CHECK	5/15/2012	\$700.00
YTD Total For BILLY M WILSON			Is \$700.00	
BINSWANGER GLASS	120575633	CHECK	9/28/2012	\$366.21
YTD Total For BINSWANGER GLASS			Is \$366.21	
BIOEXPRESS CORP	120558305	CHECK	2/21/2012	\$121.60
YTD Total For BIOEXPRESS CORP			Is \$121.60	
BIO-MERIEUX INC	120550010	CHECK	11/1/2011	\$892.84
BIO-MERIEUX INC	120553192	CHECK	12/13/2011	\$295.30
BIO-MERIEUX INC	120555197	CHECK	1/10/2012	\$204.00
BIO-MERIEUX INC	120571093	CHECK	8/7/2012	\$572.19
YTD Total For BIO-MERIEUX INC			Is \$1,964.33	
BIOQUIP PRODUCTS INC	120565235	CHECK	5/22/2012	\$51.80
BIOQUIP PRODUCTS INC	120573355	CHECK	9/4/2012	\$88.37
YTD Total For BIOQUIP PRODUCTS INC			Is \$140.17	
BIO-RAD LABORATORIES	120548349	CHECK	10/11/2011	\$3,000.00
BIO-RAD LABORATORIES	120551052	CHECK	11/15/2011	\$3,000.00
BIO-RAD LABORATORIES	120552561	CHECK	12/6/2011	\$5,640.00
BIO-RAD LABORATORIES	120553833	CHECK	12/20/2011	\$11,190.00
BIO-RAD LABORATORIES	120556710	CHECK	1/31/2012	\$3,000.00
BIO-RAD LABORATORIES	120557304	CHECK	2/7/2012	\$3,000.00
BIO-RAD LABORATORIES	120558304	CHECK	2/21/2012	\$15,707.00
BIO-RAD LABORATORIES	120559432	CHECK	3/6/2012	\$3,254.00
BIO-RAD LABORATORIES	120559917	CHECK	3/13/2012	\$9,918.00
BIO-RAD LABORATORIES	120560448	CHECK	3/20/2012	\$1,240.00
BIO-RAD LABORATORIES	120561985	CHECK	4/10/2012	\$3,000.00
BIO-RAD LABORATORIES	120563706	CHECK	5/1/2012	\$1,982.00
BIO-RAD LABORATORIES	120564158	CHECK	5/8/2012	\$3,000.00
BIO-RAD LABORATORIES	120564690	CHECK	5/15/2012	\$715.00
BIO-RAD LABORATORIES	120565826	CHECK	5/29/2012	\$12,286.00
BIO-RAD LABORATORIES	120568416	CHECK	7/3/2012	\$21,334.00
BIO-RAD LABORATORIES	120568984	CHECK	7/10/2012	\$508.00
BIO-RAD LABORATORIES	120569473	CHECK	7/17/2012	\$3,056.00
BIO-RAD LABORATORIES	120570030	CHECK	7/24/2012	\$11,190.00
BIO-RAD LABORATORIES	120571094	CHECK	8/7/2012	\$960.00
BIO-RAD LABORATORIES	120571742	CHECK	8/14/2012	\$3,441.00
BIO-RAD LABORATORIES	120572359	CHECK	8/21/2012	\$145.00
BIO-RAD LABORATORIES	120573838	CHECK	9/11/2012	\$2,256.00
BIO-RAD LABORATORIES	120575040	CHECK	9/25/2012	\$3,120.00
BIO-RAD LABORATORIES	120575634	CHECK	9/28/2012	\$442.00
YTD Total For BIO-RAD LABORATORIES			Is \$126,384.00	
BIOSEARCH TECHNOLOGIES INC	1200035933	WIRE	9/28/2012	\$743.50

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BIOSEARCH TECHNOLOGIES INC			Is \$743.50	
BJ GLASS CO INC	1200025153	WIRE	10/18/2011	\$784.20
BJ GLASS CO INC	1200025362	WIRE	10/25/2011	\$287.25
BJ GLASS CO INC	1200025780	WIRE	11/8/2011	\$417.00
BJ GLASS CO INC	1200026226	WIRE	11/22/2011	\$1,747.00
BJ GLASS CO INC	1200026433	WIRE	11/29/2011	\$3,816.42
BJ GLASS CO INC	1200026847	WIRE	12/13/2011	\$765.45
BJ GLASS CO INC	1200027331	WIRE	1/3/2012	\$1,310.75
BJ GLASS CO INC	1200027783	WIRE	1/17/2012	\$1,050.00
BJ GLASS CO INC	1200027977	WIRE	1/24/2012	\$1,601.72
BJ GLASS CO INC	1200028193	WIRE	1/31/2012	\$332.74
BJ GLASS CO INC	1200028430	WIRE	2/7/2012	\$947.00
BJ GLASS CO INC	1200029132	WIRE	2/28/2012	\$1,727.50
BJ GLASS CO INC	1200029362	WIRE	3/6/2012	\$506.00
BJ GLASS CO INC	1200029577	WIRE	3/13/2012	\$825.00
BJ GLASS CO INC	1200029779	WIRE	3/20/2012	\$6,000.00
BJ GLASS CO INC	1200029998	WIRE	3/27/2012	\$96.00
BJ GLASS CO INC	1200030224	WIRE	4/3/2012	\$2,637.50
BJ GLASS CO INC	1200030417	WIRE	4/10/2012	\$455.50
BJ GLASS CO INC	1200030667	WIRE	4/17/2012	\$35.00
BJ GLASS CO INC	1200031100	WIRE	5/1/2012	\$1,122.76
BJ GLASS CO INC	1200031286	WIRE	5/8/2012	\$4,687.99
BJ GLASS CO INC	1200031517	WIRE	5/15/2012	\$1,745.50
BJ GLASS CO INC	1200031947	WIRE	5/29/2012	\$923.90
BJ GLASS CO INC	1200032150	WIRE	6/5/2012	\$292.00
BJ GLASS CO INC	1200032837	WIRE	6/26/2012	\$5,060.44
BJ GLASS CO INC	1200034112	WIRE	8/7/2012	\$4,249.50
BJ GLASS CO INC	1200034357	WIRE	8/14/2012	\$4,864.36
BJ GLASS CO INC	1200035005	WIRE	9/4/2012	\$1,893.88
BJ GLASS CO INC	1200035208	WIRE	9/11/2012	\$2,154.51
BJ GLASS CO INC	1200035439	WIRE	9/18/2012	\$3,334.00
BJ GLASS CO INC	1200035934	WIRE	9/28/2012	\$250.20
YTD Total For BJ GLASS CO INC			Is \$55,921.07	
BLACK & DECKER USPTG	120553193	CHECK	12/13/2011	\$263.32
BLACK & DECKER USPTG	120561514	CHECK	4/3/2012	\$107.21
BLACK & DECKER USPTG	120564159	CHECK	5/8/2012	\$128.48
BLACK & DECKER USPTG	120567904	CHECK	6/26/2012	\$98.11
YTD Total For BLACK & DECKER USPTG			Is \$597.12	
BLACK CHAIR LIMITED LIABILITY CO	467132366	CHECK	10/18/2011	\$324.00
BLACK CHAIR LIMITED LIABILITY CO	467133959	CHECK	11/15/2011	\$324.00
BLACK CHAIR LIMITED LIABILITY CO	467135494	CHECK	12/13/2011	\$324.00
BLACK CHAIR LIMITED LIABILITY CO	467137099	CHECK	1/17/2012	\$324.00
BLACK CHAIR LIMITED LIABILITY CO	467138704	CHECK	2/14/2012	\$324.00
BLACK CHAIR LIMITED LIABILITY CO	467140276	CHECK	3/13/2012	\$324.00
BLACK CHAIR LIMITED LIABILITY CO	467141884	CHECK	4/17/2012	\$324.00
BLACK CHAIR LIMITED LIABILITY CO	467143449	CHECK	5/15/2012	\$298.00
YTD Total For BLACK CHAIR LIMITED LIABILITY CO			Is \$2,566.00	
BLACK, JOYCE D	1280001534	WIRE	9/11/2012	\$112.70
BLACK, JOYCE D	128014846	CHECK	9/25/2012	\$112.70
YTD Total For BLACK, JOYCE D			Is \$225.40	
BLACKMON MOORING COMPANY	120561515	CHECK	4/3/2012	\$144,770.34
BLACKMON MOORING COMPANY	120563080	CHECK	4/24/2012	\$85,000.00
BLACKMON MOORING COMPANY	120563081	CHECK	4/24/2012	\$1,269.50
BLACKMON MOORING COMPANY	120566224	CHECK	6/5/2012	\$43,266.24
YTD Total For BLACKMON MOORING COMPANY			Is \$274,306.08	
BLACKMON-JOHNSON, GLENDA	1200026848	WIRE	12/13/2011	\$41.94
BLACKMON-JOHNSON, GLENDA	1200031518	WIRE	5/15/2012	\$124.16
YTD Total For BLACKMON-JOHNSON, GLENDA			Is \$166.10	
BLAGG TIRE & SERVICE	1200025154	WIRE	10/18/2011	\$566.88

Vendor Name	Payment No	Method	Date	Amount
BLAGG TIRE & SERVICE	1200025363	WIRE	10/25/2011	\$15,127.01
BLAGG TIRE & SERVICE	1200025585	WIRE	11/1/2011	\$2,620.15
BLAGG TIRE & SERVICE	1200025781	WIRE	11/8/2011	\$362.00
BLAGG TIRE & SERVICE	1200026015	WIRE	11/15/2011	\$9,127.40
BLAGG TIRE & SERVICE	1200026849	WIRE	12/13/2011	\$7,339.22
BLAGG TIRE & SERVICE	1200027332	WIRE	1/3/2012	\$406.32
BLAGG TIRE & SERVICE	1200027598	WIRE	1/10/2012	\$10,288.92
BLAGG TIRE & SERVICE	1200027784	WIRE	1/17/2012	\$7,475.56
BLAGG TIRE & SERVICE	1200028194	WIRE	1/31/2012	\$4,762.30
BLAGG TIRE & SERVICE	1200028666	WIRE	2/14/2012	\$9,269.50
BLAGG TIRE & SERVICE	1200028899	WIRE	2/21/2012	\$688.18
BLAGG TIRE & SERVICE	1200029363	WIRE	3/6/2012	\$4,254.00
BLAGG TIRE & SERVICE	1200029578	WIRE	3/13/2012	\$1,520.00
BLAGG TIRE & SERVICE	1200029780	WIRE	3/20/2012	\$9,901.90
BLAGG TIRE & SERVICE	1200030668	WIRE	4/17/2012	\$2,850.00
BLAGG TIRE & SERVICE	1200030891	WIRE	4/24/2012	\$2,135.00
BLAGG TIRE & SERVICE	1200031101	WIRE	5/1/2012	\$4,971.70
BLAGG TIRE & SERVICE	1200031519	WIRE	5/15/2012	\$5,550.70
BLAGG TIRE & SERVICE	1200031948	WIRE	5/29/2012	\$5,359.98
BLAGG TIRE & SERVICE	1200032390	WIRE	6/12/2012	\$770.00
BLAGG TIRE & SERVICE	1200032601	WIRE	6/19/2012	\$5,290.34
BLAGG TIRE & SERVICE	1200032838	WIRE	6/26/2012	\$1,826.86
BLAGG TIRE & SERVICE	1200033059	WIRE	7/3/2012	\$2,135.00
BLAGG TIRE & SERVICE	1200033279	WIRE	7/10/2012	\$3,393.12
BLAGG TIRE & SERVICE	1200033468	WIRE	7/17/2012	\$11,403.03
BLAGG TIRE & SERVICE	1200033895	WIRE	7/31/2012	\$10,175.08
BLAGG TIRE & SERVICE	1200034113	WIRE	8/7/2012	\$7,217.34
BLAGG TIRE & SERVICE	1200034358	WIRE	8/14/2012	\$4,515.08
BLAGG TIRE & SERVICE	1200035209	WIRE	9/11/2012	\$2,335.16
BLAGG TIRE & SERVICE	1200035680	WIRE	9/25/2012	\$245.51
BLAGG TIRE & SERVICE	1200035935	WIRE	9/28/2012	\$8,628.08
YTD Total For BLAGG TIRE & SERVICE			Is \$162,511.32	
BLAICHER PROPERTIES LLC	4670005793	WIRE	11/15/2011	\$615.00
BLAICHER PROPERTIES LLC	4670006031	WIRE	12/13/2011	\$615.00
BLAICHER PROPERTIES LLC	4670006293	WIRE	1/17/2012	\$615.00
BLAICHER PROPERTIES LLC	4670006562	WIRE	2/14/2012	\$615.00
BLAICHER PROPERTIES LLC	4670006825	WIRE	3/13/2012	\$615.00
BLAICHER PROPERTIES LLC	4670007112	WIRE	4/17/2012	\$615.00
BLAICHER PROPERTIES LLC	4670007400	WIRE	5/15/2012	\$615.00
BLAICHER PROPERTIES LLC	4670007693	WIRE	6/12/2012	\$615.00
BLAICHER PROPERTIES LLC	4670007984	WIRE	7/17/2012	\$615.00
BLAICHER PROPERTIES LLC	4670008258	WIRE	8/14/2012	\$615.00
BLAICHER PROPERTIES LLC	4670008534	WIRE	9/11/2012	\$615.00
BLAICHER PROPERTIES LLC	467132367	CHECK	10/18/2011	\$709.00
YTD Total For BLAICHER PROPERTIES LLC			Is \$7,474.00	
BLAIR-ROBINSON, ALBERTA	1200031949	WIRE	5/29/2012	\$61.01
BLAIR-ROBINSON, ALBERTA	1200035936	WIRE	9/28/2012	\$86.68
YTD Total For BLAIR-ROBINSON, ALBERTA			Is \$147.69	
BLAKE BURNS	120553834	CHECK	12/20/2011	\$100.00
BLAKE BURNS	120563707	CHECK	5/1/2012	\$150.00
YTD Total For BLAKE BURNS			Is \$250.00	
BLALACK & WILLIAMS ATTORNEYS & COUNSELORS	120559433	CHECK	3/6/2012	\$140.00
YTD Total For BLALACK & WILLIAMS ATTORNEYS & COUNSELORS			Is \$140.00	
BLANCO RIO LTD	120566225	CHECK	6/5/2012	\$556.90
YTD Total For BLANCO RIO LTD			Is \$556.90	
BLAS VAZQUEZ	120575041	CHECK	9/25/2012	\$700.00
YTD Total For BLAS VAZQUEZ			Is \$700.00	
BLESSING KPAKOL	4670005542	WIRE	10/18/2011	\$972.00
BLESSING KPAKOL	4670005794	WIRE	11/15/2011	\$972.00

Vendor Name	Payment No	Method	Date	Amount
BLESSING KPAKOL	4670006032	WIRE	12/13/2011	\$972.00
BLESSING KPAKOL	4670006294	WIRE	1/17/2012	\$972.00
BLESSING KPAKOL	4670006563	WIRE	2/14/2012	\$974.00
BLESSING KPAKOL	4670006826	WIRE	3/13/2012	\$974.00
BLESSING KPAKOL	4670007113	WIRE	4/17/2012	\$974.00
BLESSING KPAKOL	4670007401	WIRE	5/15/2012	\$974.00
BLESSING KPAKOL	4670007694	WIRE	6/12/2012	\$974.00
BLESSING KPAKOL	4670007985	WIRE	7/17/2012	\$974.00
BLESSING KPAKOL	4670008259	WIRE	8/14/2012	\$974.00
BLESSING KPAKOL	4670008535	WIRE	9/11/2012	\$974.00
YTD Total For BLESSING KPAKOL			Is \$11,680.00	
BLIND DEPOT	120551555	CHECK	11/22/2011	\$478.00
BLIND DEPOT	120553194	CHECK	12/13/2011	\$65.00
BLIND DEPOT	120554474	CHECK	1/3/2012	\$75.00
BLIND DEPOT	120555648	CHECK	1/17/2012	\$180.00
BLIND DEPOT	120558306	CHECK	2/21/2012	\$108.00
YTD Total For BLIND DEPOT			Is \$906.00	
BLOOD DIAGNOSTICS INC	120556193	CHECK	1/24/2012	\$191.04
YTD Total For BLOOD DIAGNOSTICS INC			Is \$191.04	
BLOODSTONE TRS INC	120559434	CHECK	3/6/2012	\$548.86
YTD Total For BLOODSTONE TRS INC			Is \$548.86	
BLUE CROWN PROPERTIES	467132368	CHECK	10/18/2011	\$2,574.00
BLUE CROWN PROPERTIES	467133960	CHECK	11/15/2011	\$2,409.00
BLUE CROWN PROPERTIES	467135495	CHECK	12/13/2011	\$1,863.00
BLUE CROWN PROPERTIES	467137100	CHECK	1/17/2012	\$2,135.00
BLUE CROWN PROPERTIES	467138705	CHECK	2/14/2012	\$1,923.00
BLUE CROWN PROPERTIES	467140277	CHECK	3/13/2012	\$1,823.00
BLUE CROWN PROPERTIES	467141885	CHECK	4/17/2012	\$1,853.00
BLUE CROWN PROPERTIES	467143450	CHECK	5/15/2012	\$1,853.00
BLUE CROWN PROPERTIES	467144760	CHECK	5/22/2012	\$424.00
BLUE CROWN PROPERTIES	467144999	CHECK	6/12/2012	\$1,853.00
BLUE CROWN PROPERTIES	467146597	CHECK	7/17/2012	\$1,907.00
BLUE CROWN PROPERTIES	467148136	CHECK	8/14/2012	\$1,907.00
BLUE CROWN PROPERTIES	467149640	CHECK	9/11/2012	\$1,907.00
YTD Total For BLUE CROWN PROPERTIES			Is \$24,431.00	
BLUE VALLEY APARTMENTS INC	120550011	CHECK	11/1/2011	\$1,571.22
BLUE VALLEY APARTMENTS INC	120550012	CHECK	11/1/2011	\$770.00
BLUE VALLEY APARTMENTS INC	120551053	CHECK	11/15/2011	\$1,061.37
BLUE VALLEY APARTMENTS INC	120551556	CHECK	11/22/2011	\$385.00
BLUE VALLEY APARTMENTS INC	120552562	CHECK	12/6/2011	\$1,067.85
BLUE VALLEY APARTMENTS INC	120553835	CHECK	12/20/2011	\$170.99
BLUE VALLEY APARTMENTS INC	120554475	CHECK	1/3/2012	\$71.12
BLUE VALLEY APARTMENTS INC	120554476	CHECK	1/3/2012	\$385.00
BLUE VALLEY APARTMENTS INC	120555198	CHECK	1/10/2012	\$551.96
BLUE VALLEY APARTMENTS INC	120556194	CHECK	1/24/2012	\$490.00
BLUE VALLEY APARTMENTS INC	120557741	CHECK	2/14/2012	\$425.00
BLUE VALLEY APARTMENTS INC	120558843	CHECK	2/28/2012	\$89.55
BLUE VALLEY APARTMENTS INC	120559918	CHECK	3/13/2012	\$425.00
BLUE VALLEY APARTMENTS INC	120561986	CHECK	4/10/2012	\$425.00
BLUE VALLEY APARTMENTS INC	120564160	CHECK	5/8/2012	\$425.00
BLUE VALLEY APARTMENTS INC	120566807	CHECK	6/12/2012	\$425.00
BLUE VALLEY APARTMENTS INC	120569474	CHECK	7/17/2012	\$425.00
BLUE VALLEY APARTMENTS INC	120571743	CHECK	8/14/2012	\$425.00
BLUE VALLEY APARTMENTS INC	120573839	CHECK	9/11/2012	\$425.00
YTD Total For BLUE VALLEY APARTMENTS INC			Is \$10,014.06	
BLUEGRASS PLAYGROUNDS INC	120552563	CHECK	12/6/2011	\$1,021.00
BLUEGRASS PLAYGROUNDS INC	120564691	CHECK	5/15/2012	\$1,838.00
YTD Total For BLUEGRASS PLAYGROUNDS INC			Is \$2,859.00	
BLX GROUP LLC	120549341	CHECK	10/25/2011	\$1,000.00

Vendor Name	Payment No	Method	Date	Amount
BLX GROUP LLC	120553836	CHECK	12/20/2011	\$1,500.00
BLX GROUP LLC	120555199	CHECK	1/10/2012	\$1,000.00
BLX GROUP LLC	120565827	CHECK	5/29/2012	\$500.00
YTD Total For BLX GROUP LLC			Is \$4,000.00	
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	1200031746	WIRE	5/22/2012	\$774.25
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	1200033896	WIRE	7/31/2012	\$780.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	1200035006	WIRE	9/4/2012	\$840.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670005543	WIRE	10/18/2011	\$3,904.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670005795	WIRE	11/15/2011	\$4,030.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670006033	WIRE	12/13/2011	\$3,907.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670006295	WIRE	1/17/2012	\$3,907.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670006564	WIRE	2/14/2012	\$3,187.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670006827	WIRE	3/13/2012	\$1,771.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670007061	WIRE	3/27/2012	\$847.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670007114	WIRE	4/17/2012	\$3,190.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670007354	WIRE	5/1/2012	\$830.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670007402	WIRE	5/15/2012	\$2,505.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670007629	WIRE	5/22/2012	\$200.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670007695	WIRE	6/12/2012	\$2,953.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670007986	WIRE	7/17/2012	\$3,327.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670008260	WIRE	8/14/2012	\$3,170.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670008536	WIRE	9/11/2012	\$3,170.00
YTD Total For BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS			Is \$43,292.25	
BOB BARKER CO INC	120549342	CHECK	10/25/2011	\$570.00
BOB BARKER CO INC	120550013	CHECK	11/1/2011	\$712.50
BOB BARKER CO INC	120550508	CHECK	11/8/2011	\$637.50
BOB BARKER CO INC	120551054	CHECK	11/15/2011	\$365.80
BOB BARKER CO INC	120551557	CHECK	11/22/2011	\$1,188.75
BOB BARKER CO INC	120552098	CHECK	11/29/2011	\$1,425.00
BOB BARKER CO INC	120552564	CHECK	12/6/2011	\$404.70
BOB BARKER CO INC	120553195	CHECK	12/13/2011	\$22,051.60
BOB BARKER CO INC	120553837	CHECK	12/20/2011	\$138.50
BOB BARKER CO INC	120554477	CHECK	1/3/2012	\$570.00
BOB BARKER CO INC	120555200	CHECK	1/10/2012	\$825.00
BOB BARKER CO INC	120555649	CHECK	1/17/2012	\$699.40
BOB BARKER CO INC	120556711	CHECK	1/31/2012	\$142.00
BOB BARKER CO INC	120557305	CHECK	2/7/2012	\$272.63
BOB BARKER CO INC	120557742	CHECK	2/14/2012	\$1,055.00
BOB BARKER CO INC	120558307	CHECK	2/21/2012	\$11.00
BOB BARKER CO INC	120558844	CHECK	2/28/2012	\$163.95
BOB BARKER CO INC	120559435	CHECK	3/6/2012	\$629.70
BOB BARKER CO INC	120560449	CHECK	3/20/2012	\$14,820.00
BOB BARKER CO INC	120560969	CHECK	3/27/2012	\$19.95
BOB BARKER CO INC	120561516	CHECK	4/3/2012	\$245.94
BOB BARKER CO INC	120561987	CHECK	4/10/2012	\$1,289.50
BOB BARKER CO INC	120562543	CHECK	4/17/2012	\$1,133.00
BOB BARKER CO INC	120563082	CHECK	4/24/2012	\$32.00
BOB BARKER CO INC	120563708	CHECK	5/1/2012	\$134.50
BOB BARKER CO INC	120564161	CHECK	5/8/2012	\$285.00
BOB BARKER CO INC	120564692	CHECK	5/15/2012	\$48.00
BOB BARKER CO INC	120565236	CHECK	5/22/2012	\$2,580.78
BOB BARKER CO INC	120565828	CHECK	5/29/2012	\$711.60
BOB BARKER CO INC	120566808	CHECK	6/12/2012	\$544.00
BOB BARKER CO INC	120567346	CHECK	6/19/2012	\$1,617.00
BOB BARKER CO INC	120567905	CHECK	6/26/2012	\$285.00
BOB BARKER CO INC	120571095	CHECK	8/7/2012	\$429.00
BOB BARKER CO INC	120573356	CHECK	9/4/2012	\$36,000.00
BOB BARKER CO INC	120575635	CHECK	9/28/2012	\$15,242.06
BOB BARKER CO INC	128014631	CHECK	5/8/2012	\$50.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BOB BARKER CO INC			Is \$107,330.36	
BOB DAVIES	120575042	CHECK	9/25/2012	\$865.00
YTD Total For BOB DAVIES			Is \$865.00	
BOBBIE HILL	120575636	CHECK	9/28/2012	\$275.00
YTD Total For BOBBIE HILL			Is \$275.00	
BOBBIE R BLACKMON	467132369	CHECK	10/18/2011	\$18.00
BOBBIE R BLACKMON	467133961	CHECK	11/15/2011	\$18.00
BOBBIE R BLACKMON	467141631	CHECK	3/27/2012	\$105.00
YTD Total For BOBBIE R BLACKMON			Is \$141.00	
BOBBY & CHASSIDY HARGERS	120557306	CHECK	2/7/2012	\$81.18
YTD Total For BOBBY & CHASSIDY HARGERS			Is \$81.18	
BOBBY BROWN	120558845	CHECK	2/28/2012	\$250.00
YTD Total For BOBBY BROWN			Is \$250.00	
BOBBY C BAKER	120551558	CHECK	11/22/2011	\$81.50
YTD Total For BOBBY C BAKER			Is \$81.50	
BOBBY D MIMS	120555201	CHECK	1/10/2012	\$18,743.10
YTD Total For BOBBY D MIMS			Is \$18,743.10	
BOBBY E PARKER JR	120551559	CHECK	11/22/2011	\$3,290.96
YTD Total For BOBBY E PARKER JR			Is \$3,290.96	
BOBBY J NICHOLS	467132370	CHECK	10/18/2011	\$98.00
BOBBY J NICHOLS	467133962	CHECK	11/15/2011	\$98.00
BOBBY J NICHOLS	467135496	CHECK	12/13/2011	\$98.00
BOBBY J NICHOLS	467137101	CHECK	1/17/2012	\$98.00
BOBBY J NICHOLS	467138706	CHECK	2/14/2012	\$98.00
BOBBY J NICHOLS	467140278	CHECK	3/13/2012	\$98.00
BOBBY J NICHOLS	467141886	CHECK	4/17/2012	\$98.00
BOBBY J NICHOLS	467143451	CHECK	5/15/2012	\$98.00
BOBBY J NICHOLS	467145000	CHECK	6/12/2012	\$38.00
BOBBY J NICHOLS	467146598	CHECK	7/17/2012	\$38.00
BOBBY J NICHOLS	467148137	CHECK	8/14/2012	\$38.00
BOBBY J NICHOLS	467149641	CHECK	9/11/2012	\$38.00
YTD Total For BOBBY J NICHOLS			Is \$936.00	
BOBBY KNIGHT	467140051	CHECK	2/21/2012	\$922.98
BOBBY KNIGHT	467140279	CHECK	3/13/2012	\$322.00
BOBBY KNIGHT	467141887	CHECK	4/17/2012	\$322.00
BOBBY KNIGHT	467143452	CHECK	5/15/2012	\$322.00
BOBBY KNIGHT	467145001	CHECK	6/12/2012	\$322.00
BOBBY KNIGHT	467146599	CHECK	7/17/2012	\$322.00
BOBBY KNIGHT	467148138	CHECK	8/14/2012	\$322.00
BOBBY KNIGHT	467149642	CHECK	9/11/2012	\$322.00
YTD Total For BOBBY KNIGHT			Is \$3,176.98	
BOBBY WILLIAMS	120552099	CHECK	11/29/2011	\$197.98
YTD Total For BOBBY WILLIAMS			Is \$197.98	
BOCA GROUP CENTRAL LLC	120549343	CHECK	10/25/2011	\$260.00
BOCA GROUP CENTRAL LLC	120557743	CHECK	2/14/2012	\$6,720.00
BOCA GROUP CENTRAL LLC	120558846	CHECK	2/28/2012	\$5,040.00
BOCA GROUP CENTRAL LLC	120559919	CHECK	3/13/2012	\$1,470.00
BOCA GROUP CENTRAL LLC	120563083	CHECK	4/24/2012	\$2,310.00
BOCA GROUP CENTRAL LLC	120565237	CHECK	5/22/2012	\$1,890.00
BOCA GROUP CENTRAL LLC	120567906	CHECK	6/26/2012	\$5,040.00
BOCA GROUP CENTRAL LLC	120571744	CHECK	8/14/2012	\$840.00
BOCA GROUP CENTRAL LLC	433000007	CHECK	6/5/2012	\$145,530.00
BOCA GROUP CENTRAL LLC	433000008	CHECK	6/26/2012	\$19,844.00
BOCA GROUP CENTRAL LLC	433000009	CHECK	8/14/2012	\$9,923.02
BOCA GROUP CENTRAL LLC	433000010	CHECK	9/11/2012	\$9,922.98
YTD Total For BOCA GROUP CENTRAL LLC			Is \$208,790.00	
BODE TECHNOLOGY GROUP INC	120571096	CHECK	8/7/2012	\$1,190.00
YTD Total For BODE TECHNOLOGY GROUP INC			Is \$1,190.00	
BODINO, LORI ANN	1200031520	WIRE	5/15/2012	\$30.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BODINO, LORI ANN			Is \$30.00	
BOIS DARC LEVY IMPROVEMENT	120553838	CHECK	12/20/2011	\$53.00
BOIS DARC LEVY IMPROVEMENT	120558308	CHECK	2/21/2012	\$1.89
BOIS DARC LEVY IMPROVEMENT	120562544	CHECK	4/17/2012	\$99.96
BOIS DARC LEVY IMPROVEMENT	120571745	CHECK	8/14/2012	\$5.36
YTD Total For BOIS DARC LEVY IMPROVEMENT			Is \$160.21	
BOND EQUIPMENT CO INC	120565829	CHECK	5/29/2012	\$540.55
YTD Total For BOND EQUIPMENT CO INC			Is \$540.55	
BONITA JOHNSON	467136844	CHECK	12/20/2011	\$244.00
BONITA JOHNSON	467137102	CHECK	1/17/2012	\$61.00
BONITA JOHNSON	467138707	CHECK	2/14/2012	\$61.00
BONITA JOHNSON	467140280	CHECK	3/13/2012	\$61.00
BONITA JOHNSON	467141888	CHECK	4/17/2012	\$61.00
BONITA JOHNSON	467143453	CHECK	5/15/2012	\$61.00
BONITA JOHNSON	467145002	CHECK	6/12/2012	\$61.00
BONITA JOHNSON	467146600	CHECK	7/17/2012	\$30.00
BONITA JOHNSON	467148139	CHECK	8/14/2012	\$30.00
YTD Total For BONITA JOHNSON			Is \$670.00	
BONNER, PATRICK D	1200032602	WIRE	6/19/2012	\$810.46
YTD Total For BONNER, PATRICK D			Is \$810.46	
BONNETTA JOHNSON	467132371	CHECK	10/18/2011	\$453.00
BONNETTA JOHNSON	467133963	CHECK	11/15/2011	\$151.00
BONNETTA JOHNSON	467135497	CHECK	12/13/2011	\$151.00
BONNETTA JOHNSON	467137103	CHECK	1/17/2012	\$151.00
BONNETTA JOHNSON	467138708	CHECK	2/14/2012	\$151.00
BONNETTA JOHNSON	467140281	CHECK	3/13/2012	\$151.00
BONNETTA JOHNSON	467141889	CHECK	4/17/2012	\$151.00
BONNETTA JOHNSON	467143454	CHECK	5/15/2012	\$151.00
BONNETTA JOHNSON	467145003	CHECK	6/12/2012	\$151.00
BONNETTA JOHNSON	467146601	CHECK	7/17/2012	\$151.00
BONNETTA JOHNSON	467148140	CHECK	8/14/2012	\$100.00
BONNETTA JOHNSON	467149643	CHECK	9/11/2012	\$100.00
YTD Total For BONNETTA JOHNSON			Is \$2,012.00	
BONNIE C WELLS	120569475	CHECK	7/17/2012	\$2,371.11
YTD Total For BONNIE C WELLS			Is \$2,371.11	
BOON CHUAH	467132372	CHECK	10/18/2011	\$785.00
BOON CHUAH	467133964	CHECK	11/15/2011	\$785.00
BOON CHUAH	467135498	CHECK	12/13/2011	\$785.00
BOON CHUAH	467137104	CHECK	1/17/2012	\$785.00
BOON CHUAH	467138709	CHECK	2/14/2012	\$785.00
BOON CHUAH	467140282	CHECK	3/13/2012	\$785.00
BOON CHUAH	467141890	CHECK	4/17/2012	\$785.00
BOON CHUAH	467143455	CHECK	5/15/2012	\$167.00
BOON CHUAH	467145004	CHECK	6/12/2012	\$167.00
BOON CHUAH	467146602	CHECK	7/17/2012	\$167.00
BOON CHUAH	467148141	CHECK	8/14/2012	\$637.00
BOON CHUAH	467149644	CHECK	9/11/2012	\$637.00
YTD Total For BOON CHUAH			Is \$7,270.00	
BORREGO, MARY	1200026625	WIRE	12/6/2011	\$16.53
BORREGO, MARY	1200027333	WIRE	1/3/2012	\$52.70
BORREGO, MARY	1200031287	WIRE	5/8/2012	\$189.70
BORREGO, MARY	1200032391	WIRE	6/12/2012	\$18.68
BORREGO, MARY	1200033469	WIRE	7/17/2012	\$210.71
BORREGO, MARY	1200034359	WIRE	8/14/2012	\$122.00
YTD Total For BORREGO, MARY			Is \$610.32	
BOSS, MARILYN DENISE	1200025364	WIRE	10/25/2011	\$33.54
BOSS, MARILYN DENISE	1200025782	WIRE	11/8/2011	\$368.75
BOSS, MARILYN DENISE	1200030892	WIRE	4/24/2012	\$52.00
YTD Total For BOSS, MARILYN DENISE			Is \$454.29	

Vendor Name	Payment No	Method	Date	Amount
BOSTON PARK PLAZA HOTEL	120570539	CHECK	7/31/2012	\$4,188.80
YTD Total For BOSTON PARK PLAZA HOTEL			Is \$4,188.80	
BOUNCE ENERGY INC	120548350	CHECK	10/11/2011	\$1,178.69
BOUNCE ENERGY INC	120548798	CHECK	10/18/2011	\$965.03
BOUNCE ENERGY INC	120550014	CHECK	11/1/2011	\$248.27
BOUNCE ENERGY INC	120550509	CHECK	11/8/2011	\$3,382.33
BOUNCE ENERGY INC	120551560	CHECK	11/22/2011	\$60.84
BOUNCE ENERGY INC	120552100	CHECK	11/29/2011	\$1,003.95
BOUNCE ENERGY INC	120552565	CHECK	12/6/2011	\$274.73
BOUNCE ENERGY INC	120553839	CHECK	12/20/2011	\$710.18
BOUNCE ENERGY INC	120554478	CHECK	1/3/2012	\$1,143.71
BOUNCE ENERGY INC	120555202	CHECK	1/10/2012	\$353.10
BOUNCE ENERGY INC	120556195	CHECK	1/24/2012	\$324.99
BOUNCE ENERGY INC	120561517	CHECK	4/3/2012	\$573.10
BOUNCE ENERGY INC	120562545	CHECK	4/17/2012	\$356.94
BOUNCE ENERGY INC	120564162	CHECK	5/8/2012	\$190.72
BOUNCE ENERGY INC	120566809	CHECK	6/12/2012	\$133.70
BOUNCE ENERGY INC	120567907	CHECK	6/26/2012	\$90.00
BOUNCE ENERGY INC	120568417	CHECK	7/3/2012	\$247.33
BOUNCE ENERGY INC	120569476	CHECK	7/17/2012	\$498.43
BOUNCE ENERGY INC	120569477	CHECK	7/17/2012	\$90.00
BOUNCE ENERGY INC	120570540	CHECK	7/31/2012	\$689.00
BOUNCE ENERGY INC	120571097	CHECK	8/7/2012	\$753.31
BOUNCE ENERGY INC	120571746	CHECK	8/14/2012	\$316.28
BOUNCE ENERGY INC	120574433	CHECK	9/18/2012	\$2,385.32
BOUNCE ENERGY INC	120575043	CHECK	9/25/2012	\$2,196.36
YTD Total For BOUNCE ENERGY INC			Is \$18,166.31	
BOWEN, EMILY	1200035440	WIRE	9/18/2012	\$70.78
YTD Total For BOWEN, EMILY			Is \$70.78	
BOWIE CO	120552566	CHECK	12/6/2011	\$1,069.60
BOWIE CO	120553840	CHECK	12/20/2011	\$2,632.10
YTD Total For BOWIE CO			Is \$3,701.70	
BOYD, CHAD	1200027334	WIRE	1/3/2012	\$85.22
YTD Total For BOYD, CHAD			Is \$85.22	
BOYD, PATRICIA DIANE	1200026434	WIRE	11/29/2011	\$81.27
YTD Total For BOYD, PATRICIA DIANE			Is \$81.27	
BRABHAM, MARTHA A	1200027978	WIRE	1/24/2012	\$195.00
BRABHAM, MARTHA A	1200028195	WIRE	1/31/2012	\$195.00
YTD Total For BRABHAM, MARTHA A			Is \$390.00	
BRADFIELD PLACE LP	120570541	CHECK	7/31/2012	\$1,379.72
YTD Total For BRADFIELD PLACE LP			Is \$1,379.72	
BRADLEY K LOLLAR	1200025155	WIRE	10/18/2011	\$24,197.39
BRADLEY K LOLLAR	1200025365	WIRE	10/25/2011	\$13,500.00
BRADLEY K LOLLAR	1200025586	WIRE	11/1/2011	\$360.00
BRADLEY K LOLLAR	1200025783	WIRE	11/8/2011	\$450.00
BRADLEY K LOLLAR	1200026435	WIRE	11/29/2011	\$450.00
BRADLEY K LOLLAR	1200026626	WIRE	12/6/2011	\$14,107.50
BRADLEY K LOLLAR	1200026850	WIRE	12/13/2011	\$450.00
BRADLEY K LOLLAR	1200027101	WIRE	12/20/2011	\$810.00
BRADLEY K LOLLAR	1200027335	WIRE	1/3/2012	\$12,046.25
BRADLEY K LOLLAR	1200027599	WIRE	1/10/2012	\$720.00
BRADLEY K LOLLAR	1200027979	WIRE	1/24/2012	\$720.00
BRADLEY K LOLLAR	1200028196	WIRE	1/31/2012	\$11,520.00
BRADLEY K LOLLAR	1200028431	WIRE	2/7/2012	\$9,750.00
BRADLEY K LOLLAR	1200028667	WIRE	2/14/2012	\$990.00
BRADLEY K LOLLAR	1200028900	WIRE	2/21/2012	\$12,210.00
BRADLEY K LOLLAR	1200029133	WIRE	2/28/2012	\$900.00
BRADLEY K LOLLAR	1200029364	WIRE	3/6/2012	\$9,127.50
BRADLEY K LOLLAR	1200029999	WIRE	3/27/2012	\$270.00

Vendor Name	Payment No	Method	Date	Amount
BRADLEY K LOLLAR	1200030225	WIRE	4/3/2012	\$11,662.50
BRADLEY K LOLLAR	1200030418	WIRE	4/10/2012	\$11,362.50
BRADLEY K LOLLAR	1200030669	WIRE	4/17/2012	\$450.00
BRADLEY K LOLLAR	1200030893	WIRE	4/24/2012	\$14,910.00
BRADLEY K LOLLAR	1200031102	WIRE	5/1/2012	\$11,700.00
BRADLEY K LOLLAR	1200031521	WIRE	5/15/2012	\$16,125.00
BRADLEY K LOLLAR	1200031950	WIRE	5/29/2012	\$450.00
BRADLEY K LOLLAR	1200032151	WIRE	6/5/2012	\$18,345.00
BRADLEY K LOLLAR	1200032603	WIRE	6/19/2012	\$9,855.00
BRADLEY K LOLLAR	1200033060	WIRE	7/3/2012	\$270.00
BRADLEY K LOLLAR	1200033280	WIRE	7/10/2012	\$1,395.00
BRADLEY K LOLLAR	1200033470	WIRE	7/17/2012	\$250.00
BRADLEY K LOLLAR	1200033698	WIRE	7/24/2012	\$270.00
BRADLEY K LOLLAR	1200033897	WIRE	7/31/2012	\$4,320.00
BRADLEY K LOLLAR	1200034114	WIRE	8/7/2012	\$1,440.00
BRADLEY K LOLLAR	1200034360	WIRE	8/14/2012	\$270.00
BRADLEY K LOLLAR	1200034788	WIRE	8/28/2012	\$540.00
BRADLEY K LOLLAR	1200035210	WIRE	9/11/2012	\$1,620.00
BRADLEY K LOLLAR	1200035441	WIRE	9/18/2012	\$900.00
BRADLEY K LOLLAR	1200035681	WIRE	9/25/2012	\$540.00
BRADLEY K LOLLAR	1200035937	WIRE	9/28/2012	\$920.00
YTD Total For BRADLEY K LOLLAR			Is \$220,173.64	
BRADLEY, DAVID	1200032604	WIRE	6/19/2012	\$689.24
BRADLEY, DAVID	1200033471	WIRE	7/17/2012	\$43.23
YTD Total For BRADLEY, DAVID			Is \$732.47	
BRADLIE ANNE WOOD	120556196	CHECK	1/24/2012	\$170.00
YTD Total For BRADLIE ANNE WOOD			Is \$170.00	
BRADY, KIMBERLY J	1200026227	WIRE	11/22/2011	\$12.00
YTD Total For BRADY, KIMBERLY J			Is \$12.00	
BRAINCHILD	120571098	CHECK	8/7/2012	\$23,921.85
YTD Total For BRAINCHILD			Is \$23,921.85	
BRAMA OAK HILLS LTD	120569478	CHECK	7/17/2012	\$1,130.00
BRAMA OAK HILLS LTD	467135499	CHECK	12/13/2011	\$3,649.00
BRAMA OAK HILLS LTD	467137105	CHECK	1/17/2012	\$2,347.00
BRAMA OAK HILLS LTD	467138710	CHECK	2/14/2012	\$2,655.00
BRAMA OAK HILLS LTD	467140283	CHECK	3/13/2012	\$2,655.00
BRAMA OAK HILLS LTD	467141891	CHECK	4/17/2012	\$2,080.00
BRAMA OAK HILLS LTD	467143456	CHECK	5/15/2012	\$2,758.00
BRAMA OAK HILLS LTD	467145005	CHECK	6/12/2012	\$2,758.00
BRAMA OAK HILLS LTD	467146603	CHECK	7/17/2012	\$2,737.00
BRAMA OAK HILLS LTD	467148142	CHECK	8/14/2012	\$2,717.00
BRAMA OAK HILLS LTD	467149645	CHECK	9/11/2012	\$2,717.00
YTD Total For BRAMA OAK HILLS LTD			Is \$28,203.00	
BRAMA OAK HILLS LTD	467132373	CHECK	10/18/2011	\$3,339.00
BRAMA OAK HILLS LTD	467133965	CHECK	11/15/2011	\$3,031.00
YTD Total For BRAMA OAK HILLS LTD			Is \$6,370.00	
BRAMA SURREY ROW LTD	1200024995	WIRE	10/11/2011	\$1,797.00
BRAMA SURREY ROW LTD	1200025156	WIRE	10/18/2011	\$599.00
BRAMA SURREY ROW LTD	1200026016	WIRE	11/15/2011	\$497.50
BRAMA SURREY ROW LTD	1200026627	WIRE	12/6/2011	\$1,797.00
BRAMA SURREY ROW LTD	1200027336	WIRE	1/3/2012	\$599.00
BRAMA SURREY ROW LTD	1200028197	WIRE	1/31/2012	\$599.00
BRAMA SURREY ROW LTD	1200028901	WIRE	2/21/2012	\$599.00
BRAMA SURREY ROW LTD	1200030000	WIRE	3/27/2012	\$599.00
BRAMA SURREY ROW LTD	1200034585	WIRE	8/21/2012	\$1,050.00
BRAMA SURREY ROW LTD	4670005544	WIRE	10/18/2011	\$9,656.00
BRAMA SURREY ROW LTD	4670005796	WIRE	11/15/2011	\$9,990.00
BRAMA SURREY ROW LTD	4670006001	WIRE	11/22/2011	\$334.00
BRAMA SURREY ROW LTD	4670006034	WIRE	12/13/2011	\$9,721.00

Vendor Name	Payment No	Method	Date	Amount
BRAMA SURREY ROW LTD	4670006296	WIRE	1/17/2012	\$8,198.00
BRAMA SURREY ROW LTD	4670006522	WIRE	1/31/2012	\$217.00
BRAMA SURREY ROW LTD	4670006565	WIRE	2/14/2012	\$11,027.00
BRAMA SURREY ROW LTD	4670006785	WIRE	2/28/2012	\$1,137.60
BRAMA SURREY ROW LTD	4670006828	WIRE	3/13/2012	\$8,650.00
BRAMA SURREY ROW LTD	4670007115	WIRE	4/17/2012	\$9,019.00
BRAMA SURREY ROW LTD	4670007403	WIRE	5/15/2012	\$8,526.00
BRAMA SURREY ROW LTD	4670007696	WIRE	6/12/2012	\$8,796.00
BRAMA SURREY ROW LTD	4670007938	WIRE	6/26/2012	\$92.00
BRAMA SURREY ROW LTD	4670007987	WIRE	7/17/2012	\$7,588.00
BRAMA SURREY ROW LTD	4670008223	WIRE	7/31/2012	\$1,041.60
BRAMA SURREY ROW LTD	4670008261	WIRE	8/14/2012	\$5,087.00
BRAMA SURREY ROW LTD	4670008489	WIRE	8/21/2012	\$16.00
BRAMA SURREY ROW LTD	4670008501	WIRE	8/28/2012	\$1,482.00
BRAMA SURREY ROW LTD	4670008537	WIRE	9/11/2012	\$8,213.00
YTD Total For BRAMA SURREY ROW LTD			Is \$116,927.70	
BRAMA TRINITY OAKS LTD	467133762	CHECK	11/1/2011	\$477.40
YTD Total For BRAMA TRINITY OAKS LTD			Is \$477.40	
BRANCH BANKING & TRUST	120554479	CHECK	1/3/2012	\$2,350.12
BRANCH BANKING & TRUST	120556197	CHECK	1/24/2012	\$1,152.02
YTD Total For BRANCH BANKING & TRUST			Is \$3,502.14	
BRANCH JR, BILLY THOMPSON	1200026436	WIRE	11/29/2011	\$34.39
YTD Total For BRANCH JR, BILLY THOMPSON			Is \$34.39	
BRANDALYN JOE	467132374	CHECK	10/18/2011	\$597.00
BRANDALYN JOE	467133966	CHECK	11/15/2011	\$597.00
BRANDALYN JOE	467135500	CHECK	12/13/2011	\$597.00
BRANDALYN JOE	467137106	CHECK	1/17/2012	\$597.00
YTD Total For BRANDALYN JOE			Is \$2,388.00	
BRANDI KENNARD	467133763	CHECK	11/1/2011	\$810.00
BRANDI KENNARD	467133967	CHECK	11/15/2011	\$135.00
YTD Total For BRANDI KENNARD			Is \$945.00	
BRANDON HAYES	120551561	CHECK	11/22/2011	\$1,269.33
BRANDON HAYES	120553196	CHECK	12/13/2011	\$595.00
BRANDON HAYES	120555650	CHECK	1/17/2012	\$595.00
BRANDON HAYES	120557744	CHECK	2/14/2012	\$595.00
BRANDON HAYES	120559920	CHECK	3/13/2012	\$595.00
YTD Total For BRANDON HAYES			Is \$3,649.33	
BRANDON HOUSTON	120552567	CHECK	12/6/2011	\$250.00
YTD Total For BRANDON HOUSTON			Is \$250.00	
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120548351	CHECK	10/11/2011	\$1,584.46
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120551562	CHECK	11/22/2011	\$1,845.23
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120553841	CHECK	12/20/2011	\$590.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120554480	CHECK	1/3/2012	\$1,009.75
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120555651	CHECK	1/17/2012	\$38.45
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120556198	CHECK	1/24/2012	\$538.94
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120556712	CHECK	1/31/2012	\$590.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120558309	CHECK	2/21/2012	\$590.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120558847	CHECK	2/28/2012	\$39.44
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120559436	CHECK	3/6/2012	\$74.57
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120560450	CHECK	3/20/2012	\$33.90
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120560970	CHECK	3/27/2012	\$590.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120562546	CHECK	4/17/2012	\$590.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120565238	CHECK	5/22/2012	\$620.34
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120567908	CHECK	6/26/2012	\$623.62
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120570031	CHECK	7/24/2012	\$38.77
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467132375	CHECK	10/18/2011	\$1,059.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467133968	CHECK	11/15/2011	\$1,059.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467135501	CHECK	12/13/2011	\$1,059.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467137107	CHECK	1/17/2012	\$1,059.00

Vendor Name	Payment No	Method	Date	Amount
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467138711	CHECK	2/14/2012	\$2,294.86
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467140284	CHECK	3/13/2012	\$1,462.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467141892	CHECK	4/17/2012	\$1,462.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467143457	CHECK	5/15/2012	\$1,521.46
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467145006	CHECK	6/12/2012	\$1,069.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467146604	CHECK	7/17/2012	\$1,069.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467148143	CHECK	8/14/2012	\$2,151.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467149646	CHECK	9/11/2012	\$1,103.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467150907	CHECK	9/18/2012	\$184.00
YTD Total For BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS			Is \$25,949.79	
BRANDON TRANSFER & STORAGE CO INC	120571099	CHECK	8/7/2012	\$6,798.40
YTD Total For BRANDON TRANSFER & STORAGE CO INC			Is \$6,798.40	
BRANDON WALK APARTMENTS	120556713	CHECK	1/31/2012	\$57.00
BRANDON WALK APARTMENTS	120557307	CHECK	2/7/2012	\$1,887.00
BRANDON WALK APARTMENTS	120558310	CHECK	2/21/2012	\$57.00
YTD Total For BRANDON WALK APARTMENTS			Is \$2,001.00	
BRANDY BAXTER-THOMPSON	120548352	CHECK	10/11/2011	\$280.00
YTD Total For BRANDY BAXTER-THOMPSON			Is \$280.00	
BRANDY LYNN HINTON	120551055	CHECK	11/15/2011	\$157.80
YTD Total For BRANDY LYNN HINTON			Is \$157.80	
BRANDY M HALEY	467132376	CHECK	10/18/2011	\$48.00
BRANDY M HALEY	467133969	CHECK	11/15/2011	\$48.00
BRANDY M HALEY	467135502	CHECK	12/13/2011	\$48.00
BRANDY M HALEY	467137108	CHECK	1/17/2012	\$48.00
BRANDY M HALEY	467138712	CHECK	2/14/2012	\$48.00
BRANDY M HALEY	467140285	CHECK	3/13/2012	\$48.00
BRANDY M HALEY	467141893	CHECK	4/17/2012	\$48.00
BRANDY M HALEY	467143458	CHECK	5/15/2012	\$48.00
BRANDY M HALEY	467145007	CHECK	6/12/2012	\$48.00
BRANDY M HALEY	467146605	CHECK	7/17/2012	\$57.00
BRANDY M HALEY	467148144	CHECK	8/14/2012	\$57.00
BRANDY M HALEY	467149647	CHECK	9/11/2012	\$57.00
YTD Total For BRANDY M HALEY			Is \$603.00	
BRANTON CO INC	467132377	CHECK	10/18/2011	\$742.00
BRANTON CO INC	467133970	CHECK	11/15/2011	\$742.00
BRANTON CO INC	467135503	CHECK	12/13/2011	\$742.00
BRANTON CO INC	467137109	CHECK	1/17/2012	\$742.00
BRANTON CO INC	467138713	CHECK	2/14/2012	\$742.00
BRANTON CO INC	467140286	CHECK	3/13/2012	\$742.00
BRANTON CO INC	467141894	CHECK	4/17/2012	\$742.00
BRANTON CO INC	467143459	CHECK	5/15/2012	\$742.00
BRANTON CO INC	467145008	CHECK	6/12/2012	\$296.00
BRANTON CO INC	467146606	CHECK	7/17/2012	\$296.00
YTD Total For BRANTON CO INC			Is \$6,528.00	
BRATHWAITE, EBONI S	1200032152	WIRE	6/5/2012	\$84.53
YTD Total For BRATHWAITE, EBONI S			Is \$84.53	
BRAVOIT / RICHARD KORDSMEIER	120551563	CHECK	11/22/2011	\$400.00
BRAVOIT / RICHARD KORDSMEIER	120563084	CHECK	4/24/2012	\$6,450.00
BRAVOIT / RICHARD KORDSMEIER	120565239	CHECK	5/22/2012	\$6,350.00
BRAVOIT / RICHARD KORDSMEIER	120568985	CHECK	7/10/2012	\$6,250.00
BRAVOIT / RICHARD KORDSMEIER	120570542	CHECK	7/31/2012	\$6,750.00
BRAVOIT / RICHARD KORDSMEIER	120572835	CHECK	8/28/2012	\$8,450.00
BRAVOIT / RICHARD KORDSMEIER	120574434	CHECK	9/18/2012	\$18,100.00
YTD Total For BRAVOIT / RICHARD KORDSMEIER			Is \$52,750.00	
BRAZOS URETHANE INC	120560451	CHECK	3/20/2012	\$14,691.00
YTD Total For BRAZOS URETHANE INC			Is \$14,691.00	
BREAKER BROKER INC	120560971	CHECK	3/27/2012	\$165.00
BREAKER BROKER INC	120567909	CHECK	6/26/2012	\$183.25
BREAKER BROKER INC	120573840	CHECK	9/11/2012	\$143.25

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BREAKER BROKER INC			Is \$491.50	
BRENDA BOLEY HERRERA	120548799	CHECK	10/18/2011	\$685.00
BRENDA BOLEY HERRERA	120549344	CHECK	10/25/2011	\$100.00
BRENDA BOLEY HERRERA	120550510	CHECK	11/8/2011	\$145.00
BRENDA BOLEY HERRERA	120551564	CHECK	11/22/2011	\$482.00
BRENDA BOLEY HERRERA	120552101	CHECK	11/29/2011	\$435.00
BRENDA BOLEY HERRERA	120552568	CHECK	12/6/2011	\$200.00
BRENDA BOLEY HERRERA	120553197	CHECK	12/13/2011	\$817.00
BRENDA BOLEY HERRERA	120556199	CHECK	1/24/2012	\$190.00
BRENDA BOLEY HERRERA	120556714	CHECK	1/31/2012	\$100.00
BRENDA BOLEY HERRERA	120558311	CHECK	2/21/2012	\$617.00
BRENDA BOLEY HERRERA	120558848	CHECK	2/28/2012	\$200.00
BRENDA BOLEY HERRERA	120559437	CHECK	3/6/2012	\$300.00
BRENDA BOLEY HERRERA	120559921	CHECK	3/13/2012	\$380.00
BRENDA BOLEY HERRERA	120560972	CHECK	3/27/2012	\$267.00
BRENDA BOLEY HERRERA	120562547	CHECK	4/17/2012	\$402.00
BRENDA BOLEY HERRERA	120563085	CHECK	4/24/2012	\$415.00
BRENDA BOLEY HERRERA	120564163	CHECK	5/8/2012	\$424.00
BRENDA BOLEY HERRERA	120564693	CHECK	5/15/2012	\$212.00
BRENDA BOLEY HERRERA	120566226	CHECK	6/5/2012	\$650.00
BRENDA BOLEY HERRERA	120566810	CHECK	6/12/2012	\$190.00
BRENDA BOLEY HERRERA	120567347	CHECK	6/19/2012	\$200.00
BRENDA BOLEY HERRERA	120567910	CHECK	6/26/2012	\$212.00
BRENDA BOLEY HERRERA	120568986	CHECK	7/10/2012	\$502.00
BRENDA BOLEY HERRERA	120570543	CHECK	7/31/2012	\$100.00
BRENDA BOLEY HERRERA	120571100	CHECK	8/7/2012	\$302.00
BRENDA BOLEY HERRERA	120572360	CHECK	8/21/2012	\$300.00
BRENDA BOLEY HERRERA	120573357	CHECK	9/4/2012	\$357.00
BRENDA BOLEY HERRERA	120573841	CHECK	9/11/2012	\$100.00
BRENDA BOLEY HERRERA	120574435	CHECK	9/18/2012	\$447.00
BRENDA BOLEY HERRERA	120575044	CHECK	9/25/2012	\$795.00
YTD Total For BRENDA BOLEY HERRERA			Is \$10,526.00	
BRENDA HULL THOMPSON	120570032	CHECK	7/24/2012	\$1,000.00
YTD Total For BRENDA HULL THOMPSON			Is \$1,000.00	
BRENDA NAIL	120555652	CHECK	1/17/2012	\$75.00
BRENDA NAIL	120560973	CHECK	3/27/2012	\$75.00
YTD Total For BRENDA NAIL			Is \$150.00	
BRENDA R VONJOE	1200024996	WIRE	10/11/2011	\$540.00
BRENDA R VONJOE	1200025366	WIRE	10/25/2011	\$540.00
BRENDA R VONJOE	1200025784	WIRE	11/8/2011	\$300.00
BRENDA R VONJOE	1200026228	WIRE	11/22/2011	\$540.00
BRENDA R VONJOE	1200026437	WIRE	11/29/2011	\$1,080.00
BRENDA R VONJOE	1200026628	WIRE	12/6/2011	\$540.00
BRENDA R VONJOE	1200027102	WIRE	12/20/2011	\$4,095.00
BRENDA R VONJOE	1200027785	WIRE	1/17/2012	\$2,560.00
BRENDA R VONJOE	1200028432	WIRE	2/7/2012	\$1,890.00
BRENDA R VONJOE	1200028902	WIRE	2/21/2012	\$360.00
BRENDA R VONJOE	1200029365	WIRE	3/6/2012	\$1,730.00
BRENDA R VONJOE	1200029781	WIRE	3/20/2012	\$630.00
BRENDA R VONJOE	1200030001	WIRE	3/27/2012	\$257.50
BRENDA R VONJOE	1200030419	WIRE	4/10/2012	\$630.00
BRENDA R VONJOE	1200030670	WIRE	4/17/2012	\$1,225.00
BRENDA R VONJOE	1200030894	WIRE	4/24/2012	\$360.00
BRENDA R VONJOE	1200031103	WIRE	5/1/2012	\$900.00
BRENDA R VONJOE	1200031288	WIRE	5/8/2012	\$640.00
BRENDA R VONJOE	1200031522	WIRE	5/15/2012	\$1,215.00
BRENDA R VONJOE	1200031747	WIRE	5/22/2012	\$630.00
BRENDA R VONJOE	1200031951	WIRE	5/29/2012	\$270.00
BRENDA R VONJOE	1200032153	WIRE	6/5/2012	\$100.00

Vendor Name	Payment No	Method	Date	Amount
BRENDA R VONJOE	1200032392	WIRE	6/12/2012	\$540.00
BRENDA R VONJOE	1200033281	WIRE	7/10/2012	\$4,312.50
BRENDA R VONJOE	1200033898	WIRE	7/31/2012	\$630.00
BRENDA R VONJOE	1200034586	WIRE	8/21/2012	\$1,080.00
BRENDA R VONJOE	1200034789	WIRE	8/28/2012	\$1,800.00
BRENDA R VONJOE	1200035211	WIRE	9/11/2012	\$360.00
BRENDA R VONJOE	1200035442	WIRE	9/18/2012	\$150.00
BRENDA R VONJOE	1200035682	WIRE	9/25/2012	\$1,020.00
BRENDA R VONJOE	1200035938	WIRE	9/28/2012	\$517.50
YTD Total For BRENDA R VONJOE			Is \$31,442.50	
BRENDA RAMIREZ	120555203	CHECK	1/10/2012	\$35.14
YTD Total For BRENDA RAMIREZ			Is \$35.14	
BRENDA SALAZAR	467132378	CHECK	10/18/2011	\$100.00
BRENDA SALAZAR	467133971	CHECK	11/15/2011	\$100.00
BRENDA SALAZAR	467135504	CHECK	12/13/2011	\$100.00
BRENDA SALAZAR	467137110	CHECK	1/17/2012	\$100.00
BRENDA SALAZAR	467138714	CHECK	2/14/2012	\$100.00
BRENDA SALAZAR	467140287	CHECK	3/13/2012	\$100.00
BRENDA SALAZAR	467141895	CHECK	4/17/2012	\$100.00
BRENDA SALAZAR	467143460	CHECK	5/15/2012	\$100.00
BRENDA SALAZAR	467145009	CHECK	6/12/2012	\$100.00
BRENDA SALAZAR	467146607	CHECK	7/17/2012	\$100.00
BRENDA SALAZAR	467148145	CHECK	8/14/2012	\$100.00
BRENDA SALAZAR	467149648	CHECK	9/11/2012	\$100.00
YTD Total For BRENDA SALAZAR			Is \$1,200.00	
BRENDA TEELE JACKSON	467132379	CHECK	10/18/2011	\$850.00
BRENDA TEELE JACKSON	467136887	CHECK	1/3/2012	\$850.00
YTD Total For BRENDA TEELE JACKSON			Is \$1,700.00	
BRENDAN P ROSS	120553842	CHECK	12/20/2011	\$18,652.50
BRENDAN P ROSS	120567348	CHECK	6/19/2012	\$24,886.40
YTD Total For BRENDAN P ROSS			Is \$43,538.90	
BRENDETTA MCDONALD	467132380	CHECK	10/18/2011	\$177.00
BRENDETTA MCDONALD	467133972	CHECK	11/15/2011	\$162.00
BRENDETTA MCDONALD	467135505	CHECK	12/13/2011	\$162.00
BRENDETTA MCDONALD	467137111	CHECK	1/17/2012	\$162.00
BRENDETTA MCDONALD	467138715	CHECK	2/14/2012	\$162.00
BRENDETTA MCDONALD	467140288	CHECK	3/13/2012	\$162.00
BRENDETTA MCDONALD	467141896	CHECK	4/17/2012	\$162.00
BRENDETTA MCDONALD	467143461	CHECK	5/15/2012	\$162.00
BRENDETTA MCDONALD	467145010	CHECK	6/12/2012	\$162.00
BRENDETTA MCDONALD	467146608	CHECK	7/17/2012	\$162.00
BRENDETTA MCDONALD	467148146	CHECK	8/14/2012	\$162.00
BRENDETTA MCDONALD	467149649	CHECK	9/11/2012	\$162.00
YTD Total For BRENDETTA MCDONALD			Is \$1,959.00	
BRENNTAG SOUTHWEST	1200028198	WIRE	1/31/2012	\$2,631.00
YTD Total For BRENNTAG SOUTHWEST			Is \$2,631.00	
BRET MARTIN	120548353	CHECK	10/11/2011	\$720.00
BRET MARTIN	120549345	CHECK	10/25/2011	\$540.00
BRET MARTIN	120550015	CHECK	11/1/2011	\$360.00
BRET MARTIN	120551056	CHECK	11/15/2011	\$450.00
BRET MARTIN	120553198	CHECK	12/13/2011	\$1,485.00
BRET MARTIN	120553843	CHECK	12/20/2011	\$1,405.00
BRET MARTIN	120554481	CHECK	1/3/2012	\$360.00
BRET MARTIN	120555204	CHECK	1/10/2012	\$2,070.00
BRET MARTIN	120557308	CHECK	2/7/2012	\$5,200.00
BRET MARTIN	120557745	CHECK	2/14/2012	\$540.00
BRET MARTIN	120559438	CHECK	3/6/2012	\$225.00
BRET MARTIN	120560974	CHECK	3/27/2012	\$765.00
BRET MARTIN	120563086	CHECK	4/24/2012	\$990.00

Vendor Name	Payment No	Method	Date	Amount
BRET MARTIN	120565830	CHECK	5/29/2012	\$360.00
BRET MARTIN	120566811	CHECK	6/12/2012	\$2,700.00
BRET MARTIN	120567349	CHECK	6/19/2012	\$1,885.00
BRET MARTIN	120568987	CHECK	7/10/2012	\$100.00
BRET MARTIN	120569479	CHECK	7/17/2012	\$720.00
BRET MARTIN	120570033	CHECK	7/24/2012	\$5,445.00
BRET MARTIN	120570544	CHECK	7/31/2012	\$450.00
BRET MARTIN	120571101	CHECK	8/7/2012	\$270.00
BRET MARTIN	120571747	CHECK	8/14/2012	\$270.00
BRET MARTIN	120572361	CHECK	8/21/2012	\$2,520.00
BRET MARTIN	120573358	CHECK	9/4/2012	\$8,842.50
BRET MARTIN	120574436	CHECK	9/18/2012	\$2,385.00
BRET MARTIN	120575045	CHECK	9/25/2012	\$270.00
BRET MARTIN	120575637	CHECK	9/28/2012	\$2,295.00
YTD Total For BRET MARTIN			Is \$43,622.50	
BRIAN CORRIGAN	120552569	CHECK	12/6/2011	\$360.00
BRIAN CORRIGAN	120556200	CHECK	1/24/2012	\$2,763.00
BRIAN CORRIGAN	120559922	CHECK	3/13/2012	\$1,737.00
BRIAN CORRIGAN	120560452	CHECK	3/20/2012	\$1,071.00
BRIAN CORRIGAN	120560975	CHECK	3/27/2012	\$1,683.00
BRIAN CORRIGAN	120561988	CHECK	4/10/2012	\$450.00
BRIAN CORRIGAN	120564694	CHECK	5/15/2012	\$1,602.00
BRIAN CORRIGAN	120566227	CHECK	6/5/2012	\$5,760.00
YTD Total For BRIAN CORRIGAN			Is \$15,426.00	
BRIAN D WHITAKER	467132381	CHECK	10/18/2011	\$610.00
BRIAN D WHITAKER	467133973	CHECK	11/15/2011	\$610.00
BRIAN D WHITAKER	467135506	CHECK	12/13/2011	\$610.00
BRIAN D WHITAKER	467137112	CHECK	1/17/2012	\$610.00
BRIAN D WHITAKER	467138716	CHECK	2/14/2012	\$610.00
BRIAN D WHITAKER	467140289	CHECK	3/13/2012	\$610.00
BRIAN D WHITAKER	467141897	CHECK	4/17/2012	\$610.00
BRIAN D WHITAKER	467143462	CHECK	5/15/2012	\$610.00
BRIAN D WHITAKER	467145011	CHECK	6/12/2012	\$610.00
BRIAN D WHITAKER	467146609	CHECK	7/17/2012	\$597.00
BRIAN D WHITAKER	467148147	CHECK	8/14/2012	\$597.00
YTD Total For BRIAN D WHITAKER			Is \$6,684.00	
BRIAN J ALLISON	467132382	CHECK	10/18/2011	\$659.00
BRIAN J ALLISON	467133974	CHECK	11/15/2011	\$659.00
BRIAN J ALLISON	467135507	CHECK	12/13/2011	\$659.00
BRIAN J ALLISON	467137113	CHECK	1/17/2012	\$659.00
BRIAN J ALLISON	467138717	CHECK	2/14/2012	\$659.00
BRIAN J ALLISON	467140290	CHECK	3/13/2012	\$659.00
BRIAN J ALLISON	467141898	CHECK	4/17/2012	\$659.00
BRIAN J ALLISON	467143463	CHECK	5/15/2012	\$725.00
BRIAN J ALLISON	467145012	CHECK	6/12/2012	\$791.00
BRIAN J ALLISON	467146610	CHECK	7/17/2012	\$725.00
BRIAN J ALLISON	467148148	CHECK	8/14/2012	\$725.00
BRIAN J ALLISON	467149650	CHECK	9/11/2012	\$725.00
YTD Total For BRIAN J ALLISON			Is \$8,304.00	
BRIAN OSHEA	120549346	CHECK	10/25/2011	\$550.00
BRIAN OSHEA	120550511	CHECK	11/8/2011	\$300.00
BRIAN OSHEA	120551057	CHECK	11/15/2011	\$1,962.00
BRIAN OSHEA	120551565	CHECK	11/22/2011	\$100.00
BRIAN OSHEA	120553844	CHECK	12/20/2011	\$870.00
BRIAN OSHEA	120554482	CHECK	1/3/2012	\$1,050.00
BRIAN OSHEA	120555205	CHECK	1/10/2012	\$1,235.00
BRIAN OSHEA	120555653	CHECK	1/17/2012	\$150.00
BRIAN OSHEA	120556201	CHECK	1/24/2012	\$1,240.00
BRIAN OSHEA	120556715	CHECK	1/31/2012	\$510.00

Vendor Name	Payment No	Method	Date	Amount
BRIAN OSHEA	120557309	CHECK	2/7/2012	\$250.00
BRIAN OSHEA	120558312	CHECK	2/21/2012	\$810.00
BRIAN OSHEA	120558849	CHECK	2/28/2012	\$1,000.00
BRIAN OSHEA	120559439	CHECK	3/6/2012	\$575.00
BRIAN OSHEA	120559923	CHECK	3/13/2012	\$350.00
BRIAN OSHEA	120560453	CHECK	3/20/2012	\$1,611.00
BRIAN OSHEA	120560976	CHECK	3/27/2012	\$2,655.00
BRIAN OSHEA	120561518	CHECK	4/3/2012	\$3,211.00
BRIAN OSHEA	120561989	CHECK	4/10/2012	\$540.00
BRIAN OSHEA	120562548	CHECK	4/17/2012	\$435.00
BRIAN OSHEA	120563087	CHECK	4/24/2012	\$3,955.00
BRIAN OSHEA	120563709	CHECK	5/1/2012	\$575.00
BRIAN OSHEA	120564164	CHECK	5/8/2012	\$740.00
BRIAN OSHEA	120564695	CHECK	5/15/2012	\$1,490.00
BRIAN OSHEA	120565240	CHECK	5/22/2012	\$200.00
BRIAN OSHEA	120566228	CHECK	6/5/2012	\$885.00
BRIAN OSHEA	120566812	CHECK	6/12/2012	\$1,150.00
BRIAN OSHEA	120567350	CHECK	6/19/2012	\$1,080.00
BRIAN OSHEA	120567911	CHECK	6/26/2012	\$1,490.00
BRIAN OSHEA	120568418	CHECK	7/3/2012	\$360.00
BRIAN OSHEA	120568988	CHECK	7/10/2012	\$1,470.00
BRIAN OSHEA	120569480	CHECK	7/17/2012	\$470.00
BRIAN OSHEA	120570034	CHECK	7/24/2012	\$795.00
BRIAN OSHEA	120570545	CHECK	7/31/2012	\$2,114.00
BRIAN OSHEA	120571102	CHECK	8/7/2012	\$270.00
BRIAN OSHEA	120572362	CHECK	8/21/2012	\$300.00
BRIAN OSHEA	120572836	CHECK	8/28/2012	\$810.00
BRIAN OSHEA	120573842	CHECK	9/11/2012	\$2,831.00
BRIAN OSHEA	120574437	CHECK	9/18/2012	\$1,170.00
BRIAN OSHEA	120575046	CHECK	9/25/2012	\$270.00
YTD Total For BRIAN OSHEA			Is \$41,829.00	
BRIAN SCHWARTZ	467136823	CHECK	12/14/2011	\$0.00
BRIAN SCHWARTZ	467136824	CHECK	12/14/2011	\$0.00
BRIAN SCHWARTZ	467137114	CHECK	1/17/2012	\$1,677.35
BRIAN SCHWARTZ	467138718	CHECK	2/14/2012	\$2,782.00
BRIAN SCHWARTZ	467140291	CHECK	3/13/2012	\$2,650.00
BRIAN SCHWARTZ	467141899	CHECK	4/17/2012	\$2,247.00
BRIAN SCHWARTZ	467143464	CHECK	5/15/2012	\$1,383.00
BRIAN SCHWARTZ	467145013	CHECK	6/12/2012	\$1,375.00
BRIAN SCHWARTZ	467146279	CHECK	6/19/2012	\$1,725.00
BRIAN SCHWARTZ	467146611	CHECK	7/17/2012	\$1,094.00
BRIAN SCHWARTZ	467148149	CHECK	8/14/2012	\$1,904.00
BRIAN SCHWARTZ	467149651	CHECK	9/11/2012	\$754.00
YTD Total For BRIAN SCHWARTZ			Is \$17,591.35	
BRIAN W SALVANT	1200025587	WIRE	11/1/2011	\$855.00
BRIAN W SALVANT	1200026017	WIRE	11/15/2011	\$585.00
BRIAN W SALVANT	1200028433	WIRE	2/7/2012	\$1,535.00
BRIAN W SALVANT	1200035212	WIRE	9/11/2012	\$1,530.00
YTD Total For BRIAN W SALVANT			Is \$4,505.00	
BRIDGE SCHOOL INC	120560454	CHECK	3/20/2012	\$39,187.50
BRIDGE SCHOOL INC	120561519	CHECK	4/3/2012	\$7,375.00
BRIDGE SCHOOL INC	120565241	CHECK	5/22/2012	\$6,375.00
BRIDGE SCHOOL INC	120567351	CHECK	6/19/2012	\$6,375.00
BRIDGE SCHOOL INC	120568419	CHECK	7/3/2012	\$6,375.00
BRIDGE SCHOOL INC	120571103	CHECK	8/7/2012	\$6,375.00
BRIDGE SCHOOL INC	120575047	CHECK	9/25/2012	\$6,375.00
YTD Total For BRIDGE SCHOOL INC			Is \$78,437.50	
BRIDGEPORT APTS	120566229	CHECK	6/5/2012	\$735.44
BRIDGEPORT APTS	467132383	CHECK	10/18/2011	\$157.00

Vendor Name	Payment No	Method	Date	Amount
BRIDGEPORT APTS	467133975	CHECK	11/15/2011	\$157.00
BRIDGEPORT APTS	467135508	CHECK	12/13/2011	\$157.00
BRIDGEPORT APTS	467137115	CHECK	1/17/2012	\$163.00
BRIDGEPORT APTS	467138719	CHECK	2/14/2012	\$163.00
YTD Total For BRIDGEPORT APTS			Is \$1,532.44	
BRIDGET BARNHILL	120548354	CHECK	10/11/2011	\$185.00
BRIDGET BARNHILL	120548800	CHECK	10/18/2011	\$140.00
BRIDGET BARNHILL	120550016	CHECK	11/1/2011	\$2,720.00
BRIDGET BARNHILL	120550512	CHECK	11/8/2011	\$475.00
BRIDGET BARNHILL	120551058	CHECK	11/15/2011	\$375.00
BRIDGET BARNHILL	120552570	CHECK	12/6/2011	\$595.00
BRIDGET BARNHILL	120554483	CHECK	1/3/2012	\$2,850.00
BRIDGET BARNHILL	120555206	CHECK	1/10/2012	\$85.00
BRIDGET BARNHILL	120556202	CHECK	1/24/2012	\$325.00
BRIDGET BARNHILL	120558313	CHECK	2/21/2012	\$1,130.00
BRIDGET BARNHILL	120558850	CHECK	2/28/2012	\$1,680.00
BRIDGET BARNHILL	120561990	CHECK	4/10/2012	\$100.00
BRIDGET BARNHILL	120562549	CHECK	4/17/2012	\$170.00
BRIDGET BARNHILL	120563710	CHECK	5/1/2012	\$160.00
BRIDGET BARNHILL	120564165	CHECK	5/8/2012	\$1,175.00
BRIDGET BARNHILL	120564696	CHECK	5/15/2012	\$39.00
BRIDGET BARNHILL	120566230	CHECK	6/5/2012	\$3,280.00
BRIDGET BARNHILL	120568420	CHECK	7/3/2012	\$1,085.00
BRIDGET BARNHILL	120569481	CHECK	7/17/2012	\$285.00
BRIDGET BARNHILL	120571104	CHECK	8/7/2012	\$11,015.00
BRIDGET BARNHILL	120572363	CHECK	8/21/2012	\$815.50
BRIDGET BARNHILL	120573359	CHECK	9/4/2012	\$70.00
BRIDGET BARNHILL	120573843	CHECK	9/11/2012	\$2,670.00
BRIDGET BARNHILL	120575048	CHECK	9/25/2012	\$1,440.00
YTD Total For BRIDGET BARNHILL			Is \$32,864.50	
BRIDGETT JENNINGS	120573360	CHECK	9/4/2012	\$123.53
YTD Total For BRIDGETT JENNINGS			Is \$123.53	
BRIGDON, CLINT M	1200032605	WIRE	6/19/2012	\$52.80
YTD Total For BRIGDON, CLINT M			Is \$52.80	
BRIGGS EQUIPMENT CORP	1200026438	WIRE	11/29/2011	\$513.85
BRIGGS EQUIPMENT CORP	1200031523	WIRE	5/15/2012	\$692.95
BRIGGS EQUIPMENT CORP	1200034790	WIRE	8/28/2012	\$2,065.00
YTD Total For BRIGGS EQUIPMENT CORP			Is \$3,271.80	
BRIGHTER TOMORROWS	120550017	CHECK	11/1/2011	\$1,995.37
BRIGHTER TOMORROWS	120575049	CHECK	9/25/2012	\$4,079.60
YTD Total For BRIGHTER TOMORROWS			Is \$6,074.97	
BRIGIDA DANIECE WALKER	467132384	CHECK	10/18/2011	\$57.00
BRIGIDA DANIECE WALKER	467133976	CHECK	11/15/2011	\$57.00
BRIGIDA DANIECE WALKER	467135509	CHECK	12/13/2011	\$57.00
BRIGIDA DANIECE WALKER	467137116	CHECK	1/17/2012	\$57.00
BRIGIDA DANIECE WALKER	467138720	CHECK	2/14/2012	\$57.00
BRIGIDA DANIECE WALKER	467140292	CHECK	3/13/2012	\$57.00
BRIGIDA DANIECE WALKER	467141900	CHECK	4/17/2012	\$57.00
BRIGIDA DANIECE WALKER	467143465	CHECK	5/15/2012	\$57.00
BRIGIDA DANIECE WALKER	467145014	CHECK	6/12/2012	\$57.00
BRIGIDA DANIECE WALKER	467146612	CHECK	7/17/2012	\$57.00
BRIGIDA DANIECE WALKER	467148150	CHECK	8/14/2012	\$57.00
BRIGIDA DANIECE WALKER	467149652	CHECK	9/11/2012	\$57.00
YTD Total For BRIGIDA DANIECE WALKER			Is \$684.00	
BRIGIDA RODRIGUEZ PC	120556716	CHECK	1/31/2012	\$150.00
YTD Total For BRIGIDA RODRIGUEZ PC			Is \$150.00	
BRIM LAUNDRY MACHINERY CO INC	120563088	CHECK	4/24/2012	\$435.00
BRIM LAUNDRY MACHINERY CO INC	120566231	CHECK	6/5/2012	\$145.00
BRIM LAUNDRY MACHINERY CO INC	120567912	CHECK	6/26/2012	\$161.25

Vendor Name	Payment No	Method	Date	Amount
BRIM LAUNDRY MACHINERY CO INC	120571748	CHECK	8/14/2012	\$1,501.02
BRIM LAUNDRY MACHINERY CO INC	120573361	CHECK	9/4/2012	\$167.32
YTD Total For BRIM LAUNDRY MACHINERY CO INC			Is \$2,409.59	
BRION ENTERPRISES INC	120548355	CHECK	10/11/2011	\$179.00
BRION ENTERPRISES INC	120555654	CHECK	1/17/2012	\$179.00
BRION ENTERPRISES INC	120558851	CHECK	2/28/2012	\$1,327.75
YTD Total For BRION ENTERPRISES INC			Is \$1,685.75	
BRIONES, GERARDO	1200026439	WIRE	11/29/2011	\$63.43
YTD Total For BRIONES, GERARDO			Is \$63.43	
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	1200025157	WIRE	10/18/2011	\$504.70
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	1200026629	WIRE	12/6/2011	\$1,500.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	1200027786	WIRE	1/17/2012	\$935.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	1200027980	WIRE	1/24/2012	\$812.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	1200028903	WIRE	2/21/2012	\$820.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	1200029579	WIRE	3/13/2012	\$1,238.06
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	1200030420	WIRE	4/10/2012	\$835.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	1200031289	WIRE	5/8/2012	\$835.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	1200032393	WIRE	6/12/2012	\$835.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	1200033472	WIRE	7/17/2012	\$835.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	1200034361	WIRE	8/14/2012	\$835.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	1200035213	WIRE	9/11/2012	\$835.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670005545	WIRE	10/18/2011	\$10,602.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670005797	WIRE	11/15/2011	\$11,911.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670006035	WIRE	12/13/2011	\$12,078.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670006241	WIRE	12/20/2011	\$539.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670006297	WIRE	1/17/2012	\$14,501.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670006523	WIRE	1/31/2012	\$2,046.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670006566	WIRE	2/14/2012	\$15,227.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670006778	WIRE	2/21/2012	\$2,111.84
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670006829	WIRE	3/13/2012	\$14,451.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670007049	WIRE	3/20/2012	\$78.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670007062	WIRE	3/27/2012	\$3,256.64
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670007116	WIRE	4/17/2012	\$17,065.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670007404	WIRE	5/15/2012	\$15,782.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670007697	WIRE	6/12/2012	\$17,742.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670007927	WIRE	6/19/2012	\$182.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670007988	WIRE	7/17/2012	\$16,828.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670008262	WIRE	8/14/2012	\$15,796.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670008490	WIRE	8/21/2012	\$101.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670008538	WIRE	9/11/2012	\$15,143.00
YTD Total For BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL			Is \$196,260.24	
BRITCHES MONROE	467135510	CHECK	12/13/2011	\$303.00
BRITCHES MONROE	467137117	CHECK	1/17/2012	\$101.00
BRITCHES MONROE	467138721	CHECK	2/14/2012	\$101.00
BRITCHES MONROE	467140293	CHECK	3/13/2012	\$101.00
BRITCHES MONROE	467141901	CHECK	4/17/2012	\$101.00
BRITCHES MONROE	467143466	CHECK	5/15/2012	\$101.00
BRITCHES MONROE	467145015	CHECK	6/12/2012	\$101.00
BRITCHES MONROE	467146613	CHECK	7/17/2012	\$101.00
BRITCHES MONROE	467148151	CHECK	8/14/2012	\$101.00
BRITCHES MONROE	467149653	CHECK	9/11/2012	\$101.00
YTD Total For BRITCHES MONROE			Is \$1,212.00	
BRITTANY KALLON	120558852	CHECK	2/28/2012	\$151.58
YTD Total For BRITTANY KALLON			Is \$151.58	
BRITTANY SOLMON	120549347	CHECK	10/25/2011	\$346.80
BRITTANY SOLMON	120555207	CHECK	1/10/2012	\$485.00
YTD Total For BRITTANY SOLMON			Is \$831.80	
BRITTNEY ROSS	467144761	CHECK	5/22/2012	\$198.00
BRITTNEY ROSS	467145016	CHECK	6/12/2012	\$99.00

Vendor Name	Payment No	Method	Date	Amount
BRITTNEY ROSS	467146614	CHECK	7/17/2012	\$99.00
BRITTNEY ROSS	467148152	CHECK	8/14/2012	\$99.00
BRITTNEY ROSS	467149654	CHECK	9/11/2012	\$99.00
YTD Total For BRITTNEY ROSS			Is \$594.00	
BROADDUS & ASSOCIATES INC	120550018	CHECK	11/1/2011	\$8,281.52
BROADDUS & ASSOCIATES INC	120552571	CHECK	12/6/2011	\$10,988.94
BROADDUS & ASSOCIATES INC	120554484	CHECK	1/3/2012	\$3,822.24
BROADDUS & ASSOCIATES INC	120556717	CHECK	1/31/2012	\$3,025.94
BROADDUS & ASSOCIATES INC	120559440	CHECK	3/6/2012	\$4,777.80
BROADDUS & ASSOCIATES INC	120562550	CHECK	4/17/2012	\$2,866.68
BROADDUS & ASSOCIATES INC	120565242	CHECK	5/22/2012	\$7,868.35
YTD Total For BROADDUS & ASSOCIATES INC			Is \$41,631.47	
BROADNAX, GWENDOLYN	1200026630	WIRE	12/6/2011	\$7.00
YTD Total For BROADNAX, GWENDOLYN			Is \$7.00	
BROADWAY CIMARRON LP	120555208	CHECK	1/10/2012	\$1,076.48
BROADWAY CIMARRON LP	120567913	CHECK	6/26/2012	\$725.00
YTD Total For BROADWAY CIMARRON LP			Is \$1,801.48	
BROADWAY MANOR LTD PARTNERSHIP	467132385	CHECK	10/18/2011	\$444.00
BROADWAY MANOR LTD PARTNERSHIP	467133977	CHECK	11/15/2011	\$2,516.00
BROADWAY MANOR LTD PARTNERSHIP	467135511	CHECK	12/13/2011	\$965.00
BROADWAY MANOR LTD PARTNERSHIP	467137118	CHECK	1/17/2012	\$965.00
BROADWAY MANOR LTD PARTNERSHIP	467138722	CHECK	2/14/2012	\$965.00
BROADWAY MANOR LTD PARTNERSHIP	467140294	CHECK	3/13/2012	\$965.00
BROADWAY MANOR LTD PARTNERSHIP	467141902	CHECK	4/17/2012	\$965.00
BROADWAY MANOR LTD PARTNERSHIP	467143467	CHECK	5/15/2012	\$965.00
BROADWAY MANOR LTD PARTNERSHIP	467145017	CHECK	6/12/2012	\$965.00
BROADWAY MANOR LTD PARTNERSHIP	467146615	CHECK	7/17/2012	\$947.00
BROADWAY MANOR LTD PARTNERSHIP	467148153	CHECK	8/14/2012	\$921.00
BROADWAY MANOR LTD PARTNERSHIP	467149655	CHECK	9/11/2012	\$921.00
YTD Total For BROADWAY MANOR LTD PARTNERSHIP			Is \$12,504.00	
BROMLEY, FRANK	1200035443	WIRE	9/18/2012	\$619.20
YTD Total For BROMLEY, FRANK			Is \$619.20	
BROOK A BUSBEE	1200025158	WIRE	10/18/2011	\$450.00
BROOK A BUSBEE	1200025588	WIRE	11/1/2011	\$1,942.50
BROOK A BUSBEE	1200026018	WIRE	11/15/2011	\$270.00
BROOK A BUSBEE	1200026229	WIRE	11/22/2011	\$360.00
BROOK A BUSBEE	1200026631	WIRE	12/6/2011	\$360.00
BROOK A BUSBEE	1200027103	WIRE	12/20/2011	\$2,775.00
BROOK A BUSBEE	1200028668	WIRE	2/14/2012	\$1,170.00
BROOK A BUSBEE	1200029134	WIRE	2/28/2012	\$270.00
BROOK A BUSBEE	1200029366	WIRE	3/6/2012	\$2,287.50
BROOK A BUSBEE	1200029782	WIRE	3/20/2012	\$1,890.00
BROOK A BUSBEE	1200030002	WIRE	3/27/2012	\$1,150.00
BROOK A BUSBEE	1200030895	WIRE	4/24/2012	\$720.00
BROOK A BUSBEE	1200031104	WIRE	5/1/2012	\$360.00
BROOK A BUSBEE	1200031290	WIRE	5/8/2012	\$2,160.00
BROOK A BUSBEE	1200032606	WIRE	6/19/2012	\$5,707.50
BROOK A BUSBEE	1200033282	WIRE	7/10/2012	\$270.00
BROOK A BUSBEE	1200033473	WIRE	7/17/2012	\$967.50
BROOK A BUSBEE	1200033899	WIRE	7/31/2012	\$1,485.00
BROOK A BUSBEE	1200034115	WIRE	8/7/2012	\$765.00
BROOK A BUSBEE	1200034362	WIRE	8/14/2012	\$350.00
BROOK A BUSBEE	1200035007	WIRE	9/4/2012	\$450.00
BROOK A BUSBEE	1200035214	WIRE	9/11/2012	\$360.00
BROOK A BUSBEE	1200035683	WIRE	9/25/2012	\$630.00
BROOK A BUSBEE	1200035939	WIRE	9/28/2012	\$990.00
YTD Total For BROOK A BUSBEE			Is \$28,140.00	
BROOKAYE PARTNERSHIP LTD	467132386	CHECK	10/18/2011	\$315.00
BROOKAYE PARTNERSHIP LTD	467133978	CHECK	11/15/2011	\$315.00

Vendor Name	Payment No	Method	Date	Amount
BROOKAYE PARTNERSHIP LTD	467135512	CHECK	12/13/2011	\$315.00
BROOKAYE PARTNERSHIP LTD	467137119	CHECK	1/17/2012	\$315.00
BROOKAYE PARTNERSHIP LTD	467138723	CHECK	2/14/2012	\$315.00
BROOKAYE PARTNERSHIP LTD	467140295	CHECK	3/13/2012	\$315.00
BROOKAYE PARTNERSHIP LTD	467141903	CHECK	4/17/2012	\$315.00
BROOKAYE PARTNERSHIP LTD	467143468	CHECK	5/15/2012	\$311.00
BROOKAYE PARTNERSHIP LTD	467145018	CHECK	6/12/2012	\$311.00
BROOKAYE PARTNERSHIP LTD	467146616	CHECK	7/17/2012	\$336.00
BROOKAYE PARTNERSHIP LTD	467148154	CHECK	8/14/2012	\$336.00
BROOKAYE PARTNERSHIP LTD	467149656	CHECK	9/11/2012	\$336.00
YTD Total For BROOKAYE PARTNERSHIP LTD			Is \$3,835.00	
BROOKHAVEN YOUTH RANCH	1200025785	WIRE	11/8/2011	\$37,387.70
BROOKHAVEN YOUTH RANCH	1200026019	WIRE	11/15/2011	\$33,899.04
BROOKHAVEN YOUTH RANCH	1200027104	WIRE	12/20/2011	\$20,085.24
BROOKHAVEN YOUTH RANCH	1200027981	WIRE	1/24/2012	\$19,970.51
BROOKHAVEN YOUTH RANCH	1200028904	WIRE	2/21/2012	\$20,520.64
BROOKHAVEN YOUTH RANCH	1200030003	WIRE	3/27/2012	\$10,119.20
BROOKHAVEN YOUTH RANCH	1200030421	WIRE	4/10/2012	\$8,156.75
BROOKHAVEN YOUTH RANCH	1200030896	WIRE	4/24/2012	\$3,921.19
BROOKHAVEN YOUTH RANCH	1200031524	WIRE	5/15/2012	\$13,281.45
BROOKHAVEN YOUTH RANCH	1200032839	WIRE	6/26/2012	\$19,985.42
BROOKHAVEN YOUTH RANCH	1200033699	WIRE	7/24/2012	\$34,127.66
BROOKHAVEN YOUTH RANCH	1200034791	WIRE	8/28/2012	\$39,673.13
BROOKHAVEN YOUTH RANCH	1200035215	WIRE	9/11/2012	\$147.53
BROOKHAVEN YOUTH RANCH	1200035444	WIRE	9/18/2012	\$43,199.66
YTD Total For BROOKHAVEN YOUTH RANCH			Is \$304,475.12	
BROOKHOLLOW ASSOC LP	1200034116	WIRE	8/7/2012	\$26.68
BROOKHOLLOW ASSOC LP	1200034587	WIRE	8/21/2012	\$510.00
BROOKHOLLOW ASSOC LP	4670005546	WIRE	10/18/2011	\$1,825.00
BROOKHOLLOW ASSOC LP	4670005798	WIRE	11/15/2011	\$1,825.00
BROOKHOLLOW ASSOC LP	4670006036	WIRE	12/13/2011	\$1,825.00
BROOKHOLLOW ASSOC LP	4670006298	WIRE	1/17/2012	\$1,825.00
BROOKHOLLOW ASSOC LP	4670006506	WIRE	1/24/2012	\$1,849.28
BROOKHOLLOW ASSOC LP	4670006567	WIRE	2/14/2012	\$2,555.00
BROOKHOLLOW ASSOC LP	4670006830	WIRE	3/13/2012	\$2,543.00
BROOKHOLLOW ASSOC LP	4670007117	WIRE	4/17/2012	\$1,287.00
BROOKHOLLOW ASSOC LP	4670007405	WIRE	5/15/2012	\$2,167.00
BROOKHOLLOW ASSOC LP	4670007647	WIRE	5/29/2012	\$136.00
BROOKHOLLOW ASSOC LP	4670007698	WIRE	6/12/2012	\$2,001.00
BROOKHOLLOW ASSOC LP	4670007989	WIRE	7/17/2012	\$1,999.00
BROOKHOLLOW ASSOC LP	4670008263	WIRE	8/14/2012	\$1,999.00
BROOKHOLLOW ASSOC LP	4670008539	WIRE	9/11/2012	\$2,044.00
YTD Total For BROOKHOLLOW ASSOC LP			Is \$26,416.96	
BROOKHOLLOW RENTAL CO INC	120571105	CHECK	8/7/2012	\$216.50
YTD Total For BROOKHOLLOW RENTAL CO INC			Is \$216.50	
BROOKS SERVICE COMPANY	120563711	CHECK	5/1/2012	\$241.00
YTD Total For BROOKS SERVICE COMPANY			Is \$241.00	
BROOKS, AMANDA	1200027105	WIRE	12/20/2011	\$38.64
BROOKS, AMANDA	1200027600	WIRE	1/10/2012	\$41.70
BROOKS, AMANDA	1200028434	WIRE	2/7/2012	\$9.27
BROOKS, AMANDA	1200030422	WIRE	4/10/2012	\$10.46
BROOKS, AMANDA	1200031748	WIRE	5/22/2012	\$12.52
BROOKS, AMANDA	1200032154	WIRE	6/5/2012	\$10.98
BROOKS, AMANDA	1200035216	WIRE	9/11/2012	\$50.11
YTD Total For BROOKS, AMANDA			Is \$173.68	
BROOKVALLEY TOWNHOMES INC	467132387	CHECK	10/18/2011	\$546.00
BROOKVALLEY TOWNHOMES INC	467133979	CHECK	11/15/2011	\$546.00
BROOKVALLEY TOWNHOMES INC	467135513	CHECK	12/13/2011	\$546.00
BROOKVALLEY TOWNHOMES INC	467137120	CHECK	1/17/2012	\$546.00

Vendor Name	Payment No	Method	Date	Amount
BROOKVALLEY TOWNHOMES INC	467138724	CHECK	2/14/2012	\$546.00
BROOKVALLEY TOWNHOMES INC	467140296	CHECK	3/13/2012	\$546.00
BROOKVALLEY TOWNHOMES INC	467141904	CHECK	4/17/2012	\$546.00
BROOKVALLEY TOWNHOMES INC	467143469	CHECK	5/15/2012	\$546.00
BROOKVALLEY TOWNHOMES INC	467145019	CHECK	6/12/2012	\$546.00
BROOKVALLEY TOWNHOMES INC	467146617	CHECK	7/17/2012	\$546.00
BROOKVALLEY TOWNHOMES INC	467148155	CHECK	8/14/2012	\$546.00
BROOKVALLEY TOWNHOMES INC	467149657	CHECK	9/11/2012	\$546.00
YTD Total For BROOKVALLEY TOWNHOMES INC			Is \$6,552.00	
BROWN, AMANDA C	1200032840	WIRE	6/26/2012	\$677.12
YTD Total For BROWN, AMANDA C			Is \$677.12	
BROWN, KATHERINE L	128014395	CHECK	12/20/2011	\$61.00
YTD Total For BROWN, KATHERINE L			Is \$61.00	
BROWN, RYAN	1200030671	WIRE	4/17/2012	\$220.30
BROWN, RYAN	1200034117	WIRE	8/7/2012	\$317.60
YTD Total For BROWN, RYAN			Is \$537.90	
BRUCE A MANTYLA	120548356	CHECK	10/11/2011	\$360.00
BRUCE A MANTYLA	120548801	CHECK	10/18/2011	\$1,480.00
BRUCE A MANTYLA	120549348	CHECK	10/25/2011	\$585.00
BRUCE A MANTYLA	120550019	CHECK	11/1/2011	\$930.00
BRUCE A MANTYLA	120550513	CHECK	11/8/2011	\$650.00
BRUCE A MANTYLA	120551059	CHECK	11/15/2011	\$1,375.00
BRUCE A MANTYLA	120551566	CHECK	11/22/2011	\$710.00
BRUCE A MANTYLA	120552102	CHECK	11/29/2011	\$1,450.00
BRUCE A MANTYLA	120552572	CHECK	12/6/2011	\$1,865.00
BRUCE A MANTYLA	120553199	CHECK	12/13/2011	\$785.00
BRUCE A MANTYLA	120554485	CHECK	1/3/2012	\$1,220.00
BRUCE A MANTYLA	120555209	CHECK	1/10/2012	\$900.00
BRUCE A MANTYLA	120555655	CHECK	1/17/2012	\$910.00
BRUCE A MANTYLA	120556718	CHECK	1/31/2012	\$1,595.00
BRUCE A MANTYLA	120557310	CHECK	2/7/2012	\$450.00
BRUCE A MANTYLA	120557746	CHECK	2/14/2012	\$750.00
BRUCE A MANTYLA	120558314	CHECK	2/21/2012	\$1,880.00
BRUCE A MANTYLA	120558853	CHECK	2/28/2012	\$1,050.00
BRUCE A MANTYLA	120559441	CHECK	3/6/2012	\$1,345.00
BRUCE A MANTYLA	120559924	CHECK	3/13/2012	\$1,025.00
BRUCE A MANTYLA	120560455	CHECK	3/20/2012	\$300.00
BRUCE A MANTYLA	120560977	CHECK	3/27/2012	\$360.00
BRUCE A MANTYLA	120561520	CHECK	4/3/2012	\$720.00
BRUCE A MANTYLA	120561991	CHECK	4/10/2012	\$1,100.00
BRUCE A MANTYLA	120562551	CHECK	4/17/2012	\$780.00
BRUCE A MANTYLA	120563089	CHECK	4/24/2012	\$960.00
BRUCE A MANTYLA	120563712	CHECK	5/1/2012	\$1,935.00
BRUCE A MANTYLA	120564166	CHECK	5/8/2012	\$360.00
BRUCE A MANTYLA	120564697	CHECK	5/15/2012	\$1,720.00
BRUCE A MANTYLA	120565243	CHECK	5/22/2012	\$535.00
BRUCE A MANTYLA	120565831	CHECK	5/29/2012	\$200.00
BRUCE A MANTYLA	120566232	CHECK	6/5/2012	\$935.00
BRUCE A MANTYLA	120566813	CHECK	6/12/2012	\$2,100.00
BRUCE A MANTYLA	120567352	CHECK	6/19/2012	\$150.00
BRUCE A MANTYLA	120567914	CHECK	6/26/2012	\$500.00
BRUCE A MANTYLA	120568421	CHECK	7/3/2012	\$150.00
BRUCE A MANTYLA	120568989	CHECK	7/10/2012	\$610.00
BRUCE A MANTYLA	120569482	CHECK	7/17/2012	\$425.00
BRUCE A MANTYLA	120570035	CHECK	7/24/2012	\$1,590.00
BRUCE A MANTYLA	120570546	CHECK	7/31/2012	\$900.00
BRUCE A MANTYLA	120571106	CHECK	8/7/2012	\$635.00
BRUCE A MANTYLA	120571749	CHECK	8/14/2012	\$1,720.00
BRUCE A MANTYLA	120572364	CHECK	8/21/2012	\$1,270.00

Vendor Name	Payment No	Method	Date	Amount
BRUCE A MANTYLA	120572837	CHECK	8/28/2012	\$150.00
BRUCE A MANTYLA	120573362	CHECK	9/4/2012	\$650.00
BRUCE A MANTYLA	120573844	CHECK	9/11/2012	\$2,530.00
BRUCE A MANTYLA	120574438	CHECK	9/18/2012	\$550.00
BRUCE A MANTYLA	120575050	CHECK	9/25/2012	\$960.00
BRUCE A MANTYLA	120575638	CHECK	9/28/2012	\$1,405.00
YTD Total For BRUCE A MANTYLA			Is \$47,515.00	
BRUCE ANDERSON	120558315	CHECK	2/21/2012	\$2,400.00
BRUCE ANDERSON	120566233	CHECK	6/5/2012	\$598.00
YTD Total For BRUCE ANDERSON			Is \$2,998.00	
BRUCE ANTON	1200025159	WIRE	10/18/2011	\$2,340.00
BRUCE ANTON	1200025589	WIRE	11/1/2011	\$1,260.00
BRUCE ANTON	1200026020	WIRE	11/15/2011	\$5,400.00
BRUCE ANTON	1200026230	WIRE	11/22/2011	\$3,960.00
BRUCE ANTON	1200026440	WIRE	11/29/2011	\$2,340.00
BRUCE ANTON	1200026632	WIRE	12/6/2011	\$1,350.00
BRUCE ANTON	1200026851	WIRE	12/13/2011	\$540.00
BRUCE ANTON	1200027106	WIRE	12/20/2011	\$2,970.00
BRUCE ANTON	1200027337	WIRE	1/3/2012	\$2,110.00
BRUCE ANTON	1200027601	WIRE	1/10/2012	\$1,080.00
BRUCE ANTON	1200027787	WIRE	1/17/2012	\$2,034.00
BRUCE ANTON	1200027982	WIRE	1/24/2012	\$4,374.00
BRUCE ANTON	1200028435	WIRE	2/7/2012	\$540.00
BRUCE ANTON	1200028669	WIRE	2/14/2012	\$1,530.00
BRUCE ANTON	1200028905	WIRE	2/21/2012	\$1,575.00
BRUCE ANTON	1200029135	WIRE	2/28/2012	\$1,152.00
BRUCE ANTON	1200029783	WIRE	3/20/2012	\$1,890.00
BRUCE ANTON	1200030004	WIRE	3/27/2012	\$5,319.00
BRUCE ANTON	1200030226	WIRE	4/3/2012	\$3,458.71
BRUCE ANTON	1200030423	WIRE	4/10/2012	\$900.00
BRUCE ANTON	1200030672	WIRE	4/17/2012	\$1,317.60
BRUCE ANTON	1200030897	WIRE	4/24/2012	\$5,445.00
BRUCE ANTON	1200031105	WIRE	5/1/2012	\$1,670.90
BRUCE ANTON	1200031291	WIRE	5/8/2012	\$1,817.71
BRUCE ANTON	1200031525	WIRE	5/15/2012	\$9,112.00
BRUCE ANTON	1200031749	WIRE	5/22/2012	\$7,740.00
BRUCE ANTON	1200031952	WIRE	5/29/2012	\$3,564.00
BRUCE ANTON	1200032155	WIRE	6/5/2012	\$1,400.00
BRUCE ANTON	1200032394	WIRE	6/12/2012	\$720.00
BRUCE ANTON	1200032607	WIRE	6/19/2012	\$3,258.00
BRUCE ANTON	1200032841	WIRE	6/26/2012	\$341.71
BRUCE ANTON	1200033061	WIRE	7/3/2012	\$2,304.00
BRUCE ANTON	1200033283	WIRE	7/10/2012	\$1,960.00
BRUCE ANTON	1200033474	WIRE	7/17/2012	\$2,591.71
BRUCE ANTON	1200033700	WIRE	7/24/2012	\$1,413.00
BRUCE ANTON	1200033900	WIRE	7/31/2012	\$1,354.00
BRUCE ANTON	1200034118	WIRE	8/7/2012	\$1,854.00
BRUCE ANTON	1200034363	WIRE	8/14/2012	\$970.00
BRUCE ANTON	1200034588	WIRE	8/21/2012	\$6,525.00
BRUCE ANTON	1200034792	WIRE	8/28/2012	\$630.00
BRUCE ANTON	1200035008	WIRE	9/4/2012	\$1,260.00
BRUCE ANTON	1200035217	WIRE	9/11/2012	\$1,246.00
BRUCE ANTON	1200035445	WIRE	9/18/2012	\$1,440.00
BRUCE ANTON	1200035684	WIRE	9/25/2012	\$5,142.00
BRUCE ANTON	1200035940	WIRE	9/28/2012	\$2,097.00
YTD Total For BRUCE ANTON			Is \$113,296.34	
BRUCE CHUAN-CHENG YEH	467140297	CHECK	3/13/2012	\$4,645.00
BRUCE CHUAN-CHENG YEH	467141905	CHECK	4/17/2012	\$929.00
BRUCE CHUAN-CHENG YEH	467143470	CHECK	5/15/2012	\$929.00

Vendor Name	Payment No	Method	Date	Amount
BRUCE CHUAN-CHENG YEH	467145020	CHECK	6/12/2012	\$929.00
BRUCE CHUAN-CHENG YEH	467146618	CHECK	7/17/2012	\$929.00
BRUCE CHUAN-CHENG YEH	467148156	CHECK	8/14/2012	\$929.00
BRUCE CHUAN-CHENG YEH	467149658	CHECK	9/11/2012	\$929.00
YTD Total For BRUCE CHUAN-CHENG YEH			Is \$10,219.00	
BRUCE KAYE	120548802	CHECK	10/18/2011	\$540.00
BRUCE KAYE	120549349	CHECK	10/25/2011	\$810.00
BRUCE KAYE	120550514	CHECK	11/8/2011	\$5,452.91
BRUCE KAYE	120551060	CHECK	11/15/2011	\$2,430.00
BRUCE KAYE	120551567	CHECK	11/22/2011	\$720.00
BRUCE KAYE	120552103	CHECK	11/29/2011	\$4,180.72
BRUCE KAYE	120552573	CHECK	12/6/2011	\$360.00
BRUCE KAYE	120553845	CHECK	12/20/2011	\$880.00
BRUCE KAYE	120554486	CHECK	1/3/2012	\$6,664.70
BRUCE KAYE	120555210	CHECK	1/10/2012	\$5,940.00
BRUCE KAYE	120555656	CHECK	1/17/2012	\$360.00
BRUCE KAYE	120556719	CHECK	1/31/2012	\$990.00
BRUCE KAYE	120557747	CHECK	2/14/2012	\$540.00
BRUCE KAYE	120558316	CHECK	2/21/2012	\$660.00
BRUCE KAYE	120558854	CHECK	2/28/2012	\$1,650.00
BRUCE KAYE	120559925	CHECK	3/13/2012	\$660.00
BRUCE KAYE	120560456	CHECK	3/20/2012	\$100.00
BRUCE KAYE	120560978	CHECK	3/27/2012	\$1,350.00
BRUCE KAYE	120561521	CHECK	4/3/2012	\$6,008.22
BRUCE KAYE	120564167	CHECK	5/8/2012	\$1,020.00
BRUCE KAYE	120564698	CHECK	5/15/2012	\$3,880.00
BRUCE KAYE	120565832	CHECK	5/29/2012	\$3,958.11
BRUCE KAYE	120566814	CHECK	6/12/2012	\$9,901.21
BRUCE KAYE	120567353	CHECK	6/19/2012	\$540.00
BRUCE KAYE	120567915	CHECK	6/26/2012	\$200.00
BRUCE KAYE	120568422	CHECK	7/3/2012	\$360.00
BRUCE KAYE	120568990	CHECK	7/10/2012	\$900.00
BRUCE KAYE	120570036	CHECK	7/24/2012	\$450.00
BRUCE KAYE	120570547	CHECK	7/31/2012	\$3,300.47
BRUCE KAYE	120571107	CHECK	8/7/2012	\$1,125.00
BRUCE KAYE	120572365	CHECK	8/21/2012	\$1,710.00
BRUCE KAYE	120572838	CHECK	8/28/2012	\$720.00
BRUCE KAYE	120574439	CHECK	9/18/2012	\$900.00
BRUCE KAYE	120575051	CHECK	9/25/2012	\$2,970.00
BRUCE KAYE	120575639	CHECK	9/28/2012	\$12,780.00
YTD Total For BRUCE KAYE			Is \$85,011.34	
BRUCKNER TRUCK SALES INC	120552574	CHECK	12/6/2011	\$142.67
BRUCKNER TRUCK SALES INC	120558317	CHECK	2/21/2012	\$498.54
BRUCKNER TRUCK SALES INC	120560457	CHECK	3/20/2012	\$189.39
YTD Total For BRUCKNER TRUCK SALES INC			Is \$830.60	
BRUNO D BRICE	467132388	CHECK	10/18/2011	\$950.00
BRUNO D BRICE	467133980	CHECK	11/15/2011	\$950.00
BRUNO D BRICE	467135514	CHECK	12/13/2011	\$950.00
BRUNO D BRICE	467137121	CHECK	1/17/2012	\$950.00
BRUNO D BRICE	467138725	CHECK	2/14/2012	\$950.00
BRUNO D BRICE	467140298	CHECK	3/13/2012	\$950.00
BRUNO D BRICE	467141906	CHECK	4/17/2012	\$950.00
BRUNO D BRICE	467143471	CHECK	5/15/2012	\$950.00
BRUNO D BRICE	467145021	CHECK	6/12/2012	\$950.00
BRUNO D BRICE	467146619	CHECK	7/17/2012	\$950.00
BRUNO D BRICE	467148157	CHECK	8/14/2012	\$950.00
BRUNO D BRICE	467149659	CHECK	9/11/2012	\$950.00
YTD Total For BRUNO D BRICE			Is \$11,400.00	
BRUNO GRANDARA	120552575	CHECK	12/6/2011	\$350.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BRUNO GRANDARA			Is \$350.00	
BRYAN & DANA ROBINSON	120572839	CHECK	8/28/2012	\$196.43
YTD Total For BRYAN & DANA ROBINSON			Is \$196.43	
BRYAN S ARNOLD	120548357	CHECK	10/11/2011	\$398.00
BRYAN S ARNOLD	120548803	CHECK	10/18/2011	\$1,246.00
BRYAN S ARNOLD	120549350	CHECK	10/25/2011	\$1,247.00
BRYAN S ARNOLD	120550515	CHECK	11/8/2011	\$1,708.00
BRYAN S ARNOLD	120551061	CHECK	11/15/2011	\$1,346.00
BRYAN S ARNOLD	120551568	CHECK	11/22/2011	\$723.00
BRYAN S ARNOLD	120552104	CHECK	11/29/2011	\$633.00
BRYAN S ARNOLD	120552576	CHECK	12/6/2011	\$1,338.00
BRYAN S ARNOLD	120553200	CHECK	12/13/2011	\$2,760.00
BRYAN S ARNOLD	120553846	CHECK	12/20/2011	\$2,927.00
BRYAN S ARNOLD	120554487	CHECK	1/3/2012	\$2,852.00
BRYAN S ARNOLD	120555211	CHECK	1/10/2012	\$2,826.00
BRYAN S ARNOLD	120555657	CHECK	1/17/2012	\$100.00
BRYAN S ARNOLD	120556203	CHECK	1/24/2012	\$3,870.00
BRYAN S ARNOLD	120556720	CHECK	1/31/2012	\$3,014.00
BRYAN S ARNOLD	120557311	CHECK	2/7/2012	\$1,157.00
BRYAN S ARNOLD	120557748	CHECK	2/14/2012	\$632.00
BRYAN S ARNOLD	120558318	CHECK	2/21/2012	\$3,055.00
BRYAN S ARNOLD	120558855	CHECK	2/28/2012	\$1,202.00
BRYAN S ARNOLD	120559442	CHECK	3/6/2012	\$1,371.00
BRYAN S ARNOLD	120559926	CHECK	3/13/2012	\$2,579.00
BRYAN S ARNOLD	120560458	CHECK	3/20/2012	\$4,303.00
BRYAN S ARNOLD	120560979	CHECK	3/27/2012	\$497.00
BRYAN S ARNOLD	120561522	CHECK	4/3/2012	\$2,699.00
BRYAN S ARNOLD	120561992	CHECK	4/10/2012	\$2,535.00
BRYAN S ARNOLD	120562552	CHECK	4/17/2012	\$2,081.00
BRYAN S ARNOLD	120563090	CHECK	4/24/2012	\$1,291.00
BRYAN S ARNOLD	120563713	CHECK	5/1/2012	\$561.00
BRYAN S ARNOLD	120564168	CHECK	5/8/2012	\$445.00
BRYAN S ARNOLD	120564699	CHECK	5/15/2012	\$4,431.00
BRYAN S ARNOLD	120565244	CHECK	5/22/2012	\$6,719.00
BRYAN S ARNOLD	120565833	CHECK	5/29/2012	\$2,356.00
BRYAN S ARNOLD	120566234	CHECK	6/5/2012	\$1,789.00
BRYAN S ARNOLD	120566815	CHECK	6/12/2012	\$2,868.00
BRYAN S ARNOLD	120567354	CHECK	6/19/2012	\$1,110.00
BRYAN S ARNOLD	120567916	CHECK	6/26/2012	\$390.00
BRYAN S ARNOLD	120568423	CHECK	7/3/2012	\$2,376.00
BRYAN S ARNOLD	120568991	CHECK	7/10/2012	\$1,484.00
BRYAN S ARNOLD	120569483	CHECK	7/17/2012	\$325.00
BRYAN S ARNOLD	120570037	CHECK	7/24/2012	\$4,259.00
BRYAN S ARNOLD	120570548	CHECK	7/31/2012	\$1,356.00
BRYAN S ARNOLD	120571108	CHECK	8/7/2012	\$994.00
BRYAN S ARNOLD	120571750	CHECK	8/14/2012	\$957.00
BRYAN S ARNOLD	120572366	CHECK	8/21/2012	\$2,964.00
BRYAN S ARNOLD	120572840	CHECK	8/28/2012	\$2,118.00
BRYAN S ARNOLD	120573363	CHECK	9/4/2012	\$1,502.00
BRYAN S ARNOLD	120573845	CHECK	9/11/2012	\$3,529.00
BRYAN S ARNOLD	120574440	CHECK	9/18/2012	\$2,323.00
BRYAN S ARNOLD	120575052	CHECK	9/25/2012	\$2,854.00
YTD Total For BRYAN S ARNOLD			Is \$98,100.00	
BRYN & SARAH HENRY	120548804	CHECK	10/18/2011	\$75.00
YTD Total For BRYN & SARAH HENRY			Is \$75.00	
BSA REALTY	467140299	CHECK	3/13/2012	\$594.00
BSA REALTY	467141907	CHECK	4/17/2012	\$198.00
BSA REALTY	467143472	CHECK	5/15/2012	\$198.00
BSA REALTY	467145022	CHECK	6/12/2012	\$198.00

Vendor Name	Payment No	Method	Date	Amount
BSA REALTY	467146620	CHECK	7/17/2012	\$19.00
BSA REALTY	467148158	CHECK	8/14/2012	\$19.00
BSA REALTY	467149660	CHECK	9/11/2012	\$19.00
YTD Total For BSA REALTY			Is \$1,245.00	
BUCHANAN ASSOCIATES	120551062	CHECK	11/15/2011	\$75,800.00
YTD Total For BUCHANAN ASSOCIATES			Is \$75,800.00	
BUCHANAN TECHNOLOGIES INC	120556204	CHECK	1/24/2012	\$113,760.00
YTD Total For BUCHANAN TECHNOLOGIES INC			Is \$113,760.00	
BUCHANAN, VICTORIA E	120559443	CHECK	3/6/2012	\$98.20
YTD Total For BUCHANAN, VICTORIA E			Is \$98.20	
BUENA VISTA ESTATES	120548805	CHECK	10/18/2011	\$317.28
BUENA VISTA ESTATES	120552577	CHECK	12/6/2011	\$1,500.00
BUENA VISTA ESTATES	120554488	CHECK	1/3/2012	\$600.00
BUENA VISTA ESTATES	120556205	CHECK	1/24/2012	\$600.00
BUENA VISTA ESTATES	120558319	CHECK	2/21/2012	\$600.00
BUENA VISTA ESTATES	120567355	CHECK	6/19/2012	\$1,924.18
BUENA VISTA ESTATES	120570038	CHECK	7/24/2012	\$625.00
BUENA VISTA ESTATES	120572367	CHECK	8/21/2012	\$50.85
BUENA VISTA ESTATES	120573364	CHECK	9/4/2012	\$43.49
BUENA VISTA ESTATES	120574441	CHECK	9/18/2012	\$44.23
BUENA VISTA ESTATES	467133981	CHECK	11/15/2011	\$738.00
BUENA VISTA ESTATES	467135515	CHECK	12/13/2011	\$948.00
BUENA VISTA ESTATES	467137122	CHECK	1/17/2012	\$475.00
YTD Total For BUENA VISTA ESTATES			Is \$8,466.03	
BUENA VISTA HOLDINGS LP	467132389	CHECK	10/18/2011	\$691.00
BUENA VISTA HOLDINGS LP	467133982	CHECK	11/15/2011	\$691.00
BUENA VISTA HOLDINGS LP	467135516	CHECK	12/13/2011	\$691.00
BUENA VISTA HOLDINGS LP	467137123	CHECK	1/17/2012	\$691.00
BUENA VISTA HOLDINGS LP	467138726	CHECK	2/14/2012	\$691.00
BUENA VISTA HOLDINGS LP	467140300	CHECK	3/13/2012	\$691.00
BUENA VISTA HOLDINGS LP	467141908	CHECK	4/17/2012	\$691.00
BUENA VISTA HOLDINGS LP	467143473	CHECK	5/15/2012	\$691.00
BUENA VISTA HOLDINGS LP	467145023	CHECK	6/12/2012	\$691.00
BUENA VISTA HOLDINGS LP	467146621	CHECK	7/17/2012	\$691.00
BUENA VISTA HOLDINGS LP	467148159	CHECK	8/14/2012	\$693.00
BUENA VISTA HOLDINGS LP	467149661	CHECK	9/11/2012	\$693.00
YTD Total For BUENA VISTA HOLDINGS LP			Is \$8,296.00	
BUILDERS OF HOPE CDC	120550020	CHECK	11/1/2011	\$22,041.80
YTD Total For BUILDERS OF HOPE CDC			Is \$22,041.80	
BUILDING THE KINGDOM COMMUNITY CHURCH	120553201	CHECK	12/13/2011	\$350.00
YTD Total For BUILDING THE KINGDOM COMMUNITY CHURCH			Is \$350.00	
BURDIN MEDIATIONS LTD	120559444	CHECK	3/6/2012	\$325.00
BURDIN MEDIATIONS LTD	120560980	CHECK	3/27/2012	\$1,250.00
YTD Total For BURDIN MEDIATIONS LTD			Is \$1,575.00	
BUREAU NATIONAL AFFAIRS INC	4700000385	WIRE	6/19/2012	\$7,360.28
YTD Total For BUREAU NATIONAL AFFAIRS INC			Is \$7,360.28	
BUREAU OF VITAL STATISTICS	120557749	CHECK	2/14/2012	\$15.00
BUREAU OF VITAL STATISTICS	120567917	CHECK	6/26/2012	\$15.00
YTD Total For BUREAU OF VITAL STATISTICS			Is \$30.00	
BURFORD & RYBURN LLP	120552578	CHECK	12/6/2011	\$150.00
YTD Total For BURFORD & RYBURN LLP			Is \$150.00	
BURGESS, JAMIE M	1200025786	WIRE	11/8/2011	\$13.75
YTD Total For BURGESS, JAMIE M			Is \$13.75	
BURKE FOUNDATION	120557312	CHECK	2/7/2012	\$1,897.35
BURKE FOUNDATION	120561993	CHECK	4/10/2012	\$3,668.21
BURKE FOUNDATION	120563091	CHECK	4/24/2012	\$3,921.19
BURKE FOUNDATION	120565245	CHECK	5/22/2012	\$3,921.19
BURKE FOUNDATION	120566816	CHECK	6/12/2012	\$3,794.70
BURKE FOUNDATION	120567918	CHECK	6/26/2012	\$3,921.19

Vendor Name	Payment No	Method	Date	Amount
BURKE FOUNDATION	120568992	CHECK	7/10/2012	\$237.94
BURKE FOUNDATION	120570039	CHECK	7/24/2012	\$3,794.70
BURKE FOUNDATION	120572841	CHECK	8/28/2012	\$3,921.19
BURKE FOUNDATION	120575053	CHECK	9/25/2012	\$3,921.19
YTD Total For BURKE FOUNDATION			Is \$32,998.85	
BURLEY, PASKEL J	1200025787	WIRE	11/8/2011	\$18.01
BURLEY, PASKEL J	1200027338	WIRE	1/3/2012	\$8.39
YTD Total For BURLEY, PASKEL J			Is \$26.40	
BURNS III, ROBERT D	1200027602	WIRE	1/10/2012	\$227.81
BURNS III, ROBERT D	1200032156	WIRE	6/5/2012	\$104.52
BURNS III, ROBERT D	1200032842	WIRE	6/26/2012	\$217.48
YTD Total For BURNS III, ROBERT D			Is \$549.81	
BURRELL JR, FRED D	1200027339	WIRE	1/3/2012	\$100.00
YTD Total For BURRELL JR, FRED D			Is \$100.00	
BURSEY JR, OTHEL	1200029784	WIRE	3/20/2012	\$925.86
BURSEY JR, OTHEL	1200033701	WIRE	7/24/2012	\$176.11
YTD Total For BURSEY JR, OTHEL			Is \$1,101.97	
BUSHRA AHMED	467143242	CHECK	5/1/2012	\$130.00
BUSHRA AHMED	467143474	CHECK	5/15/2012	\$65.00
BUSHRA AHMED	467145024	CHECK	6/12/2012	\$65.00
BUSHRA AHMED	467146622	CHECK	7/17/2012	\$65.00
BUSHRA AHMED	467148160	CHECK	8/14/2012	\$65.00
BUSHRA AHMED	467149662	CHECK	9/11/2012	\$65.00
YTD Total For BUSHRA AHMED			Is \$455.00	
BUSINESS CARD	120570040	CHECK	7/24/2012	\$145.52
BUSINESS CARD	120574442	CHECK	9/18/2012	\$272.08
BUSINESS CARD	128014306	CHECK	10/25/2011	\$3,655.24
BUSINESS CARD	128014352	CHECK	11/22/2011	\$1,850.83
BUSINESS CARD	128014374	CHECK	12/6/2011	\$4,305.28
BUSINESS CARD	128014396	CHECK	12/20/2011	\$1,789.88
BUSINESS CARD	128014397	CHECK	12/20/2011	\$3,041.91
BUSINESS CARD	128014435	CHECK	1/17/2012	\$1,243.50
BUSINESS CARD	128014453	CHECK	1/24/2012	\$368.65
BUSINESS CARD	128014496	CHECK	2/21/2012	\$1,152.48
BUSINESS CARD	128014497	CHECK	2/21/2012	\$2,380.99
BUSINESS CARD	128014563	CHECK	3/27/2012	\$6,028.21
BUSINESS CARD	128014564	CHECK	3/27/2012	\$959.33
BUSINESS CARD	128014607	CHECK	4/24/2012	\$800.58
BUSINESS CARD	128014608	CHECK	4/24/2012	\$7,886.20
BUSINESS CARD	128014651	CHECK	5/22/2012	\$806.81
BUSINESS CARD	128014652	CHECK	5/22/2012	\$10,664.02
BUSINESS CARD	128014711	CHECK	6/26/2012	\$15,220.42
BUSINESS CARD	128014752	CHECK	7/24/2012	\$4,315.68
BUSINESS CARD	128014797	CHECK	8/21/2012	\$7,627.86
BUSINESS CARD	128014809	CHECK	8/28/2012	\$659.10
BUSINESS CARD	128014837	CHECK	9/18/2012	\$1,660.72
BUSINESS CARD	128014838	CHECK	9/18/2012	\$954.62
YTD Total For BUSINESS CARD			Is \$77,789.91	
BUSINESS INK CO	120574443	CHECK	9/18/2012	\$162.00
YTD Total For BUSINESS INK CO			Is \$162.00	
BUSINESS INTERIORS	120571109	CHECK	8/7/2012	\$5,915.22
YTD Total For BUSINESS INTERIORS			Is \$5,915.22	
BUTCHER, JANET LEE	1200035685	WIRE	9/25/2012	\$100.00
YTD Total For BUTCHER, JANET LEE			Is \$100.00	
BUYERS BARRICADES INC	120548806	CHECK	10/18/2011	\$3,666.80
YTD Total For BUYERS BARRICADES INC			Is \$3,666.80	
BWI COMPANIES	120551569	CHECK	11/22/2011	\$391.20
BWI COMPANIES	120564700	CHECK	5/15/2012	\$538.00
BWI COMPANIES	120566235	CHECK	6/5/2012	\$441.00

Vendor Name	Payment No	Method	Date	Amount
BWI COMPANIES	120571751	CHECK	8/14/2012	\$203.40
YTD Total For BWI COMPANIES			Is \$1,573.60	
BYABATO, DELILAH M	1200032608	WIRE	6/19/2012	\$757.96
BYABATO, DELILAH M	1280001147	WIRE	1/3/2012	\$330.10
YTD Total For BYABATO, DELILAH M			Is \$1,088.06	
BYNUM, VICKEY LYNN	1200035446	WIRE	9/18/2012	\$52.78
YTD Total For BYNUM, VICKEY LYNN			Is \$52.78	
BYRON C WILLIAMS	467132390	CHECK	10/18/2011	\$902.00
BYRON C WILLIAMS	467133983	CHECK	11/15/2011	\$902.00
BYRON C WILLIAMS	467135517	CHECK	12/13/2011	\$902.00
BYRON C WILLIAMS	467137124	CHECK	1/17/2012	\$902.00
BYRON C WILLIAMS	467138727	CHECK	2/14/2012	\$902.00
BYRON C WILLIAMS	467140301	CHECK	3/13/2012	\$902.00
BYRON C WILLIAMS	467141909	CHECK	4/17/2012	\$901.00
BYRON C WILLIAMS	467143475	CHECK	5/15/2012	\$901.00
BYRON C WILLIAMS	467145025	CHECK	6/12/2012	\$901.00
BYRON C WILLIAMS	467146623	CHECK	7/17/2012	\$901.00
BYRON C WILLIAMS	467148161	CHECK	8/14/2012	\$901.00
BYRON C WILLIAMS	467149663	CHECK	9/11/2012	\$901.00
YTD Total For BYRON C WILLIAMS			Is \$10,818.00	
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467132391	CHECK	10/18/2011	\$3,334.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467133984	CHECK	11/15/2011	\$3,259.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467135518	CHECK	12/13/2011	\$3,184.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467137125	CHECK	1/17/2012	\$3,259.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467138728	CHECK	2/14/2012	\$711.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467140302	CHECK	3/13/2012	\$2,323.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467141910	CHECK	4/17/2012	\$4,453.62
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467143476	CHECK	5/15/2012	\$2,697.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467145026	CHECK	6/12/2012	\$2,937.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467146624	CHECK	7/17/2012	\$2,905.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467147879	CHECK	7/24/2012	\$44.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467147920	CHECK	7/31/2012	\$783.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467148162	CHECK	8/14/2012	\$3,132.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467149664	CHECK	9/11/2012	\$3,166.00
YTD Total For BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES			Is \$36,187.62	
BYRON VEASLEY	4670005799	WIRE	11/15/2011	\$1,399.00
BYRON VEASLEY	4670006037	WIRE	12/13/2011	\$1,341.00
BYRON VEASLEY	4670006299	WIRE	1/17/2012	\$1,370.00
BYRON VEASLEY	4670006568	WIRE	2/14/2012	\$1,370.00
BYRON VEASLEY	4670006831	WIRE	3/13/2012	\$1,370.00
BYRON VEASLEY	4670007118	WIRE	4/17/2012	\$1,370.00
BYRON VEASLEY	4670007406	WIRE	5/15/2012	\$1,780.00
BYRON VEASLEY	4670007648	WIRE	5/29/2012	\$410.00
BYRON VEASLEY	4670007699	WIRE	6/12/2012	\$975.00
BYRON VEASLEY	4670007990	WIRE	7/17/2012	\$758.00
BYRON VEASLEY	4670008264	WIRE	8/14/2012	\$758.00
BYRON VEASLEY	4670008491	WIRE	8/21/2012	\$1,664.00
BYRON VEASLEY	4670008540	WIRE	9/11/2012	\$1,590.00
BYRON VEASLEY	467132392	CHECK	10/18/2011	\$1,399.00
YTD Total For BYRON VEASLEY			Is \$17,554.00	
BYRON VOCE	467144794	CHECK	5/29/2012	\$48.00
YTD Total For BYRON VOCE			Is \$48.00	
C & C RESIDENTIAL PROPERTIES	120570041	CHECK	7/24/2012	\$775.00
YTD Total For C & C RESIDENTIAL PROPERTIES			Is \$775.00	
C & P PUMP SERVICES INC	120559445	CHECK	3/6/2012	\$836.00
C & P PUMP SERVICES INC	120561994	CHECK	4/10/2012	\$480.00
C & P PUMP SERVICES INC	120571110	CHECK	8/7/2012	\$2,430.00
YTD Total For C & P PUMP SERVICES INC			Is \$3,746.00	
C & S MEDIA INC	120569484	CHECK	7/17/2012	\$33.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For C & S MEDIA INC			Is \$33.00	
C HANK JUDIN	1200025160	WIRE	10/18/2011	\$270.00
C HANK JUDIN	1200025367	WIRE	10/25/2011	\$990.00
C HANK JUDIN	1200025590	WIRE	11/1/2011	\$540.00
C HANK JUDIN	1200025788	WIRE	11/8/2011	\$450.00
C HANK JUDIN	1200026021	WIRE	11/15/2011	\$270.00
C HANK JUDIN	1200026441	WIRE	11/29/2011	\$1,440.00
C HANK JUDIN	1200026633	WIRE	12/6/2011	\$540.00
C HANK JUDIN	1200026852	WIRE	12/13/2011	\$742.50
C HANK JUDIN	1200027340	WIRE	1/3/2012	\$990.00
C HANK JUDIN	1200027603	WIRE	1/10/2012	\$360.00
C HANK JUDIN	1200027788	WIRE	1/17/2012	\$360.00
C HANK JUDIN	1200027983	WIRE	1/24/2012	\$360.00
C HANK JUDIN	1200028199	WIRE	1/31/2012	\$630.00
C HANK JUDIN	1200028906	WIRE	2/21/2012	\$540.00
C HANK JUDIN	1200029136	WIRE	2/28/2012	\$490.00
C HANK JUDIN	1200029367	WIRE	3/6/2012	\$720.00
C HANK JUDIN	1200029580	WIRE	3/13/2012	\$450.00
C HANK JUDIN	1200029785	WIRE	3/20/2012	\$810.00
C HANK JUDIN	1200030005	WIRE	3/27/2012	\$720.00
C HANK JUDIN	1200030227	WIRE	4/3/2012	\$1,170.00
C HANK JUDIN	1200030424	WIRE	4/10/2012	\$2,355.00
C HANK JUDIN	1200031106	WIRE	5/1/2012	\$540.00
C HANK JUDIN	1200031292	WIRE	5/8/2012	\$450.00
C HANK JUDIN	1200031526	WIRE	5/15/2012	\$1,687.00
C HANK JUDIN	1200031953	WIRE	5/29/2012	\$2,387.50
C HANK JUDIN	1200032157	WIRE	6/5/2012	\$2,837.50
C HANK JUDIN	1200032395	WIRE	6/12/2012	\$540.00
C HANK JUDIN	1200032609	WIRE	6/19/2012	\$900.00
C HANK JUDIN	1200032843	WIRE	6/26/2012	\$360.00
C HANK JUDIN	1200033062	WIRE	7/3/2012	\$1,170.00
C HANK JUDIN	1200033284	WIRE	7/10/2012	\$770.00
C HANK JUDIN	1200033475	WIRE	7/17/2012	\$270.00
C HANK JUDIN	1200033901	WIRE	7/31/2012	\$510.00
C HANK JUDIN	1200034119	WIRE	8/7/2012	\$9,990.00
C HANK JUDIN	1200034364	WIRE	8/14/2012	\$1,260.00
C HANK JUDIN	1200034589	WIRE	8/21/2012	\$810.00
C HANK JUDIN	1200035447	WIRE	9/18/2012	\$720.00
C HANK JUDIN	1200035686	WIRE	9/25/2012	\$1,620.00
C HANK JUDIN	1200035941	WIRE	9/28/2012	\$11,092.50
YTD Total For C HANK JUDIN			Is \$53,112.00	
C J MEADOWS PROPERTIES LLC	1200026022	WIRE	11/15/2011	\$1,897.50
C J MEADOWS PROPERTIES LLC	1200026853	WIRE	12/13/2011	\$632.50
C J MEADOWS PROPERTIES LLC	1200027789	WIRE	1/17/2012	\$632.50
C J MEADOWS PROPERTIES LLC	1200028670	WIRE	2/14/2012	\$632.50
C J MEADOWS PROPERTIES LLC	1200029581	WIRE	3/13/2012	\$632.50
C J MEADOWS PROPERTIES LLC	1200030673	WIRE	4/17/2012	\$632.50
C J MEADOWS PROPERTIES LLC	1200031527	WIRE	5/15/2012	\$632.50
C J MEADOWS PROPERTIES LLC	1200032396	WIRE	6/12/2012	\$632.50
C J MEADOWS PROPERTIES LLC	1200033476	WIRE	7/17/2012	\$632.50
C J MEADOWS PROPERTIES LLC	1200034365	WIRE	8/14/2012	\$632.50
C J MEADOWS PROPERTIES LLC	4670005547	WIRE	10/18/2011	\$8,060.00
C J MEADOWS PROPERTIES LLC	4670005800	WIRE	11/15/2011	\$4,956.00
C J MEADOWS PROPERTIES LLC	4670006038	WIRE	12/13/2011	\$4,271.00
C J MEADOWS PROPERTIES LLC	4670006300	WIRE	1/17/2012	\$3,970.00
C J MEADOWS PROPERTIES LLC	4670006507	WIRE	1/24/2012	\$3,531.99
C J MEADOWS PROPERTIES LLC	4670006524	WIRE	1/31/2012	\$137.00
C J MEADOWS PROPERTIES LLC	4670006569	WIRE	2/14/2012	\$7,593.00
C J MEADOWS PROPERTIES LLC	4670006786	WIRE	2/28/2012	\$2,625.00

Vendor Name	Payment No	Method	Date	Amount
C J MEADOWS PROPERTIES LLC	4670006832	WIRE	3/13/2012	\$7,292.00
C J MEADOWS PROPERTIES LLC	4670007119	WIRE	4/17/2012	\$6,473.00
C J MEADOWS PROPERTIES LLC	4670007407	WIRE	5/15/2012	\$6,726.00
C J MEADOWS PROPERTIES LLC	4670007700	WIRE	6/12/2012	\$6,726.00
C J MEADOWS PROPERTIES LLC	4670007991	WIRE	7/17/2012	\$6,614.00
C J MEADOWS PROPERTIES LLC	4670008215	WIRE	7/24/2012	\$1,731.38
C J MEADOWS PROPERTIES LLC	4670008265	WIRE	8/14/2012	\$6,170.00
C J MEADOWS PROPERTIES LLC	4670008541	WIRE	9/11/2012	\$5,177.00
C J MEADOWS PROPERTIES LLC	4670008782	WIRE	9/25/2012	\$1,471.00
YTD Total For C J MEADOWS PROPERTIES LLC			Is \$91,114.37	
C SCOTT WELLS	120557750	CHECK	2/14/2012	\$100.00
C SCOTT WELLS	120560981	CHECK	3/27/2012	\$300.00
C SCOTT WELLS	120561995	CHECK	4/10/2012	\$100.00
C SCOTT WELLS	120562553	CHECK	4/17/2012	\$200.00
C SCOTT WELLS	120563092	CHECK	4/24/2012	\$75.00
C SCOTT WELLS	120563714	CHECK	5/1/2012	\$300.00
C SCOTT WELLS	120564169	CHECK	5/8/2012	\$100.00
C SCOTT WELLS	120564701	CHECK	5/15/2012	\$100.00
C SCOTT WELLS	120566817	CHECK	6/12/2012	\$425.00
C SCOTT WELLS	120567919	CHECK	6/26/2012	\$100.00
C SCOTT WELLS	120568424	CHECK	7/3/2012	\$150.00
C SCOTT WELLS	120568993	CHECK	7/10/2012	\$475.00
C SCOTT WELLS	120570042	CHECK	7/24/2012	\$300.00
C SCOTT WELLS	120571111	CHECK	8/7/2012	\$100.00
C SCOTT WELLS	120571752	CHECK	8/14/2012	\$75.00
C SCOTT WELLS	120572842	CHECK	8/28/2012	\$75.00
C SCOTT WELLS	120574444	CHECK	9/18/2012	\$170.00
C SCOTT WELLS	120575054	CHECK	9/25/2012	\$300.00
C SCOTT WELLS	120575640	CHECK	9/28/2012	\$175.00
YTD Total For C SCOTT WELLS			Is \$3,620.00	
C SUE STEWART	467132393	CHECK	10/18/2011	\$627.00
C SUE STEWART	467133985	CHECK	11/15/2011	\$627.00
C SUE STEWART	467135519	CHECK	12/13/2011	\$627.00
C SUE STEWART	467137126	CHECK	1/17/2012	\$627.00
C SUE STEWART	467138729	CHECK	2/14/2012	\$627.00
C SUE STEWART	467140303	CHECK	3/13/2012	\$627.00
C SUE STEWART	467141911	CHECK	4/17/2012	\$627.00
C SUE STEWART	467143477	CHECK	5/15/2012	\$627.00
C SUE STEWART	467144795	CHECK	5/29/2012	\$1,203.00
C SUE STEWART	467145027	CHECK	6/12/2012	\$627.00
C SUE STEWART	467146625	CHECK	7/17/2012	\$627.00
C SUE STEWART	467148163	CHECK	8/14/2012	\$523.00
C SUE STEWART	467149665	CHECK	9/11/2012	\$523.00
YTD Total For C SUE STEWART			Is \$8,519.00	
C WAYNE HUFF	1200028200	WIRE	1/31/2012	\$1,953.00
C WAYNE HUFF	1200029137	WIRE	2/28/2012	\$5,004.00
C WAYNE HUFF	1200030006	WIRE	3/27/2012	\$4,201.88
C WAYNE HUFF	1200030898	WIRE	4/24/2012	\$750.00
C WAYNE HUFF	1200033063	WIRE	7/3/2012	\$540.00
C WAYNE HUFF	1200033477	WIRE	7/17/2012	\$738.00
C WAYNE HUFF	1200034120	WIRE	8/7/2012	\$450.00
YTD Total For C WAYNE HUFF			Is \$13,636.88	
C&H DISTRIBUTORS INC	1200030228	WIRE	4/3/2012	\$1,444.48
YTD Total For C&H DISTRIBUTORS INC			Is \$1,444.48	
C&R HOLDINGS	120557313	CHECK	2/7/2012	\$727.44
C&R HOLDINGS	120557751	CHECK	2/14/2012	\$519.60
C&R HOLDINGS	120559927	CHECK	3/13/2012	\$519.60
C&R HOLDINGS	120562554	CHECK	4/17/2012	\$519.60
C&R HOLDINGS	120564702	CHECK	5/15/2012	\$519.60

Vendor Name	Payment No	Method	Date	Amount
C&R HOLDINGS	120566818	CHECK	6/12/2012	\$519.60
C&R HOLDINGS	120569485	CHECK	7/17/2012	\$519.60
C&R HOLDINGS	120571753	CHECK	8/14/2012	\$519.60
C&R HOLDINGS	120574445	CHECK	9/18/2012	\$519.60
C&R HOLDINGS	467132394	CHECK	10/18/2011	\$1,810.00
C&R HOLDINGS	467133986	CHECK	11/15/2011	\$1,268.00
C&R HOLDINGS	467135520	CHECK	12/13/2011	\$184.00
C&R HOLDINGS	467137127	CHECK	1/17/2012	\$1,268.00
C&R HOLDINGS	467138730	CHECK	2/14/2012	\$1,268.00
C&R HOLDINGS	467140304	CHECK	3/13/2012	\$1,268.00
C&R HOLDINGS	467141912	CHECK	4/17/2012	\$1,268.00
C&R HOLDINGS	467143478	CHECK	5/15/2012	\$1,248.00
C&R HOLDINGS	467145028	CHECK	6/12/2012	\$1,248.00
C&R HOLDINGS	467146626	CHECK	7/17/2012	\$1,248.00
C&R HOLDINGS	467148164	CHECK	8/14/2012	\$1,248.00
C&R HOLDINGS	467149666	CHECK	9/11/2012	\$1,248.00
YTD Total For C&R HOLDINGS			Is \$19,458.24	
C&R OPERATIONS/DBA FOREST HILLS APTS	120566236	CHECK	6/5/2012	\$584.00
YTD Total For C&R OPERATIONS/DBA FOREST HILLS APTS			Is \$584.00	
C2 REALTY INC	467133764	CHECK	11/1/2011	\$2,236.66
C2 REALTY INC	467133987	CHECK	11/15/2011	\$1,129.00
C2 REALTY INC	467135521	CHECK	12/13/2011	\$1,187.97
C2 REALTY INC	467137128	CHECK	1/17/2012	\$1,129.00
C2 REALTY INC	467138731	CHECK	2/14/2012	\$1,129.00
C2 REALTY INC	467140305	CHECK	3/13/2012	\$1,129.00
C2 REALTY INC	467141913	CHECK	4/17/2012	\$1,129.00
C2 REALTY INC	467143479	CHECK	5/15/2012	\$1,129.00
C2 REALTY INC	467145029	CHECK	6/12/2012	\$1,129.00
C2 REALTY INC	467146627	CHECK	7/17/2012	\$1,129.00
C2 REALTY INC	467148165	CHECK	8/14/2012	\$1,129.00
C2 REALTY INC	467149667	CHECK	9/11/2012	\$1,084.00
YTD Total For C2 REALTY INC			Is \$14,669.63	
C2G	120575055	CHECK	9/25/2012	\$212.91
YTD Total For C2G			Is \$212.91	
CA INC	120551570	CHECK	11/22/2011	\$12,341.34
YTD Total For CA INC			Is \$12,341.34	
CADON LACY	467141681	CHECK	4/3/2012	\$1,734.00
CADON LACY	467141914	CHECK	4/17/2012	\$867.00
CADON LACY	467143480	CHECK	5/15/2012	\$867.00
CADON LACY	467145030	CHECK	6/12/2012	\$867.00
CADON LACY	467146628	CHECK	7/17/2012	\$867.00
CADON LACY	467148166	CHECK	8/14/2012	\$867.00
CADON LACY	467149668	CHECK	9/11/2012	\$968.00
CADON LACY	467150908	CHECK	9/18/2012	\$101.00
YTD Total For CADON LACY			Is \$7,138.00	
CAL VENTURES INC	467132395	CHECK	10/18/2011	\$500.00
CAL VENTURES INC	467133988	CHECK	11/15/2011	\$500.00
CAL VENTURES INC	467135522	CHECK	12/13/2011	\$500.00
CAL VENTURES INC	467137129	CHECK	1/17/2012	\$500.00
CAL VENTURES INC	467138732	CHECK	2/14/2012	\$2,765.00
CAL VENTURES INC	467140306	CHECK	3/13/2012	\$1,575.00
CAL VENTURES INC	467141603	CHECK	3/20/2012	\$320.00
CAL VENTURES INC	467141915	CHECK	4/17/2012	\$1,075.00
CAL VENTURES INC	467143481	CHECK	5/15/2012	\$1,075.00
CAL VENTURES INC	467145031	CHECK	6/12/2012	\$1,075.00
CAL VENTURES INC	467146629	CHECK	7/17/2012	\$1,075.00
CAL VENTURES INC	467148167	CHECK	8/14/2012	\$1,075.00
CAL VENTURES INC	467149669	CHECK	9/11/2012	\$1,075.00
YTD Total For CAL VENTURES INC			Is \$13,110.00	

Vendor Name	Payment No	Method	Date	Amount
CALANDRA STATEN	467135286	CHECK	11/22/2011	\$168.00
CALANDRA STATEN	467135523	CHECK	12/13/2011	\$84.00
CALANDRA STATEN	467137130	CHECK	1/17/2012	\$84.00
YTD Total For CALANDRA STATEN			Is \$336.00	
CALANDRIA BURNS	467132396	CHECK	10/18/2011	\$150.00
CALANDRIA BURNS	467133989	CHECK	11/15/2011	\$150.00
CALANDRIA BURNS	467135524	CHECK	12/13/2011	\$150.00
CALANDRIA BURNS	467137131	CHECK	1/17/2012	\$150.00
CALANDRIA BURNS	467138733	CHECK	2/14/2012	\$150.00
CALANDRIA BURNS	467140307	CHECK	3/13/2012	\$150.00
CALANDRIA BURNS	467141916	CHECK	4/17/2012	\$150.00
CALANDRIA BURNS	467143482	CHECK	5/15/2012	\$150.00
CALANDRIA BURNS	467145032	CHECK	6/12/2012	\$150.00
CALANDRIA BURNS	467146630	CHECK	7/17/2012	\$150.00
CALANDRIA BURNS	467148168	CHECK	8/14/2012	\$132.00
CALANDRIA BURNS	467149670	CHECK	9/11/2012	\$132.00
YTD Total For CALANDRIA BURNS			Is \$1,764.00	
CALDWELL COUNTRY CHEVROLET	1200031293	WIRE	5/8/2012	\$108,996.00
YTD Total For CALDWELL COUNTRY CHEVROLET			Is \$108,996.00	
CALDWELL, AMBER D	1200026231	WIRE	11/22/2011	\$12.00
CALDWELL, AMBER D	1280001148	WIRE	1/3/2012	\$64.37
YTD Total For CALDWELL, AMBER D			Is \$76.37	
CALICO INDUSTRIES INC	1200028436	WIRE	2/7/2012	\$91.26
CALICO INDUSTRIES INC	1200029368	WIRE	3/6/2012	\$1,037.34
CALICO INDUSTRIES INC	1200032397	WIRE	6/12/2012	\$1,037.34
CALICO INDUSTRIES INC	1200035218	WIRE	9/11/2012	\$8,828.16
CALICO INDUSTRIES INC	120572368	CHECK	8/21/2012	\$13.32
YTD Total For CALICO INDUSTRIES INC			Is \$11,007.42	
CALISSA WILLIAMS	467150993	CHECK	9/28/2012	\$483.00
YTD Total For CALISSA WILLIAMS			Is \$483.00	
CALL ONE INC	120550021	CHECK	11/1/2011	\$1,411.60
CALL ONE INC	120551063	CHECK	11/15/2011	\$24.00
CALL ONE INC	120553847	CHECK	12/20/2011	\$4,515.23
CALL ONE INC	120557752	CHECK	2/14/2012	\$550.00
CALL ONE INC	120560459	CHECK	3/20/2012	\$171.75
CALL ONE INC	120562555	CHECK	4/17/2012	\$2,238.30
CALL ONE INC	120564170	CHECK	5/8/2012	\$54.90
CALL ONE INC	120566819	CHECK	6/12/2012	\$95.20
CALL ONE INC	120568994	CHECK	7/10/2012	\$61.00
CALL ONE INC	120571112	CHECK	8/7/2012	\$229.20
CALL ONE INC	120574446	CHECK	9/18/2012	\$216.28
CALL ONE INC	120575641	CHECK	9/28/2012	\$727.00
CALL ONE INC	128014628	CHECK	5/1/2012	\$30.20
YTD Total For CALL ONE INC			Is \$10,324.66	
CALLNET PROPERTIES	467132397	CHECK	10/18/2011	\$2,772.00
CALLNET PROPERTIES	467133990	CHECK	11/15/2011	\$1,929.00
CALLNET PROPERTIES	467135525	CHECK	12/13/2011	\$1,929.00
CALLNET PROPERTIES	467137132	CHECK	1/17/2012	\$1,829.00
CALLNET PROPERTIES	467138734	CHECK	2/14/2012	\$143.00
CALLNET PROPERTIES	467140308	CHECK	3/13/2012	\$1,829.00
CALLNET PROPERTIES	467141917	CHECK	4/17/2012	\$1,829.00
CALLNET PROPERTIES	467143483	CHECK	5/15/2012	\$1,826.00
CALLNET PROPERTIES	467145033	CHECK	6/12/2012	\$1,826.00
CALLNET PROPERTIES	467146631	CHECK	7/17/2012	\$1,826.00
CALLNET PROPERTIES	467148169	CHECK	8/14/2012	\$1,826.00
CALLNET PROPERTIES	467149671	CHECK	9/11/2012	\$1,826.00
YTD Total For CALLNET PROPERTIES			Is \$21,390.00	
CAL-TECH SCIENTIFIC INC	120556721	CHECK	1/31/2012	\$2,567.44
YTD Total For CAL-TECH SCIENTIFIC INC			Is \$2,567.44	

Vendor Name	Payment No	Method	Date	Amount
CALVERTA LAVENIA HOPKINS	467132398	CHECK	10/18/2011	\$330.00
CALVERTA LAVENIA HOPKINS	467133991	CHECK	11/15/2011	\$330.00
CALVERTA LAVENIA HOPKINS	467135526	CHECK	12/13/2011	\$330.00
CALVERTA LAVENIA HOPKINS	467137133	CHECK	1/17/2012	\$330.00
CALVERTA LAVENIA HOPKINS	467138491	CHECK	1/31/2012	\$168.00
CALVERTA LAVENIA HOPKINS	467138735	CHECK	2/14/2012	\$414.00
CALVERTA LAVENIA HOPKINS	467140309	CHECK	3/13/2012	\$414.00
CALVERTA LAVENIA HOPKINS	467141918	CHECK	4/17/2012	\$414.00
CALVERTA LAVENIA HOPKINS	467143484	CHECK	5/15/2012	\$414.00
CALVERTA LAVENIA HOPKINS	467145034	CHECK	6/12/2012	\$414.00
CALVERTA LAVENIA HOPKINS	467146632	CHECK	7/17/2012	\$414.00
CALVERTA LAVENIA HOPKINS	467148170	CHECK	8/14/2012	\$414.00
CALVERTA LAVENIA HOPKINS	467149672	CHECK	9/11/2012	\$298.00
YTD Total For CALVERTA LAVENIA HOPKINS			Is \$4,684.00	
CALVIN D JOHNSON	1200025789	WIRE	11/8/2011	\$360.00
CALVIN D JOHNSON	1200029369	WIRE	3/6/2012	\$270.00
CALVIN D JOHNSON	1200030007	WIRE	3/27/2012	\$360.00
CALVIN D JOHNSON	1200030674	WIRE	4/17/2012	\$360.00
CALVIN D JOHNSON	1200031294	WIRE	5/8/2012	\$360.00
CALVIN D JOHNSON	1200031750	WIRE	5/22/2012	\$360.00
CALVIN D JOHNSON	1200032398	WIRE	6/12/2012	\$360.00
CALVIN D JOHNSON	1200033064	WIRE	7/3/2012	\$360.00
CALVIN D JOHNSON	1200034121	WIRE	8/7/2012	\$360.00
CALVIN D JOHNSON	1200034793	WIRE	8/28/2012	\$981.00
CALVIN D JOHNSON	1200035687	WIRE	9/25/2012	\$360.00
CALVIN D JOHNSON	1200035942	WIRE	9/28/2012	\$360.00
YTD Total For CALVIN D JOHNSON			Is \$4,851.00	
CAMACHO, ERIKA S	1200032610	WIRE	6/19/2012	\$115.43
YTD Total For CAMACHO, ERIKA S			Is \$115.43	
CAMCOR INC	1200028201	WIRE	1/31/2012	\$1,224.50
CAMCOR INC	1200032158	WIRE	6/5/2012	\$111.71
YTD Total For CAMCOR INC			Is \$1,336.21	
CAMDEN PROPERTY TRUST CORP	120570043	CHECK	7/24/2012	\$53.33
YTD Total For CAMDEN PROPERTY TRUST CORP			Is \$53.33	
CAMELLIA C HUDSON	467132399	CHECK	10/18/2011	\$27.00
CAMELLIA C HUDSON	467133992	CHECK	11/15/2011	\$36.00
CAMELLIA C HUDSON	467135527	CHECK	12/13/2011	\$36.00
CAMELLIA C HUDSON	467137134	CHECK	1/17/2012	\$17.00
CAMELLIA C HUDSON	467138736	CHECK	2/14/2012	\$17.00
CAMELLIA C HUDSON	467140310	CHECK	3/13/2012	\$17.00
CAMELLIA C HUDSON	467141919	CHECK	4/17/2012	\$17.00
CAMELLIA C HUDSON	467143485	CHECK	5/15/2012	\$17.00
CAMELLIA C HUDSON	467145035	CHECK	6/12/2012	\$17.00
CAMELLIA C HUDSON	467146633	CHECK	7/17/2012	\$17.00
CAMELLIA C HUDSON	467148171	CHECK	8/14/2012	\$17.00
CAMELLIA C HUDSON	467149673	CHECK	9/11/2012	\$17.00
YTD Total For CAMELLIA C HUDSON			Is \$252.00	
CAMERON CO	120553848	CHECK	12/20/2011	\$2,914.00
CAMERON CO	120565246	CHECK	5/22/2012	\$635.00
YTD Total For CAMERON CO			Is \$3,549.00	
CAMESHA L EDWARDS	467144845	CHECK	6/5/2012	\$1,022.12
YTD Total For CAMESHA L EDWARDS			Is \$1,022.12	
CAMETRA LASHA GRADY	467136888	CHECK	1/3/2012	\$140.00
CAMETRA LASHA GRADY	467137135	CHECK	1/17/2012	\$35.00
CAMETRA LASHA GRADY	467138737	CHECK	2/14/2012	\$35.00
CAMETRA LASHA GRADY	467140311	CHECK	3/13/2012	\$35.00
CAMETRA LASHA GRADY	467141920	CHECK	4/17/2012	\$35.00
CAMETRA LASHA GRADY	467143486	CHECK	5/15/2012	\$35.00
CAMETRA LASHA GRADY	467145036	CHECK	6/12/2012	\$35.00

Vendor Name	Payment No	Method	Date	Amount
CAMETRA LASHA GRADY	467146634	CHECK	7/17/2012	\$43.00
CAMETRA LASHA GRADY	467148172	CHECK	8/14/2012	\$43.00
CAMETRA LASHA GRADY	467149674	CHECK	9/11/2012	\$43.00
YTD Total For CAMETRA LASHA GRADY			Is \$479.00	
CAMILLE KNIGHT	120565834	CHECK	5/29/2012	\$900.00
CAMILLE KNIGHT	120568995	CHECK	7/10/2012	\$360.00
CAMILLE KNIGHT	120571113	CHECK	8/7/2012	\$1,080.00
CAMILLE KNIGHT	120572369	CHECK	8/21/2012	\$360.00
CAMILLE KNIGHT	120574447	CHECK	9/18/2012	\$630.00
CAMILLE KNIGHT	120575642	CHECK	9/28/2012	\$720.00
YTD Total For CAMILLE KNIGHT			Is \$4,050.00	
CAMILO MENDOZA	120556206	CHECK	1/24/2012	\$630.00
YTD Total For CAMILO MENDOZA			Is \$630.00	
CAMISHA MITCHELL	120558856	CHECK	2/28/2012	\$250.00
YTD Total For CAMISHA MITCHELL			Is \$250.00	
CAMPBELL, DENISE L	1200027341	WIRE	1/3/2012	\$21.00
YTD Total For CAMPBELL, DENISE L			Is \$21.00	
CAMRON INVESTMENTS LLC	467132400	CHECK	10/18/2011	\$997.00
CAMRON INVESTMENTS LLC	467133993	CHECK	11/15/2011	\$997.00
CAMRON INVESTMENTS LLC	467135528	CHECK	12/13/2011	\$997.00
CAMRON INVESTMENTS LLC	467137136	CHECK	1/17/2012	\$997.00
CAMRON INVESTMENTS LLC	467138738	CHECK	2/14/2012	\$997.00
CAMRON INVESTMENTS LLC	467140312	CHECK	3/13/2012	\$997.00
CAMRON INVESTMENTS LLC	467141921	CHECK	4/17/2012	\$997.00
CAMRON INVESTMENTS LLC	467143487	CHECK	5/15/2012	\$997.00
CAMRON INVESTMENTS LLC	467145037	CHECK	6/12/2012	\$997.00
CAMRON INVESTMENTS LLC	467146635	CHECK	7/17/2012	\$997.00
CAMRON INVESTMENTS LLC	467148173	CHECK	8/14/2012	\$997.00
CAMRON INVESTMENTS LLC	467149675	CHECK	9/11/2012	\$997.00
YTD Total For CAMRON INVESTMENTS LLC			Is \$11,964.00	
CANADA SMITH CREEK LP/DBA SMITH CREEK APTS	120549351	CHECK	10/25/2011	\$735.00
CANADA SMITH CREEK LP/DBA SMITH CREEK APTS	120550022	CHECK	11/1/2011	\$605.00
CANADA SMITH CREEK LP/DBA SMITH CREEK APTS	120552579	CHECK	12/6/2011	\$2,055.00
CANADA SMITH CREEK LP/DBA SMITH CREEK APTS	120553849	CHECK	12/20/2011	\$660.00
CANADA SMITH CREEK LP/DBA SMITH CREEK APTS	120556207	CHECK	1/24/2012	\$595.00
CANADA SMITH CREEK LP/DBA SMITH CREEK APTS	120556722	CHECK	1/31/2012	\$660.00
CANADA SMITH CREEK LP/DBA SMITH CREEK APTS	120558857	CHECK	2/28/2012	\$660.00
CANADA SMITH CREEK LP/DBA SMITH CREEK APTS	120560982	CHECK	3/27/2012	\$660.00
YTD Total For CANADA SMITH CREEK LP/DBA SMITH CREEK APTS			Is \$6,630.00	
CANADA TOWN CREEK INC	1200033285	WIRE	7/10/2012	\$558.37
CANADA TOWN CREEK INC	1200033478	WIRE	7/17/2012	\$575.00
CANADA TOWN CREEK INC	1200035448	WIRE	9/18/2012	\$1,727.67
CANADA TOWN CREEK INC	4670005548	WIRE	10/18/2011	\$2,438.00
CANADA TOWN CREEK INC	4670005801	WIRE	11/15/2011	\$2,438.00
CANADA TOWN CREEK INC	4670006039	WIRE	12/13/2011	\$2,447.00
CANADA TOWN CREEK INC	4670006301	WIRE	1/17/2012	\$2,447.00
CANADA TOWN CREEK INC	4670006570	WIRE	2/14/2012	\$1,887.00
CANADA TOWN CREEK INC	4670006833	WIRE	3/13/2012	\$1,887.00
CANADA TOWN CREEK INC	4670007120	WIRE	4/17/2012	\$1,869.00
CANADA TOWN CREEK INC	4670007408	WIRE	5/15/2012	\$1,869.00
CANADA TOWN CREEK INC	4670007701	WIRE	6/12/2012	\$2,993.43
CANADA TOWN CREEK INC	4670007939	WIRE	6/26/2012	\$560.00
CANADA TOWN CREEK INC	4670007992	WIRE	7/17/2012	\$3,519.96
CANADA TOWN CREEK INC	4670008266	WIRE	8/14/2012	\$2,531.00
CANADA TOWN CREEK INC	4670008502	WIRE	8/28/2012	\$65.00
CANADA TOWN CREEK INC	4670008542	WIRE	9/11/2012	\$4,187.41
YTD Total For CANADA TOWN CREEK INC			Is \$33,999.84	
CANAS JR, ROBERTO	1200028437	WIRE	2/7/2012	\$678.93
CANAS JR, ROBERTO	1200028907	WIRE	2/21/2012	\$150.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CANAS JR, ROBERTO			Is \$828.93	
CANDICE GAMBLE	467137137	CHECK	1/17/2012	\$228.00
CANDICE GAMBLE	467138739	CHECK	2/14/2012	\$76.00
CANDICE GAMBLE	467140313	CHECK	3/13/2012	\$76.00
YTD Total For CANDICE GAMBLE			Is \$380.00	
CANDICE JACKSON	120561523	CHECK	4/3/2012	\$250.00
YTD Total For CANDICE JACKSON			Is \$250.00	
CANNON, MARY ANN	1200027107	WIRE	12/20/2011	\$247.86
CANNON, MARY ANN	1200032399	WIRE	6/12/2012	\$628.78
YTD Total For CANNON, MARY ANN			Is \$876.64	
CANON USA INC	120548358	CHECK	10/11/2011	\$121.20
YTD Total For CANON USA INC			Is \$121.20	
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120548807	CHECK	10/18/2011	\$571.80
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120551064	CHECK	11/15/2011	\$571.80
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120553202	CHECK	12/13/2011	\$571.80
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120555658	CHECK	1/17/2012	\$571.80
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120557753	CHECK	2/14/2012	\$571.80
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120559928	CHECK	3/13/2012	\$528.60
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120562556	CHECK	4/17/2012	\$528.60
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120564703	CHECK	5/15/2012	\$528.60
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120566820	CHECK	6/12/2012	\$528.60
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120569486	CHECK	7/17/2012	\$528.60
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120571754	CHECK	8/14/2012	\$528.60
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120574448	CHECK	9/18/2012	\$528.60
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467132401	CHECK	10/18/2011	\$1,945.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467133729	CHECK	10/25/2011	\$245.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467133994	CHECK	11/15/2011	\$2,905.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467135529	CHECK	12/13/2011	\$1,381.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467136845	CHECK	12/20/2011	\$382.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467137138	CHECK	1/17/2012	\$1,628.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467138740	CHECK	2/14/2012	\$1,688.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467140314	CHECK	3/13/2012	\$1,811.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467141922	CHECK	4/17/2012	\$2,235.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467143488	CHECK	5/15/2012	\$2,023.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467145038	CHECK	6/12/2012	\$2,536.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467146349	CHECK	6/26/2012	\$1,026.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467146636	CHECK	7/17/2012	\$1,865.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467148174	CHECK	8/14/2012	\$1,228.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467149676	CHECK	9/11/2012	\$1,944.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467150955	CHECK	9/25/2012	\$101.00
YTD Total For CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS			Is \$31,502.20	
CANTRELL, MIKE	1200026232	WIRE	11/22/2011	\$115.81
CANTRELL, MIKE	1200027790	WIRE	1/17/2012	\$506.38
CANTRELL, MIKE	1200029582	WIRE	3/13/2012	\$120.00
CANTRELL, MIKE	1200030008	WIRE	3/27/2012	\$3.99
CANTRELL, MIKE	1200030675	WIRE	4/17/2012	\$165.16
CANTRELL, MIKE	1200033065	WIRE	7/3/2012	\$8.35
CANTRELL, MIKE	1200034122	WIRE	8/7/2012	\$117.60
YTD Total For CANTRELL, MIKE			Is \$1,037.29	
CANYON LAKES RTC	120550023	CHECK	11/1/2011	\$79.96
YTD Total For CANYON LAKES RTC			Is \$79.96	
CAPACITY FOR JUSTICE	120560460	CHECK	3/20/2012	\$265.00
YTD Total For CAPACITY FOR JUSTICE			Is \$265.00	
CAPITAL DALLAS ELECTRIC MOTOR SERVICE INC	120555212	CHECK	1/10/2012	\$700.00
YTD Total For CAPITAL DALLAS ELECTRIC MOTOR SERVICE INC			Is \$700.00	
CAPITAL TITLE CO	120553203	CHECK	12/13/2011	\$7,500.00
CAPITAL TITLE CO	120561524	CHECK	4/3/2012	\$7,500.00
CAPITAL TITLE CO	120561996	CHECK	4/10/2012	\$7,500.00
CAPITAL TITLE CO	120562557	CHECK	4/17/2012	\$7,500.00

Vendor Name	Payment No	Method	Date	Amount
CAPITAL TITLE CO	120566821	CHECK	6/12/2012	\$7,500.00
YTD Total For CAPITAL TITLE CO			Is \$37,500.00	
CAPITOL EMERGENCY ASSOC PA	120556723	CHECK	1/31/2012	\$51.35
YTD Total For CAPITOL EMERGENCY ASSOC PA			Is \$51.35	
CAPPS RENT A CAR INC	1200025591	WIRE	11/1/2011	\$1,630.00
CAPPS RENT A CAR INC	1200027604	WIRE	1/10/2012	\$5,705.00
CAPPS RENT A CAR INC	1200028202	WIRE	1/31/2012	\$4,075.00
CAPPS RENT A CAR INC	1200028438	WIRE	2/7/2012	\$2,445.00
CAPPS RENT A CAR INC	1200029583	WIRE	3/13/2012	\$2,445.00
CAPPS RENT A CAR INC	1200030425	WIRE	4/10/2012	\$1,630.00
CAPPS RENT A CAR INC	1200031107	WIRE	5/1/2012	\$1,630.00
CAPPS RENT A CAR INC	1200033286	WIRE	7/10/2012	\$2,445.00
CAPPS RENT A CAR INC	1200035688	WIRE	9/25/2012	\$2,445.00
YTD Total For CAPPS RENT A CAR INC			Is \$24,450.00	
CAPTAIN MORGAN PROPERTIES LLC	4670008771	WIRE	9/18/2012	\$1,791.00
YTD Total For CAPTAIN MORGAN PROPERTIES LLC			Is \$1,791.00	
CARA MCNEESE PIERCE	120548808	CHECK	10/18/2011	\$270.00
CARA MCNEESE PIERCE	120553850	CHECK	12/20/2011	\$90.00
CARA MCNEESE PIERCE	120554489	CHECK	1/3/2012	\$360.00
CARA MCNEESE PIERCE	120556208	CHECK	1/24/2012	\$360.00
CARA MCNEESE PIERCE	120557754	CHECK	2/14/2012	\$500.00
CARA MCNEESE PIERCE	120561997	CHECK	4/10/2012	\$360.00
CARA MCNEESE PIERCE	120563715	CHECK	5/1/2012	\$360.00
CARA MCNEESE PIERCE	120567920	CHECK	6/26/2012	\$200.00
CARA MCNEESE PIERCE	120571114	CHECK	8/7/2012	\$360.00
CARA MCNEESE PIERCE	120573846	CHECK	9/11/2012	\$360.00
CARA MCNEESE PIERCE	120574449	CHECK	9/18/2012	\$360.00
YTD Total For CARA MCNEESE PIERCE			Is \$3,580.00	
CARBONILE HOLDINGS PCB LLC	467132402	CHECK	10/18/2011	\$1,386.00
CARBONILE HOLDINGS PCB LLC	467133995	CHECK	11/15/2011	\$1,386.00
CARBONILE HOLDINGS PCB LLC	467135530	CHECK	12/13/2011	\$1,386.00
CARBONILE HOLDINGS PCB LLC	467137139	CHECK	1/17/2012	\$1,053.00
CARBONILE HOLDINGS PCB LLC	467138741	CHECK	2/14/2012	\$1,275.00
CARBONILE HOLDINGS PCB LLC	467140315	CHECK	3/13/2012	\$1,275.00
CARBONILE HOLDINGS PCB LLC	467141923	CHECK	4/17/2012	\$1,275.00
CARBONILE HOLDINGS PCB LLC	467143489	CHECK	5/15/2012	\$1,071.00
CARBONILE HOLDINGS PCB LLC	467145039	CHECK	6/12/2012	\$839.00
CARBONILE HOLDINGS PCB LLC	467146637	CHECK	7/17/2012	\$839.00
CARBONILE HOLDINGS PCB LLC	467147921	CHECK	7/31/2012	\$2,254.72
CARBONILE HOLDINGS PCB LLC	467148175	CHECK	8/14/2012	\$1,729.00
CARBONILE HOLDINGS PCB LLC	467149677	CHECK	9/11/2012	\$1,788.00
YTD Total For CARBONILE HOLDINGS PCB LLC			Is \$17,556.72	
CARDILLO, MARTHA	1200034590	WIRE	8/21/2012	\$14.94
CARDILLO, MARTHA	1200035219	WIRE	9/11/2012	\$47.44
YTD Total For CARDILLO, MARTHA			Is \$62.38	
CARDINAL METALS INC	120565247	CHECK	5/22/2012	\$1,098.75
YTD Total For CARDINAL METALS INC			Is \$1,098.75	
CARE APPAREL INC	120551571	CHECK	11/22/2011	\$1,091.45
CARE APPAREL INC	120571115	CHECK	8/7/2012	\$646.32
YTD Total For CARE APPAREL INC			Is \$1,737.77	
CARE SUPPLIES LLC	120570044	CHECK	7/24/2012	\$241.60
CARE SUPPLIES LLC	120575643	CHECK	9/28/2012	\$95.52
YTD Total For CARE SUPPLIES LLC			Is \$337.12	
CAREFLITE	120558320	CHECK	2/21/2012	\$4,050.00
CAREFLITE	120560461	CHECK	3/20/2012	\$6,750.00
CAREFLITE	120563093	CHECK	4/24/2012	\$7,200.00
CAREFLITE	120565248	CHECK	5/22/2012	\$9,900.00
CAREFLITE	120567356	CHECK	6/19/2012	\$9,000.00
CAREFLITE	120570045	CHECK	7/24/2012	\$9,450.00

Vendor Name	Payment No	Method	Date	Amount
CAREFLITE	120572370	CHECK	8/21/2012	\$8,550.00
CAREFLITE	120575056	CHECK	9/25/2012	\$9,000.00
YTD Total For CAREFLITE			Is \$63,900.00	
CARESHA WHITE	467146350	CHECK	6/26/2012	\$258.00
CARESHA WHITE	467146638	CHECK	7/17/2012	\$129.00
CARESHA WHITE	467148176	CHECK	8/14/2012	\$129.00
CARESHA WHITE	467149678	CHECK	9/11/2012	\$129.00
YTD Total For CARESHA WHITE			Is \$645.00	
CARL CEDER	120548809	CHECK	10/18/2011	\$360.00
CARL CEDER	120550024	CHECK	11/1/2011	\$1,050.00
CARL CEDER	120551065	CHECK	11/15/2011	\$115.00
CARL CEDER	120552105	CHECK	11/29/2011	\$360.00
CARL CEDER	120552580	CHECK	12/6/2011	\$100.00
CARL CEDER	120553851	CHECK	12/20/2011	\$300.00
CARL CEDER	120554490	CHECK	1/3/2012	\$510.00
CARL CEDER	120555213	CHECK	1/10/2012	\$720.00
CARL CEDER	120555659	CHECK	1/17/2012	\$150.00
CARL CEDER	120557314	CHECK	2/7/2012	\$150.00
CARL CEDER	120558858	CHECK	2/28/2012	\$270.00
CARL CEDER	120561525	CHECK	4/3/2012	\$150.00
CARL CEDER	120563094	CHECK	4/24/2012	\$630.00
CARL CEDER	120563716	CHECK	5/1/2012	\$360.00
CARL CEDER	120564171	CHECK	5/8/2012	\$150.00
CARL CEDER	120565249	CHECK	5/22/2012	\$360.00
CARL CEDER	120566822	CHECK	6/12/2012	\$450.00
CARL CEDER	120568996	CHECK	7/10/2012	\$150.00
CARL CEDER	120569487	CHECK	7/17/2012	\$150.00
CARL CEDER	120570046	CHECK	7/24/2012	\$200.00
CARL CEDER	120571116	CHECK	8/7/2012	\$150.00
CARL CEDER	120571755	CHECK	8/14/2012	\$740.00
CARL CEDER	120572371	CHECK	8/21/2012	\$280.00
CARL CEDER	120574450	CHECK	9/18/2012	\$360.00
CARL CEDER	120575057	CHECK	9/25/2012	\$900.00
YTD Total For CARL CEDER			Is \$9,115.00	
CARL E ROBERTS	120557755	CHECK	2/14/2012	\$536.44
YTD Total For CARL E ROBERTS			Is \$536.44	
CARL F EVANS	120555214	CHECK	1/10/2012	\$1,500.00
CARL F EVANS	120558321	CHECK	2/21/2012	\$500.00
CARL F EVANS	120560462	CHECK	3/20/2012	\$500.00
CARL F EVANS	120562558	CHECK	4/17/2012	\$500.00
CARL F EVANS	120565250	CHECK	5/22/2012	\$500.00
CARL F EVANS	120567921	CHECK	6/26/2012	\$500.00
CARL F EVANS	120570549	CHECK	7/31/2012	\$500.00
YTD Total For CARL F EVANS			Is \$4,500.00	
CARL HAYS	120548359	CHECK	10/11/2011	\$450.00
CARL HAYS	120548810	CHECK	10/18/2011	\$1,170.00
CARL HAYS	120549352	CHECK	10/25/2011	\$630.00
CARL HAYS	120550025	CHECK	11/1/2011	\$1,260.00
CARL HAYS	120550516	CHECK	11/8/2011	\$540.00
CARL HAYS	120551066	CHECK	11/15/2011	\$1,440.00
CARL HAYS	120552106	CHECK	11/29/2011	\$960.00
CARL HAYS	120552581	CHECK	12/6/2011	\$650.00
CARL HAYS	120553204	CHECK	12/13/2011	\$4,040.00
CARL HAYS	120553852	CHECK	12/20/2011	\$3,645.00
CARL HAYS	120554491	CHECK	1/3/2012	\$1,060.00
CARL HAYS	120555660	CHECK	1/17/2012	\$900.00
CARL HAYS	120556724	CHECK	1/31/2012	\$720.00
CARL HAYS	120557315	CHECK	2/7/2012	\$570.00
CARL HAYS	120558859	CHECK	2/28/2012	\$1,440.00

Vendor Name	Payment No	Method	Date	Amount
CARL HAYS	120560983	CHECK	3/27/2012	\$630.00
CARL HAYS	120561526	CHECK	4/3/2012	\$1,225.00
CARL HAYS	120561998	CHECK	4/10/2012	\$1,225.00
CARL HAYS	120563095	CHECK	4/24/2012	\$270.00
CARL HAYS	120563717	CHECK	5/1/2012	\$180.00
CARL HAYS	120564172	CHECK	5/8/2012	\$516.55
CARL HAYS	120564704	CHECK	5/15/2012	\$720.00
CARL HAYS	120565835	CHECK	5/29/2012	\$450.00
CARL HAYS	120566237	CHECK	6/5/2012	\$1,035.00
CARL HAYS	120566823	CHECK	6/12/2012	\$2,700.00
CARL HAYS	120567357	CHECK	6/19/2012	\$1,260.00
CARL HAYS	120568997	CHECK	7/10/2012	\$1,440.00
CARL HAYS	120569488	CHECK	7/17/2012	\$2,130.00
CARL HAYS	120570047	CHECK	7/24/2012	\$6,030.00
CARL HAYS	120570550	CHECK	7/31/2012	\$990.00
CARL HAYS	120573365	CHECK	9/4/2012	\$900.00
CARL HAYS	120573847	CHECK	9/11/2012	\$810.00
CARL HAYS	120574451	CHECK	9/18/2012	\$1,350.00
CARL HAYS	120575644	CHECK	9/28/2012	\$1,350.00
YTD Total For CARL HAYS			Is \$44,686.55	
CARL HUGHES PC	120550026	CHECK	11/1/2011	\$350.00
CARL HUGHES PC	120567922	CHECK	6/26/2012	\$455.50
CARL HUGHES PC	120571117	CHECK	8/7/2012	\$173.80
CARL HUGHES PC	120573366	CHECK	9/4/2012	\$2,545.00
YTD Total For CARL HUGHES PC			Is \$3,524.30	
CARL L ROWENS JR	467132403	CHECK	10/18/2011	\$875.00
CARL L ROWENS JR	467133996	CHECK	11/15/2011	\$875.00
CARL L ROWENS JR	467135531	CHECK	12/13/2011	\$875.00
CARL L ROWENS JR	467137140	CHECK	1/17/2012	\$875.00
CARL L ROWENS JR	467138742	CHECK	2/14/2012	\$875.00
CARL L ROWENS JR	467140316	CHECK	3/13/2012	\$875.00
CARL L ROWENS JR	467141924	CHECK	4/17/2012	\$875.00
CARL L ROWENS JR	467143490	CHECK	5/15/2012	\$875.00
CARL L ROWENS JR	467145040	CHECK	6/12/2012	\$875.00
CARL L ROWENS JR	467146639	CHECK	7/17/2012	\$875.00
YTD Total For CARL L ROWENS JR			Is \$8,750.00	
CARL LOWE	467132404	CHECK	10/18/2011	\$528.00
CARL LOWE	467133997	CHECK	11/15/2011	\$528.00
CARL LOWE	467135532	CHECK	12/13/2011	\$528.00
CARL LOWE	467137141	CHECK	1/17/2012	\$528.00
YTD Total For CARL LOWE			Is \$2,112.00	
CARL R GRIFFITH ASSOCIATES INC	1200025592	WIRE	11/1/2011	\$34,593.25
CARL R GRIFFITH ASSOCIATES INC	1200029370	WIRE	3/6/2012	\$21,772.84
CARL R GRIFFITH ASSOCIATES INC	1200029786	WIRE	3/20/2012	\$12,333.95
CARL R GRIFFITH ASSOCIATES INC	1200031108	WIRE	5/1/2012	\$13,676.94
CARL R GRIFFITH ASSOCIATES INC	1200032611	WIRE	6/19/2012	\$27,154.36
CARL R GRIFFITH ASSOCIATES INC	1200033702	WIRE	7/24/2012	\$12,344.22
CARL R GRIFFITH ASSOCIATES INC	1200035449	WIRE	9/18/2012	\$13,339.20
YTD Total For CARL R GRIFFITH ASSOCIATES INC			Is \$135,214.76	
CARLA D JACKSON	467148177	CHECK	8/14/2012	\$260.00
CARLA D JACKSON	467149679	CHECK	9/11/2012	\$130.00
YTD Total For CARLA D JACKSON			Is \$390.00	
CARLA KELLER	467132405	CHECK	10/18/2011	\$350.00
CARLA KELLER	467133998	CHECK	11/15/2011	\$350.00
CARLA KELLER	467135533	CHECK	12/13/2011	\$350.00
CARLA KELLER	467137142	CHECK	1/17/2012	\$312.00
YTD Total For CARLA KELLER			Is \$1,362.00	
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	120549353	CHECK	10/25/2011	\$520.00
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	467132406	CHECK	10/18/2011	\$1,351.00

Vendor Name	Payment No	Method	Date	Amount
CARLETON CEDAR RIDGE LTD PTNRSH DPBA CEDAR RIDGE APTS	467133999	CHECK	11/15/2011	\$1,351.00
CARLETON CEDAR RIDGE LTD PTNRSH DPBA CEDAR RIDGE APTS	467135534	CHECK	12/13/2011	\$1,351.00
CARLETON CEDAR RIDGE LTD PTNRSH DPBA CEDAR RIDGE APTS	467137143	CHECK	1/17/2012	\$1,351.00
CARLETON CEDAR RIDGE LTD PTNRSH DPBA CEDAR RIDGE APTS	467138743	CHECK	2/14/2012	\$1,351.00
CARLETON CEDAR RIDGE LTD PTNRSH DPBA CEDAR RIDGE APTS	467140317	CHECK	3/13/2012	\$1,351.00
CARLETON CEDAR RIDGE LTD PTNRSH DPBA CEDAR RIDGE APTS	467141925	CHECK	4/17/2012	\$1,351.00
CARLETON CEDAR RIDGE LTD PTNRSH DPBA CEDAR RIDGE APTS	467143491	CHECK	5/15/2012	\$1,351.00
CARLETON CEDAR RIDGE LTD PTNRSH DPBA CEDAR RIDGE APTS	467145041	CHECK	6/12/2012	\$1,351.00
CARLETON CEDAR RIDGE LTD PTNRSH DPBA CEDAR RIDGE APTS	467146640	CHECK	7/17/2012	\$1,329.00
CARLETON CEDAR RIDGE LTD PTNRSH DPBA CEDAR RIDGE APTS	467148178	CHECK	8/14/2012	\$1,286.00
CARLETON CEDAR RIDGE LTD PTNRSH DPBA CEDAR RIDGE APTS	467149680	CHECK	9/11/2012	\$1,286.00
YTD Total For CARLETON CEDAR RIDGE LTD PTNRSH DPBA CEDAR RIDGE APTS			Is \$16,580.00	
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120548811	CHECK	10/18/2011	\$393.99
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120551067	CHECK	11/15/2011	\$393.99
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120553205	CHECK	12/13/2011	\$393.99
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120555661	CHECK	1/17/2012	\$3,891.09
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120557756	CHECK	2/14/2012	\$1,093.41
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120559929	CHECK	3/13/2012	\$1,093.41
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120562559	CHECK	4/17/2012	\$1,052.36
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120564705	CHECK	5/15/2012	\$1,052.36
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120566824	CHECK	6/12/2012	\$1,052.36
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120569489	CHECK	7/17/2012	\$1,052.36
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120571756	CHECK	8/14/2012	\$1,052.36
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120574452	CHECK	9/18/2012	\$352.94
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467132407	CHECK	10/18/2011	\$9,031.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467133730	CHECK	10/25/2011	\$247.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467134000	CHECK	11/15/2011	\$9,212.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467135535	CHECK	12/13/2011	\$12,390.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467137144	CHECK	1/17/2012	\$13,062.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467138452	CHECK	1/24/2012	\$139.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467138744	CHECK	2/14/2012	\$9,959.89
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467140318	CHECK	3/13/2012	\$10,844.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467141632	CHECK	3/27/2012	\$522.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467141926	CHECK	4/17/2012	\$9,272.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467143492	CHECK	5/15/2012	\$10,782.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467145042	CHECK	6/12/2012	\$9,901.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467146641	CHECK	7/17/2012	\$10,282.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467147880	CHECK	7/24/2012	\$332.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467147922	CHECK	7/31/2012	\$1,927.49
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467148179	CHECK	8/14/2012	\$10,941.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467149437	CHECK	8/28/2012	\$748.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467149681	CHECK	9/11/2012	\$10,980.00
YTD Total For CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE			Is \$143,447.00	
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200025161	WIRE	10/18/2011	\$347.53
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200026023	WIRE	11/15/2011	\$347.53
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200026854	WIRE	12/13/2011	\$347.53
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200027108	WIRE	12/20/2011	\$884.40
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200027791	WIRE	1/17/2012	\$347.53
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200028671	WIRE	2/14/2012	\$312.68
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200029584	WIRE	3/13/2012	\$312.68
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200030676	WIRE	4/17/2012	\$321.68
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200031528	WIRE	5/15/2012	\$321.68
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200032400	WIRE	6/12/2012	\$321.68
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200033479	WIRE	7/17/2012	\$321.68
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200034366	WIRE	8/14/2012	\$321.68
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200035450	WIRE	9/18/2012	\$321.68
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670005549	WIRE	10/18/2011	\$5,074.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670005802	WIRE	11/15/2011	\$8,145.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670006040	WIRE	12/13/2011	\$8,949.00

Vendor Name	Payment No	Method	Date	Amount
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670006302	WIRE	1/17/2012	\$6,632.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670006525	WIRE	1/31/2012	\$100.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670006571	WIRE	2/14/2012	\$6,476.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670006834	WIRE	3/13/2012	\$5,965.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670007121	WIRE	4/17/2012	\$5,965.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670007409	WIRE	5/15/2012	\$5,965.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670007702	WIRE	6/12/2012	\$5,941.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670007993	WIRE	7/17/2012	\$5,388.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670008267	WIRE	8/14/2012	\$9,336.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670008503	WIRE	8/28/2012	\$2,460.16
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670008543	WIRE	9/11/2012	\$7,489.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670008783	WIRE	9/25/2012	\$1,304.58
YTD Total For CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS			Is \$90,019.70	
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467132408	CHECK	10/18/2011	\$3,522.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467134001	CHECK	11/15/2011	\$3,522.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467135536	CHECK	12/13/2011	\$5,484.08
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467137145	CHECK	1/17/2012	\$4,332.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467138492	CHECK	1/31/2012	\$1,330.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467138745	CHECK	2/14/2012	\$4,719.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467140052	CHECK	2/21/2012	\$2,112.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467140319	CHECK	3/13/2012	\$5,657.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467141604	CHECK	3/20/2012	\$234.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467141927	CHECK	4/17/2012	\$4,383.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467143493	CHECK	5/15/2012	\$2,635.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467145043	CHECK	6/12/2012	\$3,983.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467146351	CHECK	6/26/2012	\$854.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467146642	CHECK	7/17/2012	\$4,993.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467148180	CHECK	8/14/2012	\$5,204.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467149438	CHECK	8/28/2012	\$70.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467149682	CHECK	9/11/2012	\$4,664.00
YTD Total For CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH			Is \$57,698.08	
CARLETTA DAVIS	467132409	CHECK	10/18/2011	\$10.00
CARLETTA DAVIS	467134002	CHECK	11/15/2011	\$10.00
CARLETTA DAVIS	467135537	CHECK	12/13/2011	\$10.00
CARLETTA DAVIS	467137146	CHECK	1/17/2012	\$10.00
CARLETTA DAVIS	467138746	CHECK	2/14/2012	\$10.00
CARLETTA DAVIS	467140320	CHECK	3/13/2012	\$10.00
CARLETTA DAVIS	467141928	CHECK	4/17/2012	\$10.00
CARLETTA DAVIS	467143494	CHECK	5/15/2012	\$10.00
CARLETTA DAVIS	467145044	CHECK	6/12/2012	\$10.00
YTD Total For CARLETTA DAVIS			Is \$90.00	
CARLTON COURT LTD	1200027342	WIRE	1/3/2012	\$994.23
CARLTON COURT LTD	1200027605	WIRE	1/10/2012	\$15.94
CARLTON COURT LTD	1200031529	WIRE	5/15/2012	\$1,587.79
CARLTON COURT LTD	4670005550	WIRE	10/18/2011	\$3,013.00
CARLTON COURT LTD	4670005803	WIRE	11/15/2011	\$3,013.00
CARLTON COURT LTD	4670006041	WIRE	12/13/2011	\$5,278.00
CARLTON COURT LTD	4670006303	WIRE	1/17/2012	\$3,114.00
CARLTON COURT LTD	4670006572	WIRE	2/14/2012	\$3,114.00
CARLTON COURT LTD	4670006835	WIRE	3/13/2012	\$3,348.00
CARLTON COURT LTD	4670007122	WIRE	4/17/2012	\$2,692.00
CARLTON COURT LTD	4670007335	WIRE	4/24/2012	\$2,650.50
CARLTON COURT LTD	4670007410	WIRE	5/15/2012	\$3,607.00
YTD Total For CARLTON COURT LTD			Is \$32,427.46	
CARLTON D YOUNG SR	467132410	CHECK	10/18/2011	\$1,000.00
CARLTON D YOUNG SR	467134003	CHECK	11/15/2011	\$1,000.00
CARLTON D YOUNG SR	467135538	CHECK	12/13/2011	\$1,000.00
CARLTON D YOUNG SR	467137147	CHECK	1/17/2012	\$1,000.00
CARLTON D YOUNG SR	467138747	CHECK	2/14/2012	\$1,000.00

Vendor Name	Payment No	Method	Date	Amount
CARLTON D YOUNG SR	467140321	CHECK	3/13/2012	\$1,000.00
CARLTON D YOUNG SR	467141929	CHECK	4/17/2012	\$1,000.00
CARLTON D YOUNG SR	467143495	CHECK	5/15/2012	\$1,000.00
CARLTON D YOUNG SR	467145045	CHECK	6/12/2012	\$1,000.00
YTD Total For CARLTON D YOUNG SR			Is \$9,000.00	
CARLTON HARVEY	4670005551	WIRE	10/18/2011	\$973.00
CARLTON HARVEY	4670005804	WIRE	11/15/2011	\$973.00
CARLTON HARVEY	4670006042	WIRE	12/13/2011	\$690.00
CARLTON HARVEY	4670006304	WIRE	1/17/2012	\$690.00
CARLTON HARVEY	4670006573	WIRE	2/14/2012	\$690.00
CARLTON HARVEY	4670006836	WIRE	3/13/2012	\$407.00
CARLTON HARVEY	4670007123	WIRE	4/17/2012	\$690.00
CARLTON HARVEY	4670007411	WIRE	5/15/2012	\$690.00
CARLTON HARVEY	4670007703	WIRE	6/12/2012	\$379.00
CARLTON HARVEY	4670008268	WIRE	8/14/2012	\$136.00
CARLTON HARVEY	4670008544	WIRE	9/11/2012	\$389.00
YTD Total For CARLTON HARVEY			Is \$6,707.00	
CARLTON HUGHES	120549354	CHECK	10/25/2011	\$810.00
CARLTON HUGHES	120550517	CHECK	11/8/2011	\$3,186.00
CARLTON HUGHES	120551572	CHECK	11/22/2011	\$1,530.00
CARLTON HUGHES	120552582	CHECK	12/6/2011	\$1,110.00
CARLTON HUGHES	120555215	CHECK	1/10/2012	\$450.00
CARLTON HUGHES	120556209	CHECK	1/24/2012	\$360.00
CARLTON HUGHES	120557316	CHECK	2/7/2012	\$990.00
CARLTON HUGHES	120557757	CHECK	2/14/2012	\$150.00
CARLTON HUGHES	120558860	CHECK	2/28/2012	\$270.00
CARLTON HUGHES	120560984	CHECK	3/27/2012	\$1,530.00
CARLTON HUGHES	120561527	CHECK	4/3/2012	\$360.00
CARLTON HUGHES	120561999	CHECK	4/10/2012	\$1,800.00
CARLTON HUGHES	120563096	CHECK	4/24/2012	\$540.00
CARLTON HUGHES	120563718	CHECK	5/1/2012	\$828.00
CARLTON HUGHES	120564173	CHECK	5/8/2012	\$1,350.00
CARLTON HUGHES	120564706	CHECK	5/15/2012	\$1,360.00
CARLTON HUGHES	120565251	CHECK	5/22/2012	\$450.00
CARLTON HUGHES	120565836	CHECK	5/29/2012	\$540.00
CARLTON HUGHES	120566238	CHECK	6/5/2012	\$810.00
CARLTON HUGHES	120566825	CHECK	6/12/2012	\$900.00
CARLTON HUGHES	120567923	CHECK	6/26/2012	\$270.00
CARLTON HUGHES	120569490	CHECK	7/17/2012	\$540.00
CARLTON HUGHES	120570551	CHECK	7/31/2012	\$360.00
CARLTON HUGHES	120572843	CHECK	8/28/2012	\$2,871.00
CARLTON HUGHES	120573848	CHECK	9/11/2012	\$360.00
CARLTON HUGHES	120574453	CHECK	9/18/2012	\$360.00
YTD Total For CARLTON HUGHES			Is \$24,085.00	
CARMA E GREENE	467136889	CHECK	1/3/2012	\$312.00
CARMA E GREENE	467141633	CHECK	3/27/2012	\$324.00
CARMA E GREENE	467141930	CHECK	4/17/2012	\$9.00
CARMA E GREENE	467143496	CHECK	5/15/2012	\$9.00
CARMA E GREENE	467145046	CHECK	6/12/2012	\$9.00
CARMA E GREENE	467146643	CHECK	7/17/2012	\$9.00
CARMA E GREENE	467148181	CHECK	8/14/2012	\$9.00
CARMA E GREENE	467149683	CHECK	9/11/2012	\$9.00
YTD Total For CARMA E GREENE			Is \$690.00	
CARMELA HOLLCROFT	120557317	CHECK	2/7/2012	\$275.00
YTD Total For CARMELA HOLLCROFT			Is \$275.00	
CARMEN C URIAS	1200025162	WIRE	10/18/2011	\$1,080.00
CARMEN C URIAS	1200025368	WIRE	10/25/2011	\$1,777.50
CARMEN C URIAS	1200025593	WIRE	11/1/2011	\$180.00
CARMEN C URIAS	1200026024	WIRE	11/15/2011	\$202.50

Vendor Name	Payment No	Method	Date	Amount
CARMEN C URIAS	1200026442	WIRE	11/29/2011	\$652.50
CARMEN C URIAS	1200026634	WIRE	12/6/2011	\$382.50
CARMEN C URIAS	1200027343	WIRE	1/3/2012	\$405.00
CARMEN C URIAS	1200027606	WIRE	1/10/2012	\$652.50
CARMEN C URIAS	1200027792	WIRE	1/17/2012	\$4,590.00
CARMEN C URIAS	1200027984	WIRE	1/24/2012	\$180.00
CARMEN C URIAS	1200028439	WIRE	2/7/2012	\$967.50
CARMEN C URIAS	1200031109	WIRE	5/1/2012	\$1,012.50
CARMEN C URIAS	1200031295	WIRE	5/8/2012	\$247.50
CARMEN C URIAS	1200031530	WIRE	5/15/2012	\$742.50
CARMEN C URIAS	1200031954	WIRE	5/29/2012	\$450.00
CARMEN C URIAS	1200032159	WIRE	6/5/2012	\$1,080.00
CARMEN C URIAS	1200032844	WIRE	6/26/2012	\$2,092.50
CARMEN C URIAS	1200033703	WIRE	7/24/2012	\$2,936.50
CARMEN C URIAS	1200033902	WIRE	7/31/2012	\$405.00
CARMEN C URIAS	1200034367	WIRE	8/14/2012	\$1,845.00
YTD Total For CARMEN C URIAS			Is \$21,881.50	
CARMEN FLORES	120566239	CHECK	6/5/2012	\$110.00
CARMEN FLORES	120570048	CHECK	7/24/2012	\$110.00
CARMEN FLORES	120571118	CHECK	8/7/2012	\$660.00
CARMEN FLORES	120575645	CHECK	9/28/2012	\$110.00
YTD Total For CARMEN FLORES			Is \$990.00	
CARMEN M SMITH	120553853	CHECK	12/20/2011	\$196.49
YTD Total For CARMEN M SMITH			Is \$196.49	
CAROL A WILSON	120554492	CHECK	1/3/2012	\$304.20
CAROL A WILSON	120555662	CHECK	1/17/2012	\$252.00
CAROL A WILSON	120570552	CHECK	7/31/2012	\$292.50
CAROL A WILSON	120572372	CHECK	8/21/2012	\$148.00
YTD Total For CAROL A WILSON			Is \$996.70	
CAROL P DABNER	120553206	CHECK	12/13/2011	\$1,920.20
CAROL P DABNER	120562000	CHECK	4/10/2012	\$14,602.39
YTD Total For CAROL P DABNER			Is \$16,522.59	
CAROL STROUD	120565837	CHECK	5/29/2012	\$198.12
YTD Total For CAROL STROUD			Is \$198.12	
CAROLYN A HILL	1200024997	WIRE	10/11/2011	\$1,130.00
CAROLYN A HILL	1200025163	WIRE	10/18/2011	\$4,296.00
CAROLYN A HILL	1200025369	WIRE	10/25/2011	\$4,282.00
CAROLYN A HILL	1200025790	WIRE	11/8/2011	\$4,130.50
CAROLYN A HILL	1200026025	WIRE	11/15/2011	\$2,370.00
CAROLYN A HILL	1200026233	WIRE	11/22/2011	\$1,517.50
CAROLYN A HILL	1200026443	WIRE	11/29/2011	\$3,525.00
CAROLYN A HILL	1200026635	WIRE	12/6/2011	\$1,992.50
CAROLYN A HILL	1200026855	WIRE	12/13/2011	\$2,334.50
CAROLYN A HILL	1200027109	WIRE	12/20/2011	\$2,972.50
CAROLYN A HILL	1200027344	WIRE	1/3/2012	\$2,665.00
CAROLYN A HILL	1200027607	WIRE	1/10/2012	\$1,037.50
CAROLYN A HILL	1200027793	WIRE	1/17/2012	\$1,452.50
CAROLYN A HILL	1200027985	WIRE	1/24/2012	\$4,192.00
CAROLYN A HILL	1200028203	WIRE	1/31/2012	\$1,960.00
CAROLYN A HILL	1200028440	WIRE	2/7/2012	\$2,357.50
CAROLYN A HILL	1200028672	WIRE	2/14/2012	\$1,575.00
CAROLYN A HILL	1200028908	WIRE	2/21/2012	\$4,967.50
CAROLYN A HILL	1200029138	WIRE	2/28/2012	\$2,443.00
CAROLYN A HILL	1200029371	WIRE	3/6/2012	\$5,400.00
CAROLYN A HILL	1200029585	WIRE	3/13/2012	\$2,517.50
CAROLYN A HILL	1200029787	WIRE	3/20/2012	\$2,667.50
CAROLYN A HILL	1200030009	WIRE	3/27/2012	\$1,230.00
CAROLYN A HILL	1200030229	WIRE	4/3/2012	\$932.50
CAROLYN A HILL	1200030426	WIRE	4/10/2012	\$792.50

Vendor Name	Payment No	Method	Date	Amount
CAROLYN A HILL	1200030677	WIRE	4/17/2012	\$1,620.00
CAROLYN A HILL	1200030899	WIRE	4/24/2012	\$1,612.50
CAROLYN A HILL	1200031110	WIRE	5/1/2012	\$1,502.50
CAROLYN A HILL	1200031296	WIRE	5/8/2012	\$10,190.00
CAROLYN A HILL	1200031531	WIRE	5/15/2012	\$5,977.50
CAROLYN A HILL	1200031751	WIRE	5/22/2012	\$1,295.00
CAROLYN A HILL	1200031955	WIRE	5/29/2012	\$2,357.50
CAROLYN A HILL	1200032160	WIRE	6/5/2012	\$5,920.00
CAROLYN A HILL	1200032401	WIRE	6/12/2012	\$1,540.00
CAROLYN A HILL	1200032612	WIRE	6/19/2012	\$2,577.50
CAROLYN A HILL	1200032845	WIRE	6/26/2012	\$1,755.00
CAROLYN A HILL	1200033066	WIRE	7/3/2012	\$1,977.50
CAROLYN A HILL	1200033287	WIRE	7/10/2012	\$2,757.50
CAROLYN A HILL	1200033480	WIRE	7/17/2012	\$1,967.00
CAROLYN A HILL	1200033704	WIRE	7/24/2012	\$5,170.00
CAROLYN A HILL	1200033903	WIRE	7/31/2012	\$2,934.41
CAROLYN A HILL	1200034123	WIRE	8/7/2012	\$3,082.50
CAROLYN A HILL	1200034368	WIRE	8/14/2012	\$1,505.00
CAROLYN A HILL	1200034591	WIRE	8/21/2012	\$3,837.50
CAROLYN A HILL	1200034794	WIRE	8/28/2012	\$1,162.50
CAROLYN A HILL	1200035009	WIRE	9/4/2012	\$1,992.00
CAROLYN A HILL	1200035220	WIRE	9/11/2012	\$3,805.00
CAROLYN A HILL	1200035451	WIRE	9/18/2012	\$2,677.50
CAROLYN A HILL	1200035689	WIRE	9/25/2012	\$1,805.00
CAROLYN A HILL	1200035943	WIRE	9/28/2012	\$724.75
YTD Total For CAROLYN A HILL			Is \$136,486.16	
CAROLYN A JOHNSON	467132411	CHECK	10/18/2011	\$433.00
CAROLYN A JOHNSON	467134004	CHECK	11/15/2011	\$2,170.00
CAROLYN A JOHNSON	467135539	CHECK	12/13/2011	\$1,012.00
CAROLYN A JOHNSON	467136890	CHECK	1/3/2012	\$468.00
CAROLYN A JOHNSON	467137148	CHECK	1/17/2012	\$1,246.00
CAROLYN A JOHNSON	467138748	CHECK	2/14/2012	\$1,146.00
CAROLYN A JOHNSON	467140322	CHECK	3/13/2012	\$1,180.00
CAROLYN A JOHNSON	467141931	CHECK	4/17/2012	\$1,180.00
CAROLYN A JOHNSON	467143497	CHECK	5/15/2012	\$1,180.00
CAROLYN A JOHNSON	467145047	CHECK	6/12/2012	\$1,180.00
CAROLYN A JOHNSON	467146644	CHECK	7/17/2012	\$1,180.00
CAROLYN A JOHNSON	467148182	CHECK	8/14/2012	\$1,180.00
CAROLYN A JOHNSON	467149684	CHECK	9/11/2012	\$970.00
YTD Total For CAROLYN A JOHNSON			Is \$14,525.00	
CAROLYN ANN MARTIN	467132412	CHECK	10/18/2011	\$1,496.00
CAROLYN ANN MARTIN	467134005	CHECK	11/15/2011	\$1,496.00
CAROLYN ANN MARTIN	467135540	CHECK	12/13/2011	\$1,496.00
CAROLYN ANN MARTIN	467137149	CHECK	1/17/2012	\$1,496.00
CAROLYN ANN MARTIN	467138749	CHECK	2/14/2012	\$1,496.00
CAROLYN ANN MARTIN	467140323	CHECK	3/13/2012	\$1,496.00
CAROLYN ANN MARTIN	467141634	CHECK	3/27/2012	\$1,836.00
CAROLYN ANN MARTIN	467141932	CHECK	4/17/2012	\$2,373.00
CAROLYN ANN MARTIN	467143498	CHECK	5/15/2012	\$2,373.00
CAROLYN ANN MARTIN	467145048	CHECK	6/12/2012	\$2,373.00
CAROLYN ANN MARTIN	467146645	CHECK	7/17/2012	\$2,373.00
CAROLYN ANN MARTIN	467148183	CHECK	8/14/2012	\$2,373.00
CAROLYN ANN MARTIN	467149685	CHECK	9/11/2012	\$1,455.00
YTD Total For CAROLYN ANN MARTIN			Is \$24,132.00	
CAROLYN ATEs	1200030900	WIRE	4/24/2012	\$895.00
CAROLYN ATEs	1200031111	WIRE	5/1/2012	\$1,220.00
CAROLYN ATEs	1200031297	WIRE	5/8/2012	\$2,030.00
CAROLYN ATEs	1200031532	WIRE	5/15/2012	\$2,857.50
CAROLYN ATEs	1200031752	WIRE	5/22/2012	\$2,022.50

Vendor Name	Payment No	Method	Date	Amount
CAROLYN ATES	1200031956	WIRE	5/29/2012	\$962.50
CAROLYN ATES	1200032161	WIRE	6/5/2012	\$1,772.50
CAROLYN ATES	1200032402	WIRE	6/12/2012	\$4,567.50
CAROLYN ATES	1200032613	WIRE	6/19/2012	\$2,332.50
CAROLYN ATES	1200032846	WIRE	6/26/2012	\$787.50
CAROLYN ATES	1200033067	WIRE	7/3/2012	\$2,512.50
CAROLYN ATES	1200033288	WIRE	7/10/2012	\$695.00
CAROLYN ATES	1200033481	WIRE	7/17/2012	\$347.50
CAROLYN ATES	1200033705	WIRE	7/24/2012	\$4,417.50
CAROLYN ATES	1200033904	WIRE	7/31/2012	\$3,120.00
CAROLYN ATES	1200034124	WIRE	8/7/2012	\$2,005.00
CAROLYN ATES	1200034369	WIRE	8/14/2012	\$930.00
CAROLYN ATES	1200034592	WIRE	8/21/2012	\$1,967.80
CAROLYN ATES	1200034795	WIRE	8/28/2012	\$1,230.50
CAROLYN ATES	1200035010	WIRE	9/4/2012	\$740.00
CAROLYN ATES	1200035221	WIRE	9/11/2012	\$2,175.80
CAROLYN ATES	1200035452	WIRE	9/18/2012	\$2,287.50
CAROLYN ATES	1200035690	WIRE	9/25/2012	\$1,222.50
CAROLYN ATES	1200035944	WIRE	9/28/2012	\$1,222.50
YTD Total For CAROLYN ATES			Is \$44,321.60	
CAROLYN ENGLAND	120559930	CHECK	3/13/2012	\$362.28
YTD Total For CAROLYN ENGLAND			Is \$362.28	
CAROLYN FANNIN	467132413	CHECK	10/18/2011	\$88.00
CAROLYN FANNIN	467134006	CHECK	11/15/2011	\$88.00
CAROLYN FANNIN	467135541	CHECK	12/13/2011	\$88.00
CAROLYN FANNIN	467137150	CHECK	1/17/2012	\$88.00
CAROLYN FANNIN	467138750	CHECK	2/14/2012	\$88.00
CAROLYN FANNIN	467140324	CHECK	3/13/2012	\$88.00
CAROLYN FANNIN	467141933	CHECK	4/17/2012	\$88.00
CAROLYN FANNIN	467143499	CHECK	5/15/2012	\$88.00
CAROLYN FANNIN	467145049	CHECK	6/12/2012	\$88.00
YTD Total For CAROLYN FANNIN			Is \$792.00	
CAROLYN J ATES	1200024998	WIRE	10/11/2011	\$2,412.50
CAROLYN J ATES	1200025164	WIRE	10/18/2011	\$1,132.50
CAROLYN J ATES	1200025370	WIRE	10/25/2011	\$402.50
CAROLYN J ATES	1200025594	WIRE	11/1/2011	\$1,705.00
CAROLYN J ATES	1200025791	WIRE	11/8/2011	\$2,497.50
CAROLYN J ATES	1200026026	WIRE	11/15/2011	\$1,200.00
CAROLYN J ATES	1200026234	WIRE	11/22/2011	\$1,422.50
CAROLYN J ATES	1200026444	WIRE	11/29/2011	\$3,062.50
CAROLYN J ATES	1200026636	WIRE	12/6/2011	\$640.00
CAROLYN J ATES	1200026856	WIRE	12/13/2011	\$737.50
CAROLYN J ATES	1200027110	WIRE	12/20/2011	\$2,497.50
CAROLYN J ATES	1200027345	WIRE	1/3/2012	\$1,290.00
CAROLYN J ATES	1200027608	WIRE	1/10/2012	\$695.00
CAROLYN J ATES	1200027794	WIRE	1/17/2012	\$300.00
CAROLYN J ATES	1200027986	WIRE	1/24/2012	\$2,227.20
CAROLYN J ATES	1200028204	WIRE	1/31/2012	\$1,540.00
CAROLYN J ATES	1200028441	WIRE	2/7/2012	\$1,872.50
CAROLYN J ATES	1200028673	WIRE	2/14/2012	\$830.00
CAROLYN J ATES	1200028909	WIRE	2/21/2012	\$2,010.00
CAROLYN J ATES	1200029139	WIRE	2/28/2012	\$1,672.50
CAROLYN J ATES	1200029372	WIRE	3/6/2012	\$3,902.50
CAROLYN J ATES	1200029586	WIRE	3/13/2012	\$1,920.00
CAROLYN J ATES	1200029788	WIRE	3/20/2012	\$1,322.50
CAROLYN J ATES	1200030010	WIRE	3/27/2012	\$1,200.00
CAROLYN J ATES	1200030230	WIRE	4/3/2012	\$615.00
CAROLYN J ATES	1200030427	WIRE	4/10/2012	\$2,332.50
CAROLYN J ATES	1200030678	WIRE	4/17/2012	\$1,152.50

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CAROLYN J ATEs			Is \$42,592.20	
CAROLYN M REINFELD	467132414	CHECK	10/18/2011	\$388.00
CAROLYN M REINFELD	467134007	CHECK	11/15/2011	\$388.00
CAROLYN M REINFELD	467135542	CHECK	12/13/2011	\$388.00
CAROLYN M REINFELD	467137151	CHECK	1/17/2012	\$388.00
CAROLYN M REINFELD	467138751	CHECK	2/14/2012	\$388.00
CAROLYN M REINFELD	467140325	CHECK	3/13/2012	\$388.00
CAROLYN M REINFELD	467141934	CHECK	4/17/2012	\$388.00
CAROLYN M REINFELD	467143500	CHECK	5/15/2012	\$388.00
CAROLYN M REINFELD	467145050	CHECK	6/12/2012	\$388.00
CAROLYN M REINFELD	467146646	CHECK	7/17/2012	\$380.00
CAROLYN M REINFELD	467148184	CHECK	8/14/2012	\$380.00
CAROLYN M REINFELD	467149686	CHECK	9/11/2012	\$380.00
YTD Total For CAROLYN M REINFELD			Is \$4,632.00	
CAROLYN MUSGROVE	467140053	CHECK	2/21/2012	\$1,473.00
CAROLYN MUSGROVE	467140326	CHECK	3/13/2012	\$375.00
CAROLYN MUSGROVE	467141935	CHECK	4/17/2012	\$375.00
CAROLYN MUSGROVE	467143501	CHECK	5/15/2012	\$375.00
CAROLYN MUSGROVE	467145051	CHECK	6/12/2012	\$375.00
CAROLYN MUSGROVE	467146647	CHECK	7/17/2012	\$375.00
CAROLYN MUSGROVE	467148185	CHECK	8/14/2012	\$375.00
CAROLYN MUSGROVE	467149687	CHECK	9/11/2012	\$375.00
YTD Total For CAROLYN MUSGROVE			Is \$4,098.00	
CAROLYN V EWING	467132415	CHECK	10/18/2011	\$412.00
CAROLYN V EWING	467134008	CHECK	11/15/2011	\$412.00
CAROLYN V EWING	467135543	CHECK	12/13/2011	\$19.00
CAROLYN V EWING	467137152	CHECK	1/17/2012	\$19.00
CAROLYN V EWING	467138752	CHECK	2/14/2012	\$19.00
CAROLYN V EWING	467140327	CHECK	3/13/2012	\$19.00
CAROLYN V EWING	467141936	CHECK	4/17/2012	\$19.00
CAROLYN V EWING	467143502	CHECK	5/15/2012	\$19.00
CAROLYN V EWING	467145052	CHECK	6/12/2012	\$19.00
YTD Total For CAROLYN V EWING			Is \$957.00	
CAROLYN V JACKSON	467132416	CHECK	10/18/2011	\$163.00
CAROLYN V JACKSON	467134009	CHECK	11/15/2011	\$163.00
CAROLYN V JACKSON	467135544	CHECK	12/13/2011	\$163.00
CAROLYN V JACKSON	467137153	CHECK	1/17/2012	\$163.00
CAROLYN V JACKSON	467138753	CHECK	2/14/2012	\$163.00
YTD Total For CAROLYN V JACKSON			Is \$815.00	
CARON WENDT	120564707	CHECK	5/15/2012	\$150.00
CARON WENDT	120574454	CHECK	9/18/2012	\$193.28
YTD Total For CARON WENDT			Is \$343.28	
CAROUS DALLAS LLC	120548812	CHECK	10/18/2011	\$174.32
CAROUS DALLAS LLC	120564174	CHECK	5/8/2012	\$1,111.88
CAROUS DALLAS LLC	120566826	CHECK	6/12/2012	\$695.00
CAROUS DALLAS LLC	120569491	CHECK	7/17/2012	\$695.00
CAROUS DALLAS LLC	120571757	CHECK	8/14/2012	\$695.00
CAROUS DALLAS LLC	120573849	CHECK	9/11/2012	\$695.00
CAROUS DALLAS LLC	467132417	CHECK	10/18/2011	\$237.00
CAROUS DALLAS LLC	467134010	CHECK	11/15/2011	\$237.00
CAROUS DALLAS LLC	467135545	CHECK	12/13/2011	\$237.00
CAROUS DALLAS LLC	467136846	CHECK	12/20/2011	\$1,206.00
CAROUS DALLAS LLC	467137154	CHECK	1/17/2012	\$639.00
CAROUS DALLAS LLC	467138754	CHECK	2/14/2012	\$639.00
CAROUS DALLAS LLC	467140328	CHECK	3/13/2012	\$639.00
CAROUS DALLAS LLC	467141937	CHECK	4/17/2012	\$619.00
CAROUS DALLAS LLC	467143503	CHECK	5/15/2012	\$619.00
CAROUS DALLAS LLC	467145053	CHECK	6/12/2012	\$619.00
CAROUS DALLAS LLC	467146648	CHECK	7/17/2012	\$619.00

Vendor Name	Payment No	Method	Date	Amount
CAROUS DALLAS LLC	467148186	CHECK	8/14/2012	\$619.00
CAROUS DALLAS LLC	467149688	CHECK	9/11/2012	\$619.00
YTD Total For CAROUS DALLAS LLC			Is \$11,614.20	
CARQUEST AUTO PARTS	120548223	CHECK	10/4/2011	\$22.44
CARQUEST AUTO PARTS	120549355	CHECK	10/25/2011	\$80.98
CARQUEST AUTO PARTS	120551068	CHECK	11/15/2011	\$0.00
CARQUEST AUTO PARTS	120551069	CHECK	11/15/2011	\$0.00
CARQUEST AUTO PARTS	120551070	CHECK	11/15/2011	\$0.00
CARQUEST AUTO PARTS	120551071	CHECK	11/15/2011	\$11,735.84
CARQUEST AUTO PARTS	120551573	CHECK	11/22/2011	\$1,633.57
CARQUEST AUTO PARTS	120552107	CHECK	11/29/2011	\$4,317.55
CARQUEST AUTO PARTS	120552583	CHECK	12/6/2011	\$4,886.35
CARQUEST AUTO PARTS	120553207	CHECK	12/13/2011	\$0.00
CARQUEST AUTO PARTS	120553208	CHECK	12/13/2011	\$6,379.87
CARQUEST AUTO PARTS	120553854	CHECK	12/20/2011	\$0.00
CARQUEST AUTO PARTS	120553855	CHECK	12/20/2011	\$7,548.54
CARQUEST AUTO PARTS	120554493	CHECK	1/3/2012	\$0.00
CARQUEST AUTO PARTS	120554494	CHECK	1/3/2012	\$6,766.66
CARQUEST AUTO PARTS	120555216	CHECK	1/10/2012	\$1,789.28
CARQUEST AUTO PARTS	120555663	CHECK	1/17/2012	\$2,384.45
CARQUEST AUTO PARTS	120556210	CHECK	1/24/2012	\$2,705.34
CARQUEST AUTO PARTS	120556725	CHECK	1/31/2012	\$4,087.66
CARQUEST AUTO PARTS	120557318	CHECK	2/7/2012	\$0.00
CARQUEST AUTO PARTS	120557319	CHECK	2/7/2012	\$4,975.43
CARQUEST AUTO PARTS	120557758	CHECK	2/14/2012	\$0.00
CARQUEST AUTO PARTS	120557759	CHECK	2/14/2012	\$6,197.20
CARQUEST AUTO PARTS	120558322	CHECK	2/21/2012	\$544.87
CARQUEST AUTO PARTS	120558861	CHECK	2/28/2012	\$0.00
CARQUEST AUTO PARTS	120558862	CHECK	2/28/2012	\$5,729.73
CARQUEST AUTO PARTS	120559446	CHECK	3/6/2012	\$0.00
CARQUEST AUTO PARTS	120559447	CHECK	3/6/2012	\$5,257.43
CARQUEST AUTO PARTS	120559931	CHECK	3/13/2012	\$2,457.08
CARQUEST AUTO PARTS	120560463	CHECK	3/20/2012	\$1,658.82
CARQUEST AUTO PARTS	120560985	CHECK	3/27/2012	\$1,549.29
CARQUEST AUTO PARTS	120561528	CHECK	4/3/2012	\$0.00
CARQUEST AUTO PARTS	120561529	CHECK	4/3/2012	\$4,370.57
CARQUEST AUTO PARTS	120562001	CHECK	4/10/2012	\$1,855.20
CARQUEST AUTO PARTS	120562560	CHECK	4/17/2012	\$0.00
CARQUEST AUTO PARTS	120562561	CHECK	4/17/2012	\$3,719.97
CARQUEST AUTO PARTS	120563097	CHECK	4/24/2012	\$5,446.59
CARQUEST AUTO PARTS	120563719	CHECK	5/1/2012	\$0.00
CARQUEST AUTO PARTS	120563720	CHECK	5/1/2012	\$6,373.53
CARQUEST AUTO PARTS	120564175	CHECK	5/8/2012	\$1,978.34
CARQUEST AUTO PARTS	120564708	CHECK	5/15/2012	\$0.00
CARQUEST AUTO PARTS	120564709	CHECK	5/15/2012	\$6,040.99
CARQUEST AUTO PARTS	120565252	CHECK	5/22/2012	\$0.00
CARQUEST AUTO PARTS	120565253	CHECK	5/22/2012	\$3,093.16
CARQUEST AUTO PARTS	120565838	CHECK	5/29/2012	\$0.00
CARQUEST AUTO PARTS	120565839	CHECK	5/29/2012	\$5,873.48
CARQUEST AUTO PARTS	120566240	CHECK	6/5/2012	\$103.55
CARQUEST AUTO PARTS	120566827	CHECK	6/12/2012	\$4,917.01
CARQUEST AUTO PARTS	120567358	CHECK	6/19/2012	\$0.00
CARQUEST AUTO PARTS	120567359	CHECK	6/19/2012	\$8,056.99
CARQUEST AUTO PARTS	120567924	CHECK	6/26/2012	\$342.45
CARQUEST AUTO PARTS	120568425	CHECK	7/3/2012	\$5,936.76
CARQUEST AUTO PARTS	120568998	CHECK	7/10/2012	\$2,999.89
CARQUEST AUTO PARTS	120569492	CHECK	7/17/2012	\$0.00
CARQUEST AUTO PARTS	120569493	CHECK	7/17/2012	\$11,884.98
CARQUEST AUTO PARTS	120570049	CHECK	7/24/2012	\$297.84

Vendor Name	Payment No	Method	Date	Amount
CARQUEST AUTO PARTS	120570553	CHECK	7/31/2012	\$4,746.94
CARQUEST AUTO PARTS	120571119	CHECK	8/7/2012	\$0.00
CARQUEST AUTO PARTS	120571120	CHECK	8/7/2012	\$8,158.69
CARQUEST AUTO PARTS	120571758	CHECK	8/14/2012	\$1,767.91
CARQUEST AUTO PARTS	120572373	CHECK	8/21/2012	\$42.62
CARQUEST AUTO PARTS	120573367	CHECK	9/4/2012	\$0.00
CARQUEST AUTO PARTS	120573368	CHECK	9/4/2012	\$0.00
CARQUEST AUTO PARTS	120573369	CHECK	9/4/2012	\$15,014.00
CARQUEST AUTO PARTS	120573850	CHECK	9/11/2012	\$421.15
CARQUEST AUTO PARTS	120574455	CHECK	9/18/2012	\$3,546.67
CARQUEST AUTO PARTS	120575058	CHECK	9/25/2012	\$10.03
CARQUEST AUTO PARTS	120575646	CHECK	9/28/2012	\$0.00
CARQUEST AUTO PARTS	120575647	CHECK	9/28/2012	\$0.00
CARQUEST AUTO PARTS	120575648	CHECK	9/28/2012	\$10,456.95
YTD Total For CARQUEST AUTO PARTS			Is \$200,164.64	
CARRIE CHAVEZ	120575649	CHECK	9/28/2012	\$847.00
YTD Total For CARRIE CHAVEZ			Is \$847.00	
CARRIER SOUTH CENTRAL	120549356	CHECK	10/25/2011	\$225.57
CARRIER SOUTH CENTRAL	120556726	CHECK	1/31/2012	\$803.88
CARRIER SOUTH CENTRAL	120557320	CHECK	2/7/2012	\$554.57
CARRIER SOUTH CENTRAL	120557760	CHECK	2/14/2012	\$3,086.00
CARRIER SOUTH CENTRAL	120558323	CHECK	2/21/2012	\$160.26
CARRIER SOUTH CENTRAL	120564176	CHECK	5/8/2012	\$100.41
CARRIER SOUTH CENTRAL	120566241	CHECK	6/5/2012	\$31.84
CARRIER SOUTH CENTRAL	120566828	CHECK	6/12/2012	\$865.83
CARRIER SOUTH CENTRAL	120567925	CHECK	6/26/2012	\$225.88
CARRIER SOUTH CENTRAL	120568999	CHECK	7/10/2012	\$853.11
CARRIER SOUTH CENTRAL	120571121	CHECK	8/7/2012	\$3,850.30
CARRIER SOUTH CENTRAL	120571759	CHECK	8/14/2012	\$280.06
CARRIER SOUTH CENTRAL	120572374	CHECK	8/21/2012	\$5,244.00
CARRIER SOUTH CENTRAL	120572844	CHECK	8/28/2012	\$246.61
CARRIER SOUTH CENTRAL	120573370	CHECK	9/4/2012	\$760.07
CARRIER SOUTH CENTRAL	120574456	CHECK	9/18/2012	\$751.11
CARRIER SOUTH CENTRAL	120575059	CHECK	9/25/2012	\$24,044.00
CARRIER SOUTH CENTRAL	120575060	CHECK	9/25/2012	\$248.85
CARRIER SOUTH CENTRAL	120575650	CHECK	9/28/2012	\$3,460.71
YTD Total For CARRIER SOUTH CENTRAL			Is \$45,793.06	
CARROLL PARTS	120556727	CHECK	1/31/2012	\$89.30
CARROLL PARTS	120559448	CHECK	3/6/2012	\$468.49
YTD Total For CARROLL PARTS			Is \$557.79	
CARROLLTON EDENTREE LP	120548813	CHECK	10/18/2011	\$252.56
CARROLLTON EDENTREE LP	120551072	CHECK	11/15/2011	\$252.56
CARROLLTON EDENTREE LP	120554495	CHECK	1/3/2012	\$252.56
CARROLLTON EDENTREE LP	120555664	CHECK	1/17/2012	\$252.56
CARROLLTON EDENTREE LP	120557761	CHECK	2/14/2012	\$252.56
CARROLLTON EDENTREE LP	120559932	CHECK	3/13/2012	\$252.56
YTD Total For CARROLLTON EDENTREE LP			Is \$1,515.36	
CARROLLTON-FARMERS BRANCH ISD	120549357	CHECK	10/25/2011	\$475.00
CARROLLTON-FARMERS BRANCH ISD	120553856	CHECK	12/20/2011	\$100.00
CARROLLTON-FARMERS BRANCH ISD	120558324	CHECK	2/21/2012	\$1,615.00
CARROLLTON-FARMERS BRANCH ISD	120560464	CHECK	3/20/2012	\$190.00
CARROLLTON-FARMERS BRANCH ISD	120560986	CHECK	3/27/2012	\$285.00
CARROLLTON-FARMERS BRANCH ISD	120563098	CHECK	4/24/2012	\$570.00
CARROLLTON-FARMERS BRANCH ISD	120565254	CHECK	5/22/2012	\$380.00
YTD Total For CARROLLTON-FARMERS BRANCH ISD			Is \$3,615.00	
CARTER STAFFORD ARNETT HAMADA & MOCKLER PLLC	120561530	CHECK	4/3/2012	\$3,465.00
CARTER STAFFORD ARNETT HAMADA & MOCKLER PLLC	120565840	CHECK	5/29/2012	\$4,290.00
CARTER STAFFORD ARNETT HAMADA & MOCKLER PLLC	120567360	CHECK	6/19/2012	\$150.00
CARTER STAFFORD ARNETT HAMADA & MOCKLER PLLC	120568426	CHECK	7/3/2012	\$640.00

Vendor Name	Payment No	Method	Date	Amount
CARTER STAFFORD ARNETT HAMADA & MOCKLER PLLC	120571122	CHECK	8/7/2012	\$150.00
CARTER STAFFORD ARNETT HAMADA & MOCKLER PLLC	120572375	CHECK	8/21/2012	\$11,535.00
CARTER STAFFORD ARNETT HAMADA & MOCKLER PLLC	120574457	CHECK	9/18/2012	\$20,337.48
YTD Total For CARTER STAFFORD ARNETT HAMADA & MOCKLER PLLC			Is \$40,567.48	
CARUTHERS, DENIKA ROSE	1200033289	WIRE	7/10/2012	\$192.18
CARUTHERS, DENIKA ROSE	120553857	CHECK	12/20/2011	\$30.70
YTD Total For CARUTHERS, DENIKA ROSE			Is \$222.88	
CASA BELLA APARTMENTS	4670005552	WIRE	10/18/2011	\$18.00
CASA BELLA APARTMENTS	4670005805	WIRE	11/15/2011	\$617.00
CASA BELLA APARTMENTS	4670006043	WIRE	12/13/2011	\$617.00
CASA BELLA APARTMENTS	4670007355	WIRE	5/1/2012	\$866.66
CASA BELLA APARTMENTS	4670007412	WIRE	5/15/2012	\$400.00
CASA BELLA APARTMENTS	4670007704	WIRE	6/12/2012	\$400.00
CASA BELLA APARTMENTS	4670007994	WIRE	7/17/2012	\$400.00
CASA BELLA APARTMENTS	4670008269	WIRE	8/14/2012	\$400.00
CASA BELLA APARTMENTS	4670008545	WIRE	9/11/2012	\$400.00
YTD Total For CASA BELLA APARTMENTS			Is \$4,118.66	
CASA BONITA PLAZA INC	120566242	CHECK	6/5/2012	\$600.00
CASA BONITA PLAZA INC	120570050	CHECK	7/24/2012	\$600.00
CASA BONITA PLAZA INC	120572376	CHECK	8/21/2012	\$600.00
CASA BONITA PLAZA INC	120575061	CHECK	9/25/2012	\$600.00
YTD Total For CASA BONITA PLAZA INC			Is \$2,400.00	
CASA GRANDE VILLAGE LLC	467136891	CHECK	1/3/2012	\$1,270.00
CASA GRANDE VILLAGE LLC	467137155	CHECK	1/17/2012	\$635.00
CASA GRANDE VILLAGE LLC	467138755	CHECK	2/14/2012	\$635.00
CASA GRANDE VILLAGE LLC	467140329	CHECK	3/13/2012	\$635.00
CASA GRANDE VILLAGE LLC	467141938	CHECK	4/17/2012	\$635.00
CASA GRANDE VILLAGE LLC	467143504	CHECK	5/15/2012	\$635.00
CASA GRANDE VILLAGE LLC	467145054	CHECK	6/12/2012	\$635.00
CASA GRANDE VILLAGE LLC	467146649	CHECK	7/17/2012	\$635.00
CASA GRANDE VILLAGE LLC	467148187	CHECK	8/14/2012	\$635.00
CASA GRANDE VILLAGE LLC	467149689	CHECK	9/11/2012	\$635.00
YTD Total For CASA GRANDE VILLAGE LLC			Is \$6,985.00	
CASCADE WATER SERVICES INC	120564177	CHECK	5/8/2012	\$3,043.00
CASCADE WATER SERVICES INC	120565255	CHECK	5/22/2012	\$1,767.00
YTD Total For CASCADE WATER SERVICES INC			Is \$4,810.00	
CASCO INDUSTRIES INC	1200028910	WIRE	2/21/2012	\$60,700.25
CASCO INDUSTRIES INC	1200030428	WIRE	4/10/2012	\$425.00
CASCO INDUSTRIES INC	1200035945	WIRE	9/28/2012	\$285.00
YTD Total For CASCO INDUSTRIES INC			Is \$61,410.25	
CASEY DAVIS	120554496	CHECK	1/3/2012	\$360.00
CASEY DAVIS	120555217	CHECK	1/10/2012	\$630.00
CASEY DAVIS	120560465	CHECK	3/20/2012	\$360.00
CASEY DAVIS	120561531	CHECK	4/3/2012	\$360.00
CASEY DAVIS	120569000	CHECK	7/10/2012	\$360.00
YTD Total For CASEY DAVIS			Is \$2,070.00	
CASEY L BLAIR	120548814	CHECK	10/18/2011	\$1,350.00
CASEY L BLAIR	120550027	CHECK	11/1/2011	\$450.00
YTD Total For CASEY L BLAIR			Is \$1,800.00	
CASEY OTOOLE LLC	467147881	CHECK	7/24/2012	\$961.00
CASEY OTOOLE LLC	467148188	CHECK	8/14/2012	\$961.00
CASEY OTOOLE LLC	467149690	CHECK	9/11/2012	\$961.00
YTD Total For CASEY OTOOLE LLC			Is \$2,883.00	
CASH CONSTRUCTION COMPANY INC	120550028	CHECK	11/1/2011	\$244,343.95
CASH CONSTRUCTION COMPANY INC	120553858	CHECK	12/20/2011	\$1,067,843.29
CASH CONSTRUCTION COMPANY INC	120557321	CHECK	2/7/2012	\$229,082.78
CASH CONSTRUCTION COMPANY INC	120559449	CHECK	3/6/2012	\$266,529.18
CASH CONSTRUCTION COMPANY INC	120560987	CHECK	3/27/2012	\$404,757.54
CASH CONSTRUCTION COMPANY INC	120562562	CHECK	4/17/2012	\$129,108.73

Vendor Name	Payment No	Method	Date	Amount
CASH CONSTRUCTION COMPANY INC	120566243	CHECK	6/5/2012	\$152,306.17
CASH CONSTRUCTION COMPANY INC	120568427	CHECK	7/3/2012	\$461,834.58
CASH CONSTRUCTION COMPANY INC	120570051	CHECK	7/24/2012	\$136,231.84
CASH CONSTRUCTION COMPANY INC	120573851	CHECK	9/11/2012	\$35,650.21
YTD Total For CASH CONSTRUCTION COMPANY INC			Is \$3,127,688.27	
CASHAL TAYLOR	120560466	CHECK	3/20/2012	\$46.00
YTD Total For CASHAL TAYLOR			Is \$46.00	
CASS COUNTY	120553209	CHECK	12/13/2011	\$379.83
YTD Total For CASS COUNTY			Is \$379.83	
CASS R CALLOWAY	120552108	CHECK	11/29/2011	\$1,080.00
CASS R CALLOWAY	120553859	CHECK	12/20/2011	\$360.00
CASS R CALLOWAY	120556211	CHECK	1/24/2012	\$712.50
CASS R CALLOWAY	120556728	CHECK	1/31/2012	\$360.00
CASS R CALLOWAY	120557762	CHECK	2/14/2012	\$400.00
CASS R CALLOWAY	120558325	CHECK	2/21/2012	\$360.00
CASS R CALLOWAY	120558863	CHECK	2/28/2012	\$810.00
CASS R CALLOWAY	120559450	CHECK	3/6/2012	\$360.00
CASS R CALLOWAY	120561532	CHECK	4/3/2012	\$360.00
CASS R CALLOWAY	120563099	CHECK	4/24/2012	\$270.00
CASS R CALLOWAY	120563721	CHECK	5/1/2012	\$360.00
YTD Total For CASS R CALLOWAY			Is \$5,432.50	
CASS ROBERT CALLAWAY	120564178	CHECK	5/8/2012	\$360.00
CASS ROBERT CALLAWAY	120567361	CHECK	6/19/2012	\$360.00
CASS ROBERT CALLAWAY	120569001	CHECK	7/10/2012	\$360.00
CASS ROBERT CALLAWAY	120569494	CHECK	7/17/2012	\$360.00
CASS ROBERT CALLAWAY	120570052	CHECK	7/24/2012	\$150.00
CASS ROBERT CALLAWAY	120571123	CHECK	8/7/2012	\$270.00
CASS ROBERT CALLAWAY	120575651	CHECK	9/28/2012	\$360.00
YTD Total For CASS ROBERT CALLAWAY			Is \$2,220.00	
CASSANDRA ANDERSON	120548360	CHECK	10/11/2011	\$1,560.60
CASSANDRA ANDERSON	120548815	CHECK	10/18/2011	\$1,560.60
CASSANDRA ANDERSON	120549358	CHECK	10/25/2011	\$1,560.60
CASSANDRA ANDERSON	120550029	CHECK	11/1/2011	\$1,560.60
CASSANDRA ANDERSON	120550518	CHECK	11/8/2011	\$1,387.20
CASSANDRA ANDERSON	120551073	CHECK	11/15/2011	\$1,387.20
CASSANDRA ANDERSON	120551574	CHECK	11/22/2011	\$1,387.20
CASSANDRA ANDERSON	120552584	CHECK	12/6/2011	\$2,601.00
CASSANDRA ANDERSON	120553210	CHECK	12/13/2011	\$1,560.60
CASSANDRA ANDERSON	120553860	CHECK	12/20/2011	\$1,560.60
CASSANDRA ANDERSON	120554374	CHECK	12/27/2011	\$1,560.60
CASSANDRA ANDERSON	120554497	CHECK	1/3/2012	\$1,387.20
CASSANDRA ANDERSON	120555218	CHECK	1/10/2012	\$1,040.40
CASSANDRA ANDERSON	120555665	CHECK	1/17/2012	\$1,213.80
CASSANDRA ANDERSON	120556212	CHECK	1/24/2012	\$1,387.20
CASSANDRA ANDERSON	120556729	CHECK	1/31/2012	\$1,213.80
CASSANDRA ANDERSON	120557322	CHECK	2/7/2012	\$1,734.00
CASSANDRA ANDERSON	120557763	CHECK	2/14/2012	\$1,560.60
CASSANDRA ANDERSON	120558326	CHECK	2/21/2012	\$1,560.60
CASSANDRA ANDERSON	120558864	CHECK	2/28/2012	\$1,560.60
CASSANDRA ANDERSON	120559451	CHECK	3/6/2012	\$1,560.60
CASSANDRA ANDERSON	120559933	CHECK	3/13/2012	\$1,213.80
CASSANDRA ANDERSON	120560467	CHECK	3/20/2012	\$1,387.20
CASSANDRA ANDERSON	120560988	CHECK	3/27/2012	\$1,040.40
CASSANDRA ANDERSON	120561533	CHECK	4/3/2012	\$1,560.60
CASSANDRA ANDERSON	120562002	CHECK	4/10/2012	\$1,560.60
CASSANDRA ANDERSON	120562563	CHECK	4/17/2012	\$1,387.20
CASSANDRA ANDERSON	120563100	CHECK	4/24/2012	\$1,734.00
CASSANDRA ANDERSON	120563722	CHECK	5/1/2012	\$1,734.00
CASSANDRA ANDERSON	120564179	CHECK	5/8/2012	\$1,387.20

Vendor Name	Payment No	Method	Date	Amount
CASSANDRA ANDERSON	120564710	CHECK	5/15/2012	\$1,040.40
CASSANDRA ANDERSON	120565256	CHECK	5/22/2012	\$1,560.60
CASSANDRA ANDERSON	120566244	CHECK	6/5/2012	\$3,294.60
CASSANDRA ANDERSON	120566829	CHECK	6/12/2012	\$1,213.80
CASSANDRA ANDERSON	120567362	CHECK	6/19/2012	\$1,560.60
CASSANDRA ANDERSON	120567926	CHECK	6/26/2012	\$1,734.00
CASSANDRA ANDERSON	120568428	CHECK	7/3/2012	\$1,734.00
CASSANDRA ANDERSON	120569495	CHECK	7/17/2012	\$867.00
CASSANDRA ANDERSON	120570053	CHECK	7/24/2012	\$1,734.00
CASSANDRA ANDERSON	120570554	CHECK	7/31/2012	\$1,734.00
CASSANDRA ANDERSON	120571124	CHECK	8/7/2012	\$1,560.60
CASSANDRA ANDERSON	120571760	CHECK	8/14/2012	\$1,560.60
CASSANDRA ANDERSON	120572377	CHECK	8/21/2012	\$520.20
CASSANDRA ANDERSON	120573371	CHECK	9/4/2012	\$3,294.60
CASSANDRA ANDERSON	120573852	CHECK	9/11/2012	\$1,387.20
CASSANDRA ANDERSON	120574458	CHECK	9/18/2012	\$1,040.40
CASSANDRA ANDERSON	120575062	CHECK	9/25/2012	\$1,734.00
CASSANDRA ANDERSON	120575652	CHECK	9/28/2012	\$1,560.60
YTD Total For CASSANDRA ANDERSON			Is \$74,041.80	
CASSANDRA DENISE MANNING	467133731	CHECK	10/25/2011	\$78.00
CASSANDRA DENISE MANNING	467148189	CHECK	8/14/2012	\$50.00
CASSANDRA DENISE MANNING	467149691	CHECK	9/11/2012	\$25.00
YTD Total For CASSANDRA DENISE MANNING			Is \$153.00	
CASSIE BLACKNELL	467135287	CHECK	11/22/2011	\$590.00
CASSIE BLACKNELL	467135546	CHECK	12/13/2011	\$59.00
CASSIE BLACKNELL	467137156	CHECK	1/17/2012	\$46.00
CASSIE BLACKNELL	467138756	CHECK	2/14/2012	\$46.00
CASSIE BLACKNELL	467140330	CHECK	3/13/2012	\$46.00
CASSIE BLACKNELL	467141939	CHECK	4/17/2012	\$46.00
CASSIE BLACKNELL	467143505	CHECK	5/15/2012	\$46.00
CASSIE BLACKNELL	467145055	CHECK	6/12/2012	\$46.00
CASSIE BLACKNELL	467146650	CHECK	7/17/2012	\$46.00
CASSIE BLACKNELL	467148190	CHECK	8/14/2012	\$46.00
CASSIE BLACKNELL	467149692	CHECK	9/11/2012	\$46.00
YTD Total For CASSIE BLACKNELL			Is \$1,063.00	
CASSIE JOHNSON	120548816	CHECK	10/18/2011	\$1,625.00
CASSIE JOHNSON	120550030	CHECK	11/1/2011	\$1,375.00
YTD Total For CASSIE JOHNSON			Is \$3,000.00	
CASTILLO, KATHLEEN	1200025792	WIRE	11/8/2011	\$36.69
CASTILLO, KATHLEEN	1200027346	WIRE	1/3/2012	\$31.23
CASTILLO, KATHLEEN	1200029373	WIRE	3/6/2012	\$36.04
CASTILLO, KATHLEEN	1200030679	WIRE	4/17/2012	\$10.59
YTD Total For CASTILLO, KATHLEEN			Is \$114.55	
CASTILLO, NORMA G	1280001434	WIRE	7/10/2012	\$299.54
YTD Total For CASTILLO, NORMA G			Is \$299.54	
CASTLE BUSINESS SOLUTIONS	120556213	CHECK	1/24/2012	\$386.96
CASTLE BUSINESS SOLUTIONS	120558865	CHECK	2/28/2012	\$612.37
CASTLE BUSINESS SOLUTIONS	120560468	CHECK	3/20/2012	\$974.88
CASTLE BUSINESS SOLUTIONS	120569002	CHECK	7/10/2012	\$595.00
YTD Total For CASTLE BUSINESS SOLUTIONS			Is \$2,569.21	
CASTRO ROOFING OF TX INC	120549359	CHECK	10/25/2011	\$1,273.13
YTD Total For CASTRO ROOFING OF TX INC			Is \$1,273.13	
CATELYNN B WEST	120560989	CHECK	3/27/2012	\$140.12
YTD Total For CATELYNN B WEST			Is \$140.12	
CATHERINE C BERNHARD	1200024999	WIRE	10/11/2011	\$1,183.50
CATHERINE C BERNHARD	1200025165	WIRE	10/18/2011	\$225.00
CATHERINE C BERNHARD	1200025371	WIRE	10/25/2011	\$621.00
CATHERINE C BERNHARD	1200025595	WIRE	11/1/2011	\$2,718.00
CATHERINE C BERNHARD	1200025793	WIRE	11/8/2011	\$4,827.50

Vendor Name	Payment No	Method	Date	Amount
CATHERINE C BERNHARD	1200026027	WIRE	11/15/2011	\$990.00
CATHERINE C BERNHARD	1200026235	WIRE	11/22/2011	\$135.00
CATHERINE C BERNHARD	1200026445	WIRE	11/29/2011	\$360.00
CATHERINE C BERNHARD	1200026637	WIRE	12/6/2011	\$661.50
CATHERINE C BERNHARD	1200026857	WIRE	12/13/2011	\$195.00
CATHERINE C BERNHARD	1200027111	WIRE	12/20/2011	\$4,630.00
CATHERINE C BERNHARD	1200027347	WIRE	1/3/2012	\$4,288.50
CATHERINE C BERNHARD	1200027609	WIRE	1/10/2012	\$300.00
CATHERINE C BERNHARD	1200027987	WIRE	1/24/2012	\$373.50
CATHERINE C BERNHARD	1200028205	WIRE	1/31/2012	\$450.00
CATHERINE C BERNHARD	1200028442	WIRE	2/7/2012	\$350.00
CATHERINE C BERNHARD	1200028674	WIRE	2/14/2012	\$900.00
CATHERINE C BERNHARD	1200028911	WIRE	2/21/2012	\$1,170.00
CATHERINE C BERNHARD	1200029140	WIRE	2/28/2012	\$1,296.00
CATHERINE C BERNHARD	1200029789	WIRE	3/20/2012	\$450.00
CATHERINE C BERNHARD	1200030011	WIRE	3/27/2012	\$7,124.50
CATHERINE C BERNHARD	1200030429	WIRE	4/10/2012	\$1,269.00
CATHERINE C BERNHARD	1200030680	WIRE	4/17/2012	\$14,341.50
CATHERINE C BERNHARD	1200030901	WIRE	4/24/2012	\$1,485.00
CATHERINE C BERNHARD	1200031112	WIRE	5/1/2012	\$1,170.00
CATHERINE C BERNHARD	1200031298	WIRE	5/8/2012	\$4,216.50
CATHERINE C BERNHARD	1200031533	WIRE	5/15/2012	\$1,810.50
CATHERINE C BERNHARD	1200031753	WIRE	5/22/2012	\$470.00
CATHERINE C BERNHARD	1200031957	WIRE	5/29/2012	\$1,455.00
CATHERINE C BERNHARD	1200032162	WIRE	6/5/2012	\$1,572.50
CATHERINE C BERNHARD	1200032403	WIRE	6/12/2012	\$3,946.50
CATHERINE C BERNHARD	1200032614	WIRE	6/19/2012	\$2,084.50
CATHERINE C BERNHARD	1200032847	WIRE	6/26/2012	\$3,306.00
CATHERINE C BERNHARD	1200033290	WIRE	7/10/2012	\$270.00
CATHERINE C BERNHARD	1200033482	WIRE	7/17/2012	\$90.00
CATHERINE C BERNHARD	1200033706	WIRE	7/24/2012	\$45.00
CATHERINE C BERNHARD	1200033905	WIRE	7/31/2012	\$1,170.00
CATHERINE C BERNHARD	1200034125	WIRE	8/7/2012	\$2,565.00
CATHERINE C BERNHARD	1200034370	WIRE	8/14/2012	\$630.00
CATHERINE C BERNHARD	1200034593	WIRE	8/21/2012	\$2,205.00
CATHERINE C BERNHARD	1200034796	WIRE	8/28/2012	\$4,221.00
CATHERINE C BERNHARD	1200035011	WIRE	9/4/2012	\$200.00
CATHERINE C BERNHARD	1200035222	WIRE	9/11/2012	\$1,755.00
CATHERINE C BERNHARD	1200035453	WIRE	9/18/2012	\$1,314.00
CATHERINE C BERNHARD	1200035691	WIRE	9/25/2012	\$922.50
CATHERINE C BERNHARD	1200035946	WIRE	9/28/2012	\$300.00
YTD Total For CATHERINE C BERNHARD			Is \$86,063.50	
CATHERINE DENISE HAYNES	467132418	CHECK	10/18/2011	\$784.00
CATHERINE DENISE HAYNES	467133765	CHECK	11/1/2011	\$384.00
CATHERINE DENISE HAYNES	467134011	CHECK	11/15/2011	\$784.00
CATHERINE DENISE HAYNES	467135547	CHECK	12/13/2011	\$784.00
CATHERINE DENISE HAYNES	467137157	CHECK	1/17/2012	\$784.00
CATHERINE DENISE HAYNES	467138757	CHECK	2/14/2012	\$784.00
CATHERINE DENISE HAYNES	467140331	CHECK	3/13/2012	\$645.00
CATHERINE DENISE HAYNES	467141940	CHECK	4/17/2012	\$645.00
CATHERINE DENISE HAYNES	467143506	CHECK	5/15/2012	\$645.00
YTD Total For CATHERINE DENISE HAYNES			Is \$6,239.00	
CATHERINE FAVORS	467132419	CHECK	10/18/2011	\$118.00
CATHERINE FAVORS	467134012	CHECK	11/15/2011	\$118.00
CATHERINE FAVORS	467135548	CHECK	12/13/2011	\$118.00
CATHERINE FAVORS	467137158	CHECK	1/17/2012	\$118.00
CATHERINE FAVORS	467138758	CHECK	2/14/2012	\$118.00
CATHERINE FAVORS	467140332	CHECK	3/13/2012	\$118.00
CATHERINE FAVORS	467141941	CHECK	4/17/2012	\$94.00

Vendor Name	Payment No	Method	Date	Amount
CATHERINE FAVORS	467143507	CHECK	5/15/2012	\$94.00
CATHERINE FAVORS	467145056	CHECK	6/12/2012	\$94.00
CATHERINE FAVORS	467146651	CHECK	7/17/2012	\$94.00
CATHERINE FAVORS	467148191	CHECK	8/14/2012	\$94.00
CATHERINE FAVORS	467149693	CHECK	9/11/2012	\$94.00
YTD Total For CATHERINE FAVORS			Is \$1,272.00	
CATHOLIC CHARITIES DIOCESE OF FT WORTH INC	120575063	CHECK	9/25/2012	\$474.24
YTD Total For CATHOLIC CHARITIES DIOCESE OF FT WORTH INC			Is \$474.24	
CATHY A WARD	467132420	CHECK	10/18/2011	\$299.00
YTD Total For CATHY A WARD			Is \$299.00	
CATHY CROWE	467132421	CHECK	10/18/2011	\$39.00
CATHY CROWE	467134013	CHECK	11/15/2011	\$7.00
CATHY CROWE	467135549	CHECK	12/13/2011	\$7.00
CATHY CROWE	467137159	CHECK	1/17/2012	\$7.00
CATHY CROWE	467138759	CHECK	2/14/2012	\$7.00
CATHY CROWE	467140333	CHECK	3/13/2012	\$7.00
CATHY CROWE	467141942	CHECK	4/17/2012	\$7.00
CATHY CROWE	467143508	CHECK	5/15/2012	\$7.00
CATHY CROWE	467145057	CHECK	6/12/2012	\$7.00
CATHY CROWE	467146652	CHECK	7/17/2012	\$7.00
CATHY CROWE	467148192	CHECK	8/14/2012	\$7.00
CATHY CROWE	467149694	CHECK	9/11/2012	\$7.00
YTD Total For CATHY CROWE			Is \$116.00	
CATHYS EXPERT CUTS	120548361	CHECK	10/11/2011	\$585.00
CATHYS EXPERT CUTS	120550519	CHECK	11/8/2011	\$175.00
CATHYS EXPERT CUTS	120553861	CHECK	12/20/2011	\$980.00
CATHYS EXPERT CUTS	120554498	CHECK	1/3/2012	\$435.00
CATHYS EXPERT CUTS	120556214	CHECK	1/24/2012	\$195.00
CATHYS EXPERT CUTS	120557764	CHECK	2/14/2012	\$435.00
CATHYS EXPERT CUTS	120558327	CHECK	2/21/2012	\$180.00
CATHYS EXPERT CUTS	120560469	CHECK	3/20/2012	\$425.00
CATHYS EXPERT CUTS	120562564	CHECK	4/17/2012	\$170.00
YTD Total For CATHYS EXPERT CUTS			Is \$3,580.00	
CAYMAN CHEMICAL COMPANY INC	120560470	CHECK	3/20/2012	\$394.00
CAYMAN CHEMICAL COMPANY INC	120563723	CHECK	5/1/2012	\$419.00
CAYMAN CHEMICAL COMPANY INC	120567363	CHECK	6/19/2012	\$152.00
CAYMAN CHEMICAL COMPANY INC	120567927	CHECK	6/26/2012	\$130.00
YTD Total For CAYMAN CHEMICAL COMPANY INC			Is \$1,095.00	
CCC & R	120549360	CHECK	10/25/2011	\$549.00
CCC & R	120550520	CHECK	11/8/2011	\$595.00
CCC & R	120551575	CHECK	11/22/2011	\$587.50
CCC & R	120552109	CHECK	11/29/2011	\$700.00
CCC & R	120553862	CHECK	12/20/2011	\$575.00
CCC & R	120555666	CHECK	1/17/2012	\$700.00
CCC & R	120556730	CHECK	1/31/2012	\$700.00
CCC & R	120558866	CHECK	2/28/2012	\$505.00
CCC & R	120563724	CHECK	5/1/2012	\$1,200.00
CCC & R	120564711	CHECK	5/15/2012	\$550.00
CCC & R	120565257	CHECK	5/22/2012	\$575.00
CCC & R	120567928	CHECK	6/26/2012	\$575.00
CCC & R	467134014	CHECK	11/15/2011	\$346.00
CCC & R	467135550	CHECK	12/13/2011	\$390.00
CCC & R	467137160	CHECK	1/17/2012	\$390.00
CCC & R	467138760	CHECK	2/14/2012	\$390.00
CCC & R	467140334	CHECK	3/13/2012	\$390.00
CCC & R	467141943	CHECK	4/17/2012	\$367.00
CCC & R	467143243	CHECK	5/1/2012	\$1,206.89
CCC & R	467143509	CHECK	5/15/2012	\$863.00
CCC & R	467145058	CHECK	6/12/2012	\$863.00

Vendor Name	Payment No	Method	Date	Amount
CCC & R	467146653	CHECK	7/17/2012	\$863.00
CCC & R	467148193	CHECK	8/14/2012	\$863.00
CCC & R	467149695	CHECK	9/11/2012	\$863.00
YTD Total For CCC & R			Is \$15,606.39	
CCC & R PARK LANE LLC	1200028675	WIRE	2/14/2012	\$325.00
CCC & R PARK LANE LLC	4670005553	WIRE	10/18/2011	\$185.00
CCC & R PARK LANE LLC	4670005806	WIRE	11/15/2011	\$185.00
CCC & R PARK LANE LLC	4670006044	WIRE	12/13/2011	\$188.00
CCC & R PARK LANE LLC	4670006305	WIRE	1/17/2012	\$188.00
CCC & R PARK LANE LLC	4670006574	WIRE	2/14/2012	\$188.00
CCC & R PARK LANE LLC	4670006837	WIRE	3/13/2012	\$188.00
CCC & R PARK LANE LLC	4670007124	WIRE	4/17/2012	\$188.00
CCC & R PARK LANE LLC	4670007413	WIRE	5/15/2012	\$188.00
CCC & R PARK LANE LLC	4670007705	WIRE	6/12/2012	\$188.00
CCC & R PARK LANE LLC	4670007995	WIRE	7/17/2012	\$188.00
CCC & R PARK LANE LLC	4670008270	WIRE	8/14/2012	\$188.00
CCC & R PARK LANE LLC	4670008546	WIRE	9/11/2012	\$188.00
YTD Total For CCC & R PARK LANE LLC			Is \$2,575.00	
CCC & R TEXAS	120548224	CHECK	10/4/2011	\$485.00
CCC & R TEXAS	120549361	CHECK	10/25/2011	\$485.00
YTD Total For CCC & R TEXAS			Is \$970.00	
CCMG INC	467135551	CHECK	12/13/2011	\$924.00
CCMG INC	467137161	CHECK	1/17/2012	\$924.00
CCMG INC	467138761	CHECK	2/14/2012	\$924.00
CCMG INC	467140335	CHECK	3/13/2012	\$924.00
CCMG INC	467141944	CHECK	4/17/2012	\$924.00
CCMG INC	467143510	CHECK	5/15/2012	\$924.00
CCMG INC	467145059	CHECK	6/12/2012	\$4,780.00
CCMG INC	467147882	CHECK	7/24/2012	\$4,847.17
CCMG INC	467148194	CHECK	8/14/2012	\$5,765.20
CCMG INC	467149696	CHECK	9/11/2012	\$1,218.00
YTD Total For CCMG INC			Is \$22,154.37	
CCMG INC	467132422	CHECK	10/18/2011	\$924.00
CCMG INC	467134015	CHECK	11/15/2011	\$924.00
YTD Total For CCMG INC			Is \$1,848.00	
CCS CONSULTING LP	1200025118	WIRE	10/14/2011	\$113,752.76
CCS CONSULTING LP	1200025547	WIRE	10/28/2011	\$75,719.13
CCS CONSULTING LP	1200025980	WIRE	11/11/2011	\$74,851.13
CCS CONSULTING LP	120548656	CHECK	10/14/2011	\$19,150.00
CCS CONSULTING LP	120550923	CHECK	11/11/2011	\$19,110.00
CCS CONSULTING LP	120551981	CHECK	11/23/2011	\$563.50
CCS CONSULTING LP	120553050	CHECK	12/9/2011	\$76,016.84
CCS CONSULTING LP	120554290	CHECK	12/23/2011	\$20,065.50
CCS CONSULTING LP	120554291	CHECK	12/23/2011	\$174,867.42
CCS CONSULTING LP	120555063	CHECK	1/6/2012	\$55,382.72
CCS CONSULTING LP	120556071	CHECK	1/20/2012	\$20,120.50
CCS CONSULTING LP	120556072	CHECK	1/20/2012	\$98,754.62
CCS CONSULTING LP	120557191	CHECK	2/3/2012	\$108,953.31
CCS CONSULTING LP	120558174	CHECK	2/17/2012	\$64,416.92
CCS CONSULTING LP	120558175	CHECK	2/17/2012	\$21,333.08
CCS CONSULTING LP	120559311	CHECK	3/2/2012	\$115,636.20
CCS CONSULTING LP	120560313	CHECK	3/16/2012	\$101,457.40
CCS CONSULTING LP	120560314	CHECK	3/16/2012	\$21,272.81
CCS CONSULTING LP	120561400	CHECK	3/30/2012	\$92,003.89
CCS CONSULTING LP	120562407	CHECK	4/13/2012	\$124,558.43
CCS CONSULTING LP	120563591	CHECK	4/27/2012	\$20,790.39
CCS CONSULTING LP	120563592	CHECK	4/27/2012	\$88,872.26
CCS CONSULTING LP	120564559	CHECK	5/11/2012	\$99,506.79
CCS CONSULTING LP	120565711	CHECK	5/25/2012	\$80,579.46

Vendor Name	Payment No	Method	Date	Amount
CCS CONSULTING LP	120566670	CHECK	6/8/2012	\$81,054.87
CCS CONSULTING LP	120567777	CHECK	6/22/2012	\$80,711.19
CCS CONSULTING LP	120567778	CHECK	6/22/2012	\$20,744.53
CCS CONSULTING LP	120568862	CHECK	7/6/2012	\$71,232.46
CCS CONSULTING LP	120569898	CHECK	7/20/2012	\$88,755.73
CCS CONSULTING LP	120569899	CHECK	7/20/2012	\$20,825.44
CCS CONSULTING LP	120570953	CHECK	8/3/2012	\$60,862.70
CCS CONSULTING LP	120572236	CHECK	8/17/2012	\$66,699.62
CCS CONSULTING LP	120573227	CHECK	8/31/2012	\$88,043.64
CCS CONSULTING LP	120574287	CHECK	9/14/2012	\$96,697.31
CCS CONSULTING LP	120575505	CHECK	9/28/2012	\$62,460.91
YTD Total For CCS CONSULTING LP			Is \$2,425,823.46	
CD HARTNETT CO	120548225	CHECK	10/4/2011	\$565.80
CD HARTNETT CO	120548362	CHECK	10/11/2011	\$980.72
CD HARTNETT CO	120548817	CHECK	10/18/2011	\$277.00
CD HARTNETT CO	120549362	CHECK	10/25/2011	\$1,410.15
CD HARTNETT CO	120550521	CHECK	11/8/2011	\$6,406.70
CD HARTNETT CO	120551576	CHECK	11/22/2011	\$1,928.03
CD HARTNETT CO	120552110	CHECK	11/29/2011	\$1,879.50
CD HARTNETT CO	120552585	CHECK	12/6/2011	\$1,296.02
CD HARTNETT CO	120553211	CHECK	12/13/2011	\$74.28
CD HARTNETT CO	120553863	CHECK	12/20/2011	\$11,366.01
CD HARTNETT CO	120554499	CHECK	1/3/2012	\$1,837.88
CD HARTNETT CO	120555219	CHECK	1/10/2012	\$2,378.03
CD HARTNETT CO	120555667	CHECK	1/17/2012	\$960.84
CD HARTNETT CO	120556215	CHECK	1/24/2012	\$1,903.10
CD HARTNETT CO	120556731	CHECK	1/31/2012	\$3,408.43
CD HARTNETT CO	120557323	CHECK	2/7/2012	\$658.08
CD HARTNETT CO	120557765	CHECK	2/14/2012	\$12,521.92
CD HARTNETT CO	120558328	CHECK	2/21/2012	\$228.24
CD HARTNETT CO	120558867	CHECK	2/28/2012	\$273.20
CD HARTNETT CO	120559452	CHECK	3/6/2012	\$2,564.87
CD HARTNETT CO	120560471	CHECK	3/20/2012	\$71.00
CD HARTNETT CO	120560990	CHECK	3/27/2012	\$1,354.58
CD HARTNETT CO	120561534	CHECK	4/3/2012	\$245.70
CD HARTNETT CO	120562003	CHECK	4/10/2012	\$1,244.82
CD HARTNETT CO	120562565	CHECK	4/17/2012	\$2,775.91
CD HARTNETT CO	120564180	CHECK	5/8/2012	\$1,548.11
CD HARTNETT CO	120564712	CHECK	5/15/2012	\$1,913.64
CD HARTNETT CO	120565258	CHECK	5/22/2012	\$448.68
CD HARTNETT CO	120565841	CHECK	5/29/2012	\$690.19
CD HARTNETT CO	120566245	CHECK	6/5/2012	\$3,703.73
CD HARTNETT CO	120566830	CHECK	6/12/2012	\$595.50
CD HARTNETT CO	120567364	CHECK	6/19/2012	\$482.76
CD HARTNETT CO	120567929	CHECK	6/26/2012	\$3,304.10
CD HARTNETT CO	120568429	CHECK	7/3/2012	\$1,967.26
CD HARTNETT CO	120569003	CHECK	7/10/2012	\$14,124.01
CD HARTNETT CO	120569496	CHECK	7/17/2012	\$395.80
CD HARTNETT CO	120570054	CHECK	7/24/2012	\$1,809.74
CD HARTNETT CO	120570555	CHECK	7/31/2012	\$3,595.64
CD HARTNETT CO	120571125	CHECK	8/7/2012	\$18.12
CD HARTNETT CO	120571761	CHECK	8/14/2012	\$4,084.73
CD HARTNETT CO	120572378	CHECK	8/21/2012	\$4,495.11
CD HARTNETT CO	120573372	CHECK	9/4/2012	\$1,021.17
CD HARTNETT CO	120573853	CHECK	9/11/2012	\$723.28
CD HARTNETT CO	120574459	CHECK	9/18/2012	\$375.63
CD HARTNETT CO	120575064	CHECK	9/25/2012	\$747.00
CD HARTNETT CO	120575653	CHECK	9/28/2012	\$6,642.30
YTD Total For CD HARTNETT CO			Is \$111,297.31	

Vendor Name	Payment No	Method	Date	Amount
CD PUBLICATIONS	120552111	CHECK	11/29/2011	\$639.00
YTD Total For CD PUBLICATIONS			Is \$639.00	
CDW GOVERNMENT INC	1200024944	WIRE	10/4/2011	\$1,032.08
CDW GOVERNMENT INC	1200025000	WIRE	10/11/2011	\$10,016.73
CDW GOVERNMENT INC	1200025166	WIRE	10/18/2011	\$176.90
CDW GOVERNMENT INC	1200025372	WIRE	10/25/2011	\$626.32
CDW GOVERNMENT INC	1200025596	WIRE	11/1/2011	\$3,692.37
CDW GOVERNMENT INC	1200025794	WIRE	11/8/2011	\$7,439.20
CDW GOVERNMENT INC	1200026028	WIRE	11/15/2011	\$1,196.74
CDW GOVERNMENT INC	1200026236	WIRE	11/22/2011	\$8,723.48
CDW GOVERNMENT INC	1200026446	WIRE	11/29/2011	\$1,102.70
CDW GOVERNMENT INC	1200026638	WIRE	12/6/2011	\$3,097.28
CDW GOVERNMENT INC	1200026858	WIRE	12/13/2011	\$92.95
CDW GOVERNMENT INC	1200027112	WIRE	12/20/2011	\$5,029.19
CDW GOVERNMENT INC	1200027348	WIRE	1/3/2012	\$1,808.21
CDW GOVERNMENT INC	1200027610	WIRE	1/10/2012	\$1,352.01
CDW GOVERNMENT INC	1200027795	WIRE	1/17/2012	\$270.10
CDW GOVERNMENT INC	1200028206	WIRE	1/31/2012	\$506.97
CDW GOVERNMENT INC	1200028443	WIRE	2/7/2012	\$1,897.85
CDW GOVERNMENT INC	1200028676	WIRE	2/14/2012	\$829.26
CDW GOVERNMENT INC	1200028912	WIRE	2/21/2012	\$1,282.40
CDW GOVERNMENT INC	1200029141	WIRE	2/28/2012	\$782.38
CDW GOVERNMENT INC	1200029374	WIRE	3/6/2012	\$106.78
CDW GOVERNMENT INC	1200029587	WIRE	3/13/2012	\$474.46
CDW GOVERNMENT INC	1200029790	WIRE	3/20/2012	\$2,085.42
CDW GOVERNMENT INC	1200030012	WIRE	3/27/2012	\$1,317.26
CDW GOVERNMENT INC	1200030231	WIRE	4/3/2012	\$5,638.06
CDW GOVERNMENT INC	1200030430	WIRE	4/10/2012	\$1,450.10
CDW GOVERNMENT INC	1200030681	WIRE	4/17/2012	\$556.46
CDW GOVERNMENT INC	1200031958	WIRE	5/29/2012	\$262.27
CDW GOVERNMENT INC	1200032163	WIRE	6/5/2012	\$45,744.62
CDW GOVERNMENT INC	1200032404	WIRE	6/12/2012	\$18,608.17
CDW GOVERNMENT INC	1200033291	WIRE	7/10/2012	\$596.36
CDW GOVERNMENT INC	1200033483	WIRE	7/17/2012	\$868.56
CDW GOVERNMENT INC	1200033707	WIRE	7/24/2012	\$361.39
CDW GOVERNMENT INC	1200033906	WIRE	7/31/2012	\$242.49
CDW GOVERNMENT INC	1200034371	WIRE	8/14/2012	\$8,245.17
CDW GOVERNMENT INC	1200034594	WIRE	8/21/2012	\$910.29
CDW GOVERNMENT INC	1200035012	WIRE	9/4/2012	\$216.10
CDW GOVERNMENT INC	1200035223	WIRE	9/11/2012	\$12,602.86
CDW GOVERNMENT INC	1200035454	WIRE	9/18/2012	\$350,293.55
CDW GOVERNMENT INC	1200035692	WIRE	9/25/2012	\$894.95
CDW GOVERNMENT INC	1200035947	WIRE	9/28/2012	\$20,987.81
CDW GOVERNMENT INC	1280001067	WIRE	11/8/2011	\$241.89
CDW GOVERNMENT INC	1280001174	WIRE	1/17/2012	\$306.71
CDW GOVERNMENT INC	1280001197	WIRE	1/31/2012	\$69.55
CDW GOVERNMENT INC	1280001261	WIRE	3/20/2012	\$297.23
CDW GOVERNMENT INC	1280001330	WIRE	5/8/2012	\$119.04
CDW GOVERNMENT INC	1280001357	WIRE	5/29/2012	\$153.01
CDW GOVERNMENT INC	1280001374	WIRE	6/19/2012	\$331.57
CDW GOVERNMENT INC	1280001488	WIRE	8/14/2012	\$424.18
CDW GOVERNMENT INC	1280001510	WIRE	8/21/2012	\$41.61
CDW GOVERNMENT INC	1280001525	WIRE	9/4/2012	\$18.88
CDW GOVERNMENT INC	1280001555	WIRE	9/28/2012	\$51.27
CDW GOVERNMENT INC	4670008271	WIRE	8/14/2012	\$440.69
CDW GOVERNMENT INC	4710000193	WIRE	8/7/2012	\$1,182.20
YTD Total For CDW GOVERNMENT INC			Is \$527,096.08	
CEASAR GUEVAVA	467132423	CHECK	10/18/2011	\$854.00
CEASAR GUEVAVA	467134016	CHECK	11/15/2011	\$854.00

Vendor Name	Payment No	Method	Date	Amount
CEASAR GUEVAVA	467135552	CHECK	12/13/2011	\$854.00
CEASAR GUEVAVA	467137162	CHECK	1/17/2012	\$854.00
CEASAR GUEVAVA	467138762	CHECK	2/14/2012	\$854.00
CEASAR GUEVAVA	467140336	CHECK	3/13/2012	\$831.00
CEASAR GUEVAVA	467141945	CHECK	4/17/2012	\$831.00
CEASAR GUEVAVA	467143511	CHECK	5/15/2012	\$831.00
CEASAR GUEVAVA	467145060	CHECK	6/12/2012	\$831.00
CEASAR GUEVAVA	467146654	CHECK	7/17/2012	\$831.00
CEASAR GUEVAVA	467148195	CHECK	8/14/2012	\$831.00
CEASAR GUEVAVA	467149697	CHECK	9/11/2012	\$831.00
YTD Total For CEASAR GUEVAVA			Is \$10,087.00	
CECELIA NWANKWO	467132424	CHECK	10/18/2011	\$122.00
CECELIA NWANKWO	467134017	CHECK	11/15/2011	\$122.00
CECELIA NWANKWO	467135553	CHECK	12/13/2011	\$122.00
CECELIA NWANKWO	467137163	CHECK	1/17/2012	\$122.00
CECELIA NWANKWO	467138763	CHECK	2/14/2012	\$122.00
CECELIA NWANKWO	467140337	CHECK	3/13/2012	\$122.00
CECELIA NWANKWO	467141946	CHECK	4/17/2012	\$122.00
CECELIA NWANKWO	467143512	CHECK	5/15/2012	\$122.00
CECELIA NWANKWO	467145061	CHECK	6/12/2012	\$126.00
CECELIA NWANKWO	467146655	CHECK	7/17/2012	\$248.00
CECELIA NWANKWO	467146656	CHECK	7/17/2012	\$126.00
YTD Total For CECELIA NWANKWO			Is \$1,476.00	
CECILIA L WEBSTER	120558329	CHECK	2/21/2012	\$138.48
YTD Total For CECILIA L WEBSTER			Is \$138.48	
CECO SALES CORP	120552112	CHECK	11/29/2011	\$93.60
CECO SALES CORP	120554500	CHECK	1/3/2012	\$60.00
YTD Total For CECO SALES CORP			Is \$153.60	
CEDAR HILL APARTMENT HOLDINGS LLC	120557766	CHECK	2/14/2012	\$1,515.00
CEDAR HILL APARTMENT HOLDINGS LLC	120558330	CHECK	2/21/2012	\$505.00
CEDAR HILL APARTMENT HOLDINGS LLC	120560991	CHECK	3/27/2012	\$505.00
CEDAR HILL APARTMENT HOLDINGS LLC	120561535	CHECK	4/3/2012	\$1,140.00
CEDAR HILL APARTMENT HOLDINGS LLC	120562566	CHECK	4/17/2012	\$505.00
CEDAR HILL APARTMENT HOLDINGS LLC	120564181	CHECK	5/8/2012	\$46.25
CEDAR HILL APARTMENT HOLDINGS LLC	467132425	CHECK	10/18/2011	\$1,117.00
CEDAR HILL APARTMENT HOLDINGS LLC	467134018	CHECK	11/15/2011	\$1,117.00
CEDAR HILL APARTMENT HOLDINGS LLC	467135554	CHECK	12/13/2011	\$1,117.00
CEDAR HILL APARTMENT HOLDINGS LLC	467137164	CHECK	1/17/2012	\$3,464.80
CEDAR HILL APARTMENT HOLDINGS LLC	467138764	CHECK	2/14/2012	\$1,936.00
CEDAR HILL APARTMENT HOLDINGS LLC	467140338	CHECK	3/13/2012	\$1,936.00
CEDAR HILL APARTMENT HOLDINGS LLC	467141947	CHECK	4/17/2012	\$3,914.09
CEDAR HILL APARTMENT HOLDINGS LLC	467146657	CHECK	7/17/2012	\$4,500.00
CEDAR HILL APARTMENT HOLDINGS LLC	467148196	CHECK	8/14/2012	\$2,865.00
CEDAR HILL APARTMENT HOLDINGS LLC	467149698	CHECK	9/11/2012	\$2,865.00
CEDAR HILL APARTMENT HOLDINGS LLC	467150956	CHECK	9/25/2012	\$148.00
YTD Total For CEDAR HILL APARTMENT HOLDINGS LLC			Is \$29,196.14	
CEDAR OAKS RETIREMENT CENTER	4670005554	WIRE	10/18/2011	\$2,892.00
CEDAR OAKS RETIREMENT CENTER	4670005807	WIRE	11/15/2011	\$2,579.00
CEDAR OAKS RETIREMENT CENTER	4670006045	WIRE	12/13/2011	\$2,266.00
CEDAR OAKS RETIREMENT CENTER	4670006306	WIRE	1/17/2012	\$2,560.00
CEDAR OAKS RETIREMENT CENTER	4670006575	WIRE	2/14/2012	\$2,560.00
CEDAR OAKS RETIREMENT CENTER	4670006838	WIRE	3/13/2012	\$2,560.00
CEDAR OAKS RETIREMENT CENTER	4670007125	WIRE	4/17/2012	\$2,560.00
CEDAR OAKS RETIREMENT CENTER	4670007414	WIRE	5/15/2012	\$2,543.00
CEDAR OAKS RETIREMENT CENTER	4670007706	WIRE	6/12/2012	\$2,543.00
CEDAR OAKS RETIREMENT CENTER	4670007996	WIRE	7/17/2012	\$2,543.00
CEDAR OAKS RETIREMENT CENTER	4670008272	WIRE	8/14/2012	\$2,543.00
CEDAR OAKS RETIREMENT CENTER	4670008547	WIRE	9/11/2012	\$2,511.00
YTD Total For CEDAR OAKS RETIREMENT CENTER			Is \$30,660.00	

Vendor Name	Payment No	Method	Date	Amount
CEDRIC ROBINSON	120554501	CHECK	1/3/2012	\$665.70
CEDRIC ROBINSON	120555668	CHECK	1/17/2012	\$665.70
CEDRIC ROBINSON	120557767	CHECK	2/14/2012	\$665.70
CEDRIC ROBINSON	120559934	CHECK	3/13/2012	\$665.70
CEDRIC ROBINSON	120562567	CHECK	4/17/2012	\$769.20
CEDRIC ROBINSON	120564713	CHECK	5/15/2012	\$769.20
CEDRIC ROBINSON	120566831	CHECK	6/12/2012	\$769.20
CEDRIC ROBINSON	120569497	CHECK	7/17/2012	\$769.20
CEDRIC ROBINSON	120571762	CHECK	8/14/2012	\$769.20
CEDRIC ROBINSON	120574460	CHECK	9/18/2012	\$769.20
CEDRIC ROBINSON	467132426	CHECK	10/18/2011	\$2,142.00
CEDRIC ROBINSON	467133766	CHECK	11/1/2011	\$156.00
CEDRIC ROBINSON	467134019	CHECK	11/15/2011	\$2,117.00
CEDRIC ROBINSON	467135555	CHECK	12/13/2011	\$2,142.00
CEDRIC ROBINSON	467137165	CHECK	1/17/2012	\$1,540.00
CEDRIC ROBINSON	467138765	CHECK	2/14/2012	\$1,841.00
CEDRIC ROBINSON	467140339	CHECK	3/13/2012	\$3,110.00
CEDRIC ROBINSON	467141948	CHECK	4/17/2012	\$2,264.00
CEDRIC ROBINSON	467143513	CHECK	5/15/2012	\$2,264.00
CEDRIC ROBINSON	467145062	CHECK	6/12/2012	\$2,264.00
CEDRIC ROBINSON	467146658	CHECK	7/17/2012	\$1,988.00
CEDRIC ROBINSON	467148197	CHECK	8/14/2012	\$1,988.00
CEDRIC ROBINSON	467149699	CHECK	9/11/2012	\$1,483.00
YTD Total For CEDRIC ROBINSON			Is \$32,577.00	
CEE-CEE INVESTMENT	467132427	CHECK	10/18/2011	\$688.00
CEE-CEE INVESTMENT	467134020	CHECK	11/15/2011	\$688.00
CEE-CEE INVESTMENT	467135556	CHECK	12/13/2011	\$688.00
CEE-CEE INVESTMENT	467137166	CHECK	1/17/2012	\$688.00
CEE-CEE INVESTMENT	467138766	CHECK	2/14/2012	\$688.00
CEE-CEE INVESTMENT	467140340	CHECK	3/13/2012	\$688.00
CEE-CEE INVESTMENT	467141949	CHECK	4/17/2012	\$688.00
CEE-CEE INVESTMENT	467143514	CHECK	5/15/2012	\$448.00
CEE-CEE INVESTMENT	467145063	CHECK	6/12/2012	\$448.00
CEE-CEE INVESTMENT	467146659	CHECK	7/17/2012	\$448.00
CEE-CEE INVESTMENT	467148198	CHECK	8/14/2012	\$448.00
CEE-CEE INVESTMENT	467149700	CHECK	9/11/2012	\$448.00
YTD Total For CEE-CEE INVESTMENT			Is \$7,056.00	
CELESTA HEROD	120572379	CHECK	8/21/2012	\$109.36
YTD Total For CELESTA HEROD			Is \$109.36	
CELIA & FELIX CISNEROS	467132428	CHECK	10/18/2011	\$446.00
CELIA & FELIX CISNEROS	467134021	CHECK	11/15/2011	\$446.00
CELIA & FELIX CISNEROS	467135557	CHECK	12/13/2011	\$446.00
CELIA & FELIX CISNEROS	467137167	CHECK	1/17/2012	\$446.00
CELIA & FELIX CISNEROS	467138767	CHECK	2/14/2012	\$446.00
CELIA & FELIX CISNEROS	467140341	CHECK	3/13/2012	\$446.00
CELIA & FELIX CISNEROS	467141950	CHECK	4/17/2012	\$446.00
CELIA & FELIX CISNEROS	467143515	CHECK	5/15/2012	\$446.00
CELIA & FELIX CISNEROS	467145064	CHECK	6/12/2012	\$446.00
CELIA & FELIX CISNEROS	467146660	CHECK	7/17/2012	\$446.00
CELIA & FELIX CISNEROS	467148199	CHECK	8/14/2012	\$446.00
CELIA & FELIX CISNEROS	467149701	CHECK	9/11/2012	\$446.00
YTD Total For CELIA & FELIX CISNEROS			Is \$5,352.00	
CELIA SAMS	120561536	CHECK	4/3/2012	\$10,867.50
YTD Total For CELIA SAMS			Is \$10,867.50	
CELIA WILLIAMS	120556732	CHECK	1/31/2012	\$125.00
YTD Total For CELIA WILLIAMS			Is \$125.00	
CELLESTIS INC	1200025001	WIRE	10/11/2011	\$10,677.00
CELLESTIS INC	1200027113	WIRE	12/20/2011	\$8,338.00
CELLESTIS INC	1200027611	WIRE	1/10/2012	\$13,986.00

Vendor Name	Payment No	Method	Date	Amount
CELLESTIS INC	1200028913	WIRE	2/21/2012	\$8,338.00
CELLESTIS INC	1200030232	WIRE	4/3/2012	\$8,338.00
CELLESTIS INC	1200031299	WIRE	5/8/2012	\$8,338.00
CELLESTIS INC	1200031959	WIRE	5/29/2012	\$6,993.00
CELLESTIS INC	1200032615	WIRE	6/19/2012	\$8,338.00
CELLESTIS INC	1200033708	WIRE	7/24/2012	\$7,245.00
CELLESTIS INC	1200034595	WIRE	8/21/2012	\$8,613.00
YTD Total For CELLESTIS INC			Is \$89,204.00	
CENLAR & TAYLOR, LAFREDRA	467132429	CHECK	10/18/2011	\$564.00
CENLAR & TAYLOR, LAFREDRA	467134022	CHECK	11/15/2011	\$361.00
CENLAR & TAYLOR, LAFREDRA	467135558	CHECK	12/13/2011	\$361.00
CENLAR & TAYLOR, LAFREDRA	467137168	CHECK	1/17/2012	\$361.00
CENLAR & TAYLOR, LAFREDRA	467138768	CHECK	2/14/2012	\$361.00
CENLAR & TAYLOR, LAFREDRA	467140342	CHECK	3/13/2012	\$361.00
CENLAR & TAYLOR, LAFREDRA	467141951	CHECK	4/17/2012	\$361.00
CENLAR & TAYLOR, LAFREDRA	467143516	CHECK	5/15/2012	\$361.00
CENLAR & TAYLOR, LAFREDRA	467146280	CHECK	6/19/2012	\$421.00
CENLAR & TAYLOR, LAFREDRA	467146661	CHECK	7/17/2012	\$421.00
CENLAR & TAYLOR, LAFREDRA	467148200	CHECK	8/14/2012	\$421.00
CENLAR & TAYLOR, LAFREDRA	467149702	CHECK	9/11/2012	\$421.00
YTD Total For CENLAR & TAYLOR, LAFREDRA			Is \$4,775.00	
CENTAURUS PROPERTY MANAGEMENT	467132430	CHECK	10/18/2011	\$650.00
YTD Total For CENTAURUS PROPERTY MANAGEMENT			Is \$650.00	
CENTENNIAL MOISTURE CONTROL INC	120550522	CHECK	11/8/2011	\$23,635.00
CENTENNIAL MOISTURE CONTROL INC	120553212	CHECK	12/13/2011	\$8,620.00
CENTENNIAL MOISTURE CONTROL INC	120554502	CHECK	1/3/2012	\$3,630.00
CENTENNIAL MOISTURE CONTROL INC	120563725	CHECK	5/1/2012	\$12,930.00
CENTENNIAL MOISTURE CONTROL INC	120564714	CHECK	5/15/2012	\$4,310.00
CENTENNIAL MOISTURE CONTROL INC	120565842	CHECK	5/29/2012	\$4,310.00
CENTENNIAL MOISTURE CONTROL INC	120573854	CHECK	9/11/2012	\$12,930.00
YTD Total For CENTENNIAL MOISTURE CONTROL INC			Is \$70,365.00	
CENTENNIAL RADIATOR INC	120553213	CHECK	12/13/2011	\$492.52
CENTENNIAL RADIATOR INC	120562568	CHECK	4/17/2012	\$125.00
CENTENNIAL RADIATOR INC	120569004	CHECK	7/10/2012	\$150.00
YTD Total For CENTENNIAL RADIATOR INC			Is \$767.52	
CENTER FOR AMERICAN AND INTERNATIONAL LAW	120555669	CHECK	1/17/2012	\$595.00
CENTER FOR AMERICAN AND INTERNATIONAL LAW	120557768	CHECK	2/14/2012	\$2,295.00
CENTER FOR AMERICAN AND INTERNATIONAL LAW	120557769	CHECK	2/14/2012	\$3,340.00
CENTER FOR AMERICAN AND INTERNATIONAL LAW	120567365	CHECK	6/19/2012	\$794.00
CENTER FOR AMERICAN AND INTERNATIONAL LAW	120567930	CHECK	6/26/2012	\$6,725.00
CENTER FOR AMERICAN AND INTERNATIONAL LAW	120574461	CHECK	9/18/2012	\$1,940.00
YTD Total For CENTER FOR AMERICAN AND INTERNATIONAL LAW			Is \$15,689.00	
CENTER FOR HEALTH STATISTICS	120554503	CHECK	1/3/2012	\$20.00
CENTER FOR HEALTH STATISTICS	120557770	CHECK	2/14/2012	\$20.00
YTD Total For CENTER FOR HEALTH STATISTICS			Is \$40.00	
CENTER FOR NONPROFIT MANAGEMENT	120564715	CHECK	5/15/2012	\$188.00
YTD Total For CENTER FOR NONPROFIT MANAGEMENT			Is \$188.00	
CENTER FOR SUCCESS & INDEPENDENCE	120548818	CHECK	10/18/2011	\$25,803.96
CENTER FOR SUCCESS & INDEPENDENCE	120551577	CHECK	11/22/2011	\$26,436.41
CENTER FOR SUCCESS & INDEPENDENCE	120553864	CHECK	12/20/2011	\$15,218.72
CENTER FOR SUCCESS & INDEPENDENCE	120555670	CHECK	1/17/2012	\$16,190.72
CENTER FOR SUCCESS & INDEPENDENCE	120557324	CHECK	2/7/2012	\$283.08
CENTER FOR SUCCESS & INDEPENDENCE	120557771	CHECK	2/14/2012	\$17,835.09
CENTER FOR SUCCESS & INDEPENDENCE	120560472	CHECK	3/20/2012	\$21,943.60
CENTER FOR SUCCESS & INDEPENDENCE	120563101	CHECK	4/24/2012	\$20,925.94
CENTER FOR SUCCESS & INDEPENDENCE	120564716	CHECK	5/15/2012	\$16,237.20
CENTER FOR SUCCESS & INDEPENDENCE	120567366	CHECK	6/19/2012	\$17,193.19
CENTER FOR SUCCESS & INDEPENDENCE	120570055	CHECK	7/24/2012	\$18,514.02
CENTER FOR SUCCESS & INDEPENDENCE	120571763	CHECK	8/14/2012	\$20,699.63

Vendor Name	Payment No	Method	Date	Amount
CENTER FOR SUCCESS & INDEPENDENCE	120574462	CHECK	9/18/2012	\$12,872.16
YTD Total For CENTER FOR SUCCESS & INDEPENDENCE			Is \$230,153.72	
CENTER RIDGE APTS	1200025167	WIRE	10/18/2011	\$504.80
CENTER RIDGE APTS	1200026029	WIRE	11/15/2011	\$504.80
CENTER RIDGE APTS	1200026859	WIRE	12/13/2011	\$504.80
CENTER RIDGE APTS	1200027796	WIRE	1/17/2012	\$504.80
CENTER RIDGE APTS	1200027988	WIRE	1/24/2012	\$585.00
CENTER RIDGE APTS	1200028677	WIRE	2/14/2012	\$504.80
CENTER RIDGE APTS	1200028914	WIRE	2/21/2012	\$585.00
CENTER RIDGE APTS	1200029588	WIRE	3/13/2012	\$504.80
CENTER RIDGE APTS	1200030682	WIRE	4/17/2012	\$1,323.80
CENTER RIDGE APTS	1200031534	WIRE	5/15/2012	\$504.80
CENTER RIDGE APTS	1200031754	WIRE	5/22/2012	\$819.00
CENTER RIDGE APTS	1200032405	WIRE	6/12/2012	\$504.80
CENTER RIDGE APTS	1200032848	WIRE	6/26/2012	\$819.00
CENTER RIDGE APTS	1200033484	WIRE	7/17/2012	\$504.80
CENTER RIDGE APTS	1200034372	WIRE	8/14/2012	\$504.80
CENTER RIDGE APTS	1200035455	WIRE	9/18/2012	\$504.80
CENTER RIDGE APTS	4670005555	WIRE	10/18/2011	\$4,326.00
CENTER RIDGE APTS	4670005808	WIRE	11/15/2011	\$3,622.00
CENTER RIDGE APTS	4670006046	WIRE	12/13/2011	\$3,622.00
CENTER RIDGE APTS	4670006307	WIRE	1/17/2012	\$2,848.00
CENTER RIDGE APTS	4670006576	WIRE	2/14/2012	\$1,646.00
CENTER RIDGE APTS	4670006839	WIRE	3/13/2012	\$2,420.00
CENTER RIDGE APTS	4670007126	WIRE	4/17/2012	\$3,415.00
CENTER RIDGE APTS	4670007356	WIRE	5/1/2012	\$1,154.00
CENTER RIDGE APTS	4670007415	WIRE	5/15/2012	\$4,958.91
CENTER RIDGE APTS	4670007649	WIRE	5/29/2012	\$568.38
CENTER RIDGE APTS	4670007707	WIRE	6/12/2012	\$4,054.00
CENTER RIDGE APTS	4670007997	WIRE	7/17/2012	\$5,014.00
CENTER RIDGE APTS	4670008216	WIRE	7/24/2012	\$1,126.34
CENTER RIDGE APTS	4670008273	WIRE	8/14/2012	\$6,747.27
CENTER RIDGE APTS	4670008548	WIRE	9/11/2012	\$5,359.00
YTD Total For CENTER RIDGE APTS			Is \$60,565.50	
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120548819	CHECK	10/18/2011	\$740.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120551074	CHECK	11/15/2011	\$740.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120553214	CHECK	12/13/2011	\$740.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120555671	CHECK	1/17/2012	\$740.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120557772	CHECK	2/14/2012	\$740.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120559935	CHECK	3/13/2012	\$740.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120562569	CHECK	4/17/2012	\$740.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120564717	CHECK	5/15/2012	\$740.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120566832	CHECK	6/12/2012	\$740.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120569498	CHECK	7/17/2012	\$740.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120571764	CHECK	8/14/2012	\$740.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120574463	CHECK	9/18/2012	\$740.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467132431	CHECK	10/18/2011	\$8,920.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467133732	CHECK	10/25/2011	\$3,150.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467134023	CHECK	11/15/2011	\$8,780.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467135559	CHECK	12/13/2011	\$8,821.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467137169	CHECK	1/17/2012	\$9,605.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467138453	CHECK	1/24/2012	\$152.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467138493	CHECK	1/31/2012	\$25.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467138769	CHECK	2/14/2012	\$8,989.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467140343	CHECK	3/13/2012	\$11,274.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467141952	CHECK	4/17/2012	\$10,149.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467143200	CHECK	4/24/2012	\$2,541.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467143244	CHECK	5/1/2012	\$1,795.50
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467143517	CHECK	5/15/2012	\$9,927.00

Vendor Name	Payment No	Method	Date	Amount
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467145065	CHECK	6/12/2012	\$11,464.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467146352	CHECK	6/26/2012	\$2,192.50
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467146662	CHECK	7/17/2012	\$10,110.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467147883	CHECK	7/24/2012	\$328.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467148201	CHECK	8/14/2012	\$11,576.81
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467149410	CHECK	8/21/2012	\$2,309.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467149703	CHECK	9/11/2012	\$11,588.00
YTD Total For CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS			Is \$142,576.81	
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467132432	CHECK	10/18/2011	\$535.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467134024	CHECK	11/15/2011	\$535.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467135560	CHECK	12/13/2011	\$535.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467137170	CHECK	1/17/2012	\$535.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467138770	CHECK	2/14/2012	\$535.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467140344	CHECK	3/13/2012	\$535.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467141953	CHECK	4/17/2012	\$535.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467143518	CHECK	5/15/2012	\$535.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467145066	CHECK	6/12/2012	\$528.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467146663	CHECK	7/17/2012	\$528.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467148202	CHECK	8/14/2012	\$528.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467149704	CHECK	9/11/2012	\$528.00
YTD Total For CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION			Is \$6,392.00	
CENTRAL ENGINEERING SUPPLY CO INC	120550523	CHECK	11/8/2011	\$489.22
CENTRAL ENGINEERING SUPPLY CO INC	120552113	CHECK	11/29/2011	\$392.20
CENTRAL ENGINEERING SUPPLY CO INC	120553215	CHECK	12/13/2011	\$755.92
CENTRAL ENGINEERING SUPPLY CO INC	120556216	CHECK	1/24/2012	\$29.54
CENTRAL ENGINEERING SUPPLY CO INC	120559453	CHECK	3/6/2012	\$1,560.54
CENTRAL ENGINEERING SUPPLY CO INC	120566246	CHECK	6/5/2012	\$402.72
CENTRAL ENGINEERING SUPPLY CO INC	120567931	CHECK	6/26/2012	\$115.60
CENTRAL ENGINEERING SUPPLY CO INC	120573855	CHECK	9/11/2012	\$173.61
CENTRAL ENGINEERING SUPPLY CO INC	120575654	CHECK	9/28/2012	\$76.74
YTD Total For CENTRAL ENGINEERING SUPPLY CO INC			Is \$3,996.09	
CENTRAL OFFICE SYSTEMS OF CALIFORNIA INC	120551578	CHECK	11/22/2011	\$17,871.00
CENTRAL OFFICE SYSTEMS OF CALIFORNIA INC	120555220	CHECK	1/10/2012	\$4,544.00
YTD Total For CENTRAL OFFICE SYSTEMS OF CALIFORNIA INC			Is \$22,415.00	
CENTRAL PLACE LTD	120565843	CHECK	5/29/2012	\$3,983.88
CENTRAL PLACE LTD	120566833	CHECK	6/12/2012	\$9,959.70
CENTRAL PLACE LTD	120567932	CHECK	6/26/2012	\$3,983.88
CENTRAL PLACE LTD	120569005	CHECK	7/10/2012	\$3,983.88
CENTRAL PLACE LTD	120571765	CHECK	8/14/2012	\$3,983.88
CENTRAL PLACE LTD	120573856	CHECK	9/11/2012	\$3,983.88
YTD Total For CENTRAL PLACE LTD			Is \$29,879.10	
CENTRAL POLY CORP	120558331	CHECK	2/21/2012	\$50.70
YTD Total For CENTRAL POLY CORP			Is \$50.70	
CENTRAL RESTAURANT PRODUCTS	120573373	CHECK	9/4/2012	\$1,774.50
YTD Total For CENTRAL RESTAURANT PRODUCTS			Is \$1,774.50	
CENTRAL STEEL & SUPPLY	120550524	CHECK	11/8/2011	\$90.01
CENTRAL STEEL & SUPPLY	120558332	CHECK	2/21/2012	\$114.69
YTD Total For CENTRAL STEEL & SUPPLY			Is \$204.70	
CENTRAL TEXAS MEDICAL CTR	120556733	CHECK	1/31/2012	\$105.29
YTD Total For CENTRAL TEXAS MEDICAL CTR			Is \$105.29	
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200025373	WIRE	10/25/2011	\$91.58
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200025597	WIRE	11/1/2011	\$18.82
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200026860	WIRE	12/13/2011	\$188.00
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200027349	WIRE	1/3/2012	\$465.80
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200027797	WIRE	1/17/2012	\$1,601.00
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200029375	WIRE	3/6/2012	\$24.89
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200029791	WIRE	3/20/2012	\$165.30
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200030233	WIRE	4/3/2012	\$13.62
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200030902	WIRE	4/24/2012	\$6.70

Vendor Name	Payment No	Method	Date	Amount
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200031755	WIRE	5/22/2012	\$415.00
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200032164	WIRE	6/5/2012	\$659.33
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200032849	WIRE	6/26/2012	\$62.50
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200033068	WIRE	7/3/2012	\$74.08
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200033292	WIRE	7/10/2012	\$530.00
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200034126	WIRE	8/7/2012	\$792.00
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200034373	WIRE	8/14/2012	\$158.00
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200035456	WIRE	9/18/2012	\$440.00
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200035948	WIRE	9/28/2012	\$89.18
YTD Total For CENTRAL WHOLESALE PLUMBING SUPPLY CO			Is \$5,795.80	
CENTURY 21 GALLOWAY	4670005809	WIRE	11/15/2011	\$2,184.00
CENTURY 21 GALLOWAY	4670006047	WIRE	12/13/2011	\$1,284.00
CENTURY 21 GALLOWAY	4670006308	WIRE	1/17/2012	\$1,284.00
CENTURY 21 GALLOWAY	4670006577	WIRE	2/14/2012	\$1,284.00
CENTURY 21 GALLOWAY	4670006840	WIRE	3/13/2012	\$1,284.00
CENTURY 21 GALLOWAY	4670007127	WIRE	4/17/2012	\$1,284.00
CENTURY 21 GALLOWAY	4670007416	WIRE	5/15/2012	\$1,284.00
CENTURY 21 GALLOWAY	4670007708	WIRE	6/12/2012	\$1,284.00
CENTURY 21 GALLOWAY	4670007998	WIRE	7/17/2012	\$1,358.00
CENTURY 21 GALLOWAY	4670008274	WIRE	8/14/2012	\$1,358.00
CENTURY 21 GALLOWAY	4670008549	WIRE	9/11/2012	\$1,358.00
YTD Total For CENTURY 21 GALLOWAY			Is \$15,246.00	
CENTURY 21 JUDGE FITE MGMT CO INC	4670005556	WIRE	10/18/2011	\$2,232.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670005810	WIRE	11/15/2011	\$2,417.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670006048	WIRE	12/13/2011	\$2,417.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670006309	WIRE	1/17/2012	\$4,849.90
CENTURY 21 JUDGE FITE MGMT CO INC	4670006578	WIRE	2/14/2012	\$2,599.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670006841	WIRE	3/13/2012	\$2,599.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670007128	WIRE	4/17/2012	\$2,558.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670007417	WIRE	5/15/2012	\$2,558.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670007709	WIRE	6/12/2012	\$3,114.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670007999	WIRE	7/17/2012	\$3,080.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670008275	WIRE	8/14/2012	\$2,683.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670008550	WIRE	9/11/2012	\$2,683.00
YTD Total For CENTURY 21 JUDGE FITE MGMT CO INC			Is \$33,789.90	
CENVEO	120548363	CHECK	10/11/2011	\$542.70
CENVEO	120548820	CHECK	10/18/2011	\$2,938.40
CENVEO	120549363	CHECK	10/25/2011	\$267.40
CENVEO	120550525	CHECK	11/8/2011	\$775.96
CENVEO	120551579	CHECK	11/22/2011	\$133.38
CENVEO	120552114	CHECK	11/29/2011	\$278.50
CENVEO	120552586	CHECK	12/6/2011	\$3,975.40
CENVEO	120553216	CHECK	12/13/2011	\$286.40
CENVEO	120553865	CHECK	12/20/2011	\$573.90
CENVEO	120554504	CHECK	1/3/2012	\$526.70
CENVEO	120555221	CHECK	1/10/2012	\$451.78
CENVEO	120555672	CHECK	1/17/2012	\$278.60
CENVEO	120556217	CHECK	1/24/2012	\$836.50
CENVEO	120556734	CHECK	1/31/2012	\$508.80
CENVEO	120557325	CHECK	2/7/2012	\$628.10
CENVEO	120557773	CHECK	2/14/2012	\$407.90
CENVEO	120558333	CHECK	2/21/2012	\$254.40
CENVEO	120558868	CHECK	2/28/2012	\$270.60
CENVEO	120559454	CHECK	3/6/2012	\$5,761.20
CENVEO	120559936	CHECK	3/13/2012	\$508.80
CENVEO	120561537	CHECK	4/3/2012	\$1,101.60
CENVEO	120562004	CHECK	4/10/2012	\$2,793.70
CENVEO	120562570	CHECK	4/17/2012	\$646.50
CENVEO	120563102	CHECK	4/24/2012	\$795.20

Vendor Name	Payment No	Method	Date	Amount
CENVEO	120564718	CHECK	5/15/2012	\$269.60
CENVEO	120566247	CHECK	6/5/2012	\$155.90
CENVEO	120566834	CHECK	6/12/2012	\$147.25
CENVEO	120567367	CHECK	6/19/2012	\$2,258.00
CENVEO	120567933	CHECK	6/26/2012	\$1,587.00
CENVEO	120568430	CHECK	7/3/2012	\$450.40
CENVEO	120573857	CHECK	9/11/2012	\$285.15
CENVEO	120574464	CHECK	9/18/2012	\$1,323.15
CENVEO	128014398	CHECK	12/20/2011	\$145.30
CENVEO	128014548	CHECK	3/20/2012	\$278.50
YTD Total For CENVEO			Is \$32,442.67	
CERILLIANT CORP	120548821	CHECK	10/18/2011	\$922.35
CERILLIANT CORP	120554505	CHECK	1/3/2012	\$1,208.20
CERILLIANT CORP	120559455	CHECK	3/6/2012	\$914.35
CERILLIANT CORP	120561538	CHECK	4/3/2012	\$553.50
CERILLIANT CORP	120563103	CHECK	4/24/2012	\$839.50
CERILLIANT CORP	120567934	CHECK	6/26/2012	\$734.75
CERILLIANT CORP	120568431	CHECK	7/3/2012	\$426.10
CERILLIANT CORP	120569006	CHECK	7/10/2012	\$114.50
CERILLIANT CORP	120571126	CHECK	8/7/2012	\$918.50
CERILLIANT CORP	120574465	CHECK	9/18/2012	\$1,873.25
CERILLIANT CORP	120575655	CHECK	9/28/2012	\$138.00
YTD Total For CERILLIANT CORP			Is \$8,643.00	
CERTIFIED LEGAL TX VIDEO	120566248	CHECK	6/5/2012	\$335.00
YTD Total For CERTIFIED LEGAL TX VIDEO			Is \$335.00	
CESAR FUENTES	467132433	CHECK	10/18/2011	\$1,437.00
CESAR FUENTES	467134025	CHECK	11/15/2011	\$1,441.00
CESAR FUENTES	467135561	CHECK	12/13/2011	\$1,441.00
CESAR FUENTES	467137171	CHECK	1/17/2012	\$1,441.00
CESAR FUENTES	467138771	CHECK	2/14/2012	\$1,441.00
CESAR FUENTES	467140345	CHECK	3/13/2012	\$1,441.00
CESAR FUENTES	467141954	CHECK	4/17/2012	\$1,571.00
CESAR FUENTES	467143519	CHECK	5/15/2012	\$1,329.00
CESAR FUENTES	467145067	CHECK	6/12/2012	\$1,329.00
CESAR FUENTES	467146664	CHECK	7/17/2012	\$1,329.00
CESAR FUENTES	467148203	CHECK	8/14/2012	\$1,329.00
CESAR FUENTES	467149705	CHECK	9/11/2012	\$1,329.00
YTD Total For CESAR FUENTES			Is \$16,858.00	
CESAR LOZANO	120553217	CHECK	12/13/2011	\$606.01
YTD Total For CESAR LOZANO			Is \$606.01	
CHACORIE WASHINGTON	467132434	CHECK	10/18/2011	\$73.00
CHACORIE WASHINGTON	467134026	CHECK	11/15/2011	\$73.00
CHACORIE WASHINGTON	467135562	CHECK	12/13/2011	\$73.00
CHACORIE WASHINGTON	467137172	CHECK	1/17/2012	\$73.00
CHACORIE WASHINGTON	467138772	CHECK	2/14/2012	\$73.00
CHACORIE WASHINGTON	467140346	CHECK	3/13/2012	\$73.00
CHACORIE WASHINGTON	467141955	CHECK	4/17/2012	\$73.00
CHACORIE WASHINGTON	467143520	CHECK	5/15/2012	\$73.00
CHACORIE WASHINGTON	467145068	CHECK	6/12/2012	\$73.00
CHACORIE WASHINGTON	467146665	CHECK	7/17/2012	\$73.00
CHACORIE WASHINGTON	467148204	CHECK	8/14/2012	\$73.00
CHACORIE WASHINGTON	467149706	CHECK	9/11/2012	\$73.00
YTD Total For CHACORIE WASHINGTON			Is \$876.00	
CHAD A MEREDITH	120571127	CHECK	8/7/2012	\$32.63
YTD Total For CHAD A MEREDITH			Is \$32.63	
CHAD HUFFHINES	467132435	CHECK	10/18/2011	\$710.00
CHAD HUFFHINES	467134027	CHECK	11/15/2011	\$710.00
CHAD HUFFHINES	467135563	CHECK	12/13/2011	\$710.00
CHAD HUFFHINES	467136892	CHECK	1/3/2012	\$748.00

Vendor Name	Payment No	Method	Date	Amount
CHAD HUFFHINES	467137173	CHECK	1/17/2012	\$710.00
CHAD HUFFHINES	467138773	CHECK	2/14/2012	\$1,084.00
CHAD HUFFHINES	467140347	CHECK	3/13/2012	\$952.00
CHAD HUFFHINES	467141605	CHECK	3/20/2012	\$242.00
CHAD HUFFHINES	467141956	CHECK	4/17/2012	\$476.00
CHAD HUFFHINES	467143521	CHECK	5/15/2012	\$608.00
CHAD HUFFHINES	467144846	CHECK	6/5/2012	\$688.00
CHAD HUFFHINES	467145069	CHECK	6/12/2012	\$952.00
CHAD HUFFHINES	467146666	CHECK	7/17/2012	\$329.00
CHAD HUFFHINES	467148205	CHECK	8/14/2012	\$715.00
CHAD HUFFHINES	467149707	CHECK	9/11/2012	\$715.00
YTD Total For CHAD HUFFHINES			Is \$10,349.00	
CHAD WEST	120567368	CHECK	6/19/2012	\$200.00
CHAD WEST	120575656	CHECK	9/28/2012	\$150.00
YTD Total For CHAD WEST			Is \$350.00	
CHAGRIN SAFETY SUPPLY INC	1200028678	WIRE	2/14/2012	\$330.52
CHAGRIN SAFETY SUPPLY INC	1200034596	WIRE	8/21/2012	\$18.95
YTD Total For CHAGRIN SAFETY SUPPLY INC			Is \$349.47	
CHAMBERLIN DALLAS LLC	120575065	CHECK	9/25/2012	\$1,183.00
YTD Total For CHAMBERLIN DALLAS LLC			Is \$1,183.00	
CHAMPION ENERGY SERVICES LLC	120549364	CHECK	10/25/2011	\$180.00
CHAMPION ENERGY SERVICES LLC	120553866	CHECK	12/20/2011	\$35.15
YTD Total For CHAMPION ENERGY SERVICES LLC			Is \$215.15	
CHAN MAUNG	120569007	CHECK	7/10/2012	\$260.00
CHAN MAUNG	120571766	CHECK	8/14/2012	\$130.00
CHAN MAUNG	120572380	CHECK	8/21/2012	\$75.00
YTD Total For CHAN MAUNG			Is \$465.00	
CHANCE SOBER HOUSE	120565259	CHECK	5/22/2012	\$728.00
CHANCE SOBER HOUSE	120572845	CHECK	8/28/2012	\$1,190.00
YTD Total For CHANCE SOBER HOUSE			Is \$1,918.00	
CHANGING COURSE FOUNDATION	120575066	CHECK	9/25/2012	\$550.00
YTD Total For CHANGING COURSE FOUNDATION			Is \$550.00	
CHANH M DO	467132436	CHECK	10/18/2011	\$833.00
CHANH M DO	467134028	CHECK	11/15/2011	\$833.00
CHANH M DO	467135564	CHECK	12/13/2011	\$833.00
CHANH M DO	467137174	CHECK	1/17/2012	\$833.00
CHANH M DO	467138774	CHECK	2/14/2012	\$833.00
CHANH M DO	467140348	CHECK	3/13/2012	\$833.00
CHANH M DO	467141957	CHECK	4/17/2012	\$833.00
CHANH M DO	467143522	CHECK	5/15/2012	\$833.00
CHANH M DO	467145070	CHECK	6/12/2012	\$833.00
CHANH M DO	467146667	CHECK	7/17/2012	\$833.00
CHANH M DO	467148206	CHECK	8/14/2012	\$739.00
CHANH M DO	467149708	CHECK	9/11/2012	\$739.00
YTD Total For CHANH M DO			Is \$9,808.00	
CHANNING BETE CO	1200027350	WIRE	1/3/2012	\$10,018.76
CHANNING BETE CO	1200030431	WIRE	4/10/2012	\$12,449.68
CHANNING BETE CO	1200031535	WIRE	5/15/2012	\$479.60
CHANNING BETE CO	1200032406	WIRE	6/12/2012	\$1,425.61
CHANNING BETE CO	1200034127	WIRE	8/7/2012	\$49.70
YTD Total For CHANNING BETE CO			Is \$24,423.35	
CHANTE B PROX	120548822	CHECK	10/18/2011	\$219.70
CHANTE B PROX	120549365	CHECK	10/25/2011	\$1,447.60
CHANTE B PROX	120550526	CHECK	11/8/2011	\$679.70
CHANTE B PROX	120551075	CHECK	11/15/2011	\$782.20
CHANTE B PROX	120551580	CHECK	11/22/2011	\$152.20
CHANTE B PROX	120552115	CHECK	11/29/2011	\$1,667.20
CHANTE B PROX	120552587	CHECK	12/6/2011	\$190.00
CHANTE B PROX	120553218	CHECK	12/13/2011	\$3,621.30

Vendor Name	Payment No	Method	Date	Amount
CHANTE B PROX	120553867	CHECK	12/20/2011	\$840.00
CHANTE B PROX	120554506	CHECK	1/3/2012	\$370.00
CHANTE B PROX	120555222	CHECK	1/10/2012	\$3,120.83
CHANTE B PROX	120556218	CHECK	1/24/2012	\$1,734.70
CHANTE B PROX	120556735	CHECK	1/31/2012	\$1,415.00
CHANTE B PROX	120558334	CHECK	2/21/2012	\$1,860.00
CHANTE B PROX	120559456	CHECK	3/6/2012	\$897.00
CHANTE B PROX	120562005	CHECK	4/10/2012	\$2,065.00
CHANTE B PROX	120562571	CHECK	4/17/2012	\$2,390.65
CHANTE B PROX	120563104	CHECK	4/24/2012	\$1,511.60
CHANTE B PROX	120563726	CHECK	5/1/2012	\$944.40
CHANTE B PROX	120564719	CHECK	5/15/2012	\$551.90
CHANTE B PROX	120565260	CHECK	5/22/2012	\$719.40
CHANTE B PROX	120565844	CHECK	5/29/2012	\$460.00
CHANTE B PROX	120567369	CHECK	6/19/2012	\$122.50
CHANTE B PROX	120567935	CHECK	6/26/2012	\$698.80
CHANTE B PROX	120569008	CHECK	7/10/2012	\$2,820.00
CHANTE B PROX	120569499	CHECK	7/17/2012	\$712.20
CHANTE B PROX	120570056	CHECK	7/24/2012	\$672.50
CHANTE B PROX	120570556	CHECK	7/31/2012	\$1,030.00
CHANTE B PROX	120571128	CHECK	8/7/2012	\$942.00
CHANTE B PROX	120572381	CHECK	8/21/2012	\$662.50
CHANTE B PROX	120573374	CHECK	9/4/2012	\$415.00
CHANTE B PROX	120573858	CHECK	9/11/2012	\$515.00
CHANTE B PROX	120575067	CHECK	9/25/2012	\$1,222.50
YTD Total For CHANTE B PROX			Is \$37,453.38	
CHANTEL CONLEY	467132437	CHECK	10/18/2011	\$2,272.00
CHANTEL CONLEY	467133767	CHECK	11/1/2011	\$10.00
CHANTEL CONLEY	467134029	CHECK	11/15/2011	\$2,654.00
CHANTEL CONLEY	467135565	CHECK	12/13/2011	\$2,282.00
CHANTEL CONLEY	467137175	CHECK	1/17/2012	\$2,259.00
CHANTEL CONLEY	467138775	CHECK	2/14/2012	\$2,259.00
CHANTEL CONLEY	467140349	CHECK	3/13/2012	\$2,495.00
CHANTEL CONLEY	467141958	CHECK	4/17/2012	\$2,229.00
CHANTEL CONLEY	467143523	CHECK	5/15/2012	\$2,429.00
CHANTEL CONLEY	467145071	CHECK	6/12/2012	\$4,630.40
CHANTEL CONLEY	467146668	CHECK	7/17/2012	\$3,058.00
CHANTEL CONLEY	467148207	CHECK	8/14/2012	\$3,282.00
CHANTEL CONLEY	467149709	CHECK	9/11/2012	\$3,282.00
YTD Total For CHANTEL CONLEY			Is \$33,141.40	
CHAPMAN, MICHELLE NICOLE	1200028915	WIRE	2/21/2012	\$23.29
YTD Total For CHAPMAN, MICHELLE NICOLE			Is \$23.29	
CHARLES & BETTIE DAVIS	467150957	CHECK	9/25/2012	\$5,128.00
YTD Total For CHARLES & BETTIE DAVIS			Is \$5,128.00	
CHARLES A GOODWIN	467132438	CHECK	10/18/2011	\$548.00
CHARLES A GOODWIN	467147884	CHECK	7/24/2012	\$565.00
YTD Total For CHARLES A GOODWIN			Is \$1,113.00	
CHARLES A MATZ/DBA CAM SYSTEMS	4710000148	WIRE	11/1/2011	\$10,937.50
CHARLES A MATZ/DBA CAM SYSTEMS	4710000153	WIRE	11/15/2011	\$9,312.50
CHARLES A MATZ/DBA CAM SYSTEMS	4710000159	WIRE	12/20/2011	\$12,437.50
CHARLES A MATZ/DBA CAM SYSTEMS	4710000163	WIRE	1/24/2012	\$14,437.50
CHARLES A MATZ/DBA CAM SYSTEMS	4710000167	WIRE	2/21/2012	\$16,987.50
CHARLES A MATZ/DBA CAM SYSTEMS	4710000170	WIRE	3/27/2012	\$13,187.50
CHARLES A MATZ/DBA CAM SYSTEMS	4710000173	WIRE	4/17/2012	\$11,125.00
CHARLES A MATZ/DBA CAM SYSTEMS	4710000178	WIRE	5/22/2012	\$11,625.00
CHARLES A MATZ/DBA CAM SYSTEMS	4710000189	WIRE	7/24/2012	\$13,125.00
CHARLES A MATZ/DBA CAM SYSTEMS	4710000194	WIRE	8/7/2012	\$18,625.00
CHARLES A MATZ/DBA CAM SYSTEMS	4710000206	WIRE	9/25/2012	\$14,406.25
YTD Total For CHARLES A MATZ/DBA CAM SYSTEMS			Is \$146,206.25	

Vendor Name	Payment No	Method	Date	Amount
CHARLES A WEAVER III PHD	120548823	CHECK	10/18/2011	\$3,500.00
CHARLES A WEAVER III PHD	120550031	CHECK	11/1/2011	\$2,800.00
CHARLES A WEAVER III PHD	120560992	CHECK	3/27/2012	\$1,750.00
CHARLES A WEAVER III PHD	120567370	CHECK	6/19/2012	\$3,500.00
YTD Total For CHARLES A WEAVER III PHD			Is \$11,550.00	
CHARLES B OREN	467133733	CHECK	10/25/2011	\$1,294.00
CHARLES B OREN	467134030	CHECK	11/15/2011	\$647.00
CHARLES B OREN	467135566	CHECK	12/13/2011	\$647.00
CHARLES B OREN	467137176	CHECK	1/17/2012	\$647.00
CHARLES B OREN	467138776	CHECK	2/14/2012	\$647.00
CHARLES B OREN	467140350	CHECK	3/13/2012	\$647.00
CHARLES B OREN	467141959	CHECK	4/17/2012	\$647.00
CHARLES B OREN	467143524	CHECK	5/15/2012	\$647.00
CHARLES B OREN	467145072	CHECK	6/12/2012	\$647.00
CHARLES B OREN	467146669	CHECK	7/17/2012	\$647.00
CHARLES B OREN	467148208	CHECK	8/14/2012	\$647.00
CHARLES B OREN	467149710	CHECK	9/11/2012	\$647.00
YTD Total For CHARLES B OREN			Is \$8,411.00	
CHARLES BELL	120566835	CHECK	6/12/2012	\$58.20
YTD Total For CHARLES BELL			Is \$58.20	
CHARLES C ALLEN	467132439	CHECK	10/18/2011	\$785.00
CHARLES C ALLEN	467134031	CHECK	11/15/2011	\$785.00
CHARLES C ALLEN	467135567	CHECK	12/13/2011	\$785.00
CHARLES C ALLEN	467137177	CHECK	1/17/2012	\$785.00
CHARLES C ALLEN	467138777	CHECK	2/14/2012	\$785.00
CHARLES C ALLEN	467140351	CHECK	3/13/2012	\$785.00
CHARLES C ALLEN	467141960	CHECK	4/17/2012	\$785.00
CHARLES C ALLEN	467143525	CHECK	5/15/2012	\$785.00
CHARLES C ALLEN	467145073	CHECK	6/12/2012	\$785.00
CHARLES C ALLEN	467146670	CHECK	7/17/2012	\$785.00
CHARLES C ALLEN	467148209	CHECK	8/14/2012	\$785.00
CHARLES C ALLEN	467149711	CHECK	9/11/2012	\$785.00
YTD Total For CHARLES C ALLEN			Is \$9,420.00	
CHARLES C GUMM III	467135568	CHECK	12/13/2011	\$2,966.66
CHARLES C GUMM III	467137178	CHECK	1/17/2012	\$1,000.00
CHARLES C GUMM III	467138778	CHECK	2/14/2012	\$1,000.00
CHARLES C GUMM III	467140352	CHECK	3/13/2012	\$1,000.00
CHARLES C GUMM III	467141961	CHECK	4/17/2012	\$1,000.00
CHARLES C GUMM III	467143526	CHECK	5/15/2012	\$1,061.00
CHARLES C GUMM III	467144762	CHECK	5/22/2012	\$61.00
CHARLES C GUMM III	467145074	CHECK	6/12/2012	\$1,061.00
CHARLES C GUMM III	467146671	CHECK	7/17/2012	\$1,061.00
CHARLES C GUMM III	467148210	CHECK	8/14/2012	\$1,061.00
CHARLES C GUMM III	467149712	CHECK	9/11/2012	\$1,061.00
YTD Total For CHARLES C GUMM III			Is \$12,332.66	
CHARLES C MARTIN JR	467132440	CHECK	10/18/2011	\$601.00
CHARLES C MARTIN JR	467134032	CHECK	11/15/2011	\$601.00
CHARLES C MARTIN JR	467135569	CHECK	12/13/2011	\$601.00
CHARLES C MARTIN JR	467137179	CHECK	1/17/2012	\$601.00
CHARLES C MARTIN JR	467138779	CHECK	2/14/2012	\$601.00
CHARLES C MARTIN JR	467140353	CHECK	3/13/2012	\$601.00
CHARLES C MARTIN JR	467141962	CHECK	4/17/2012	\$601.00
CHARLES C MARTIN JR	467143527	CHECK	5/15/2012	\$601.00
CHARLES C MARTIN JR	467144796	CHECK	5/29/2012	\$264.00
CHARLES C MARTIN JR	467145075	CHECK	6/12/2012	\$733.00
CHARLES C MARTIN JR	467146672	CHECK	7/17/2012	\$733.00
CHARLES C MARTIN JR	467148211	CHECK	8/14/2012	\$733.00
CHARLES C MARTIN JR	467149713	CHECK	9/11/2012	\$733.00
YTD Total For CHARLES C MARTIN JR			Is \$8,004.00	

Vendor Name	Payment No	Method	Date	Amount
CHARLES CAPERTON	120548364	CHECK	10/11/2011	\$1,278.00
CHARLES CAPERTON	120548824	CHECK	10/18/2011	\$270.00
CHARLES CAPERTON	120549366	CHECK	10/25/2011	\$1,729.00
CHARLES CAPERTON	120551076	CHECK	11/15/2011	\$1,260.00
CHARLES CAPERTON	120551581	CHECK	11/22/2011	\$540.00
CHARLES CAPERTON	120552116	CHECK	11/29/2011	\$900.00
CHARLES CAPERTON	120552588	CHECK	12/6/2011	\$2,374.00
CHARLES CAPERTON	120553868	CHECK	12/20/2011	\$1,320.00
CHARLES CAPERTON	120555673	CHECK	1/17/2012	\$1,340.00
CHARLES CAPERTON	120556219	CHECK	1/24/2012	\$1,570.00
CHARLES CAPERTON	120557326	CHECK	2/7/2012	\$2,400.00
CHARLES CAPERTON	120558335	CHECK	2/21/2012	\$3,195.00
CHARLES CAPERTON	120558869	CHECK	2/28/2012	\$900.00
CHARLES CAPERTON	120559937	CHECK	3/13/2012	\$930.00
CHARLES CAPERTON	120560473	CHECK	3/20/2012	\$1,305.00
CHARLES CAPERTON	120560993	CHECK	3/27/2012	\$5,168.00
CHARLES CAPERTON	120561539	CHECK	4/3/2012	\$360.00
CHARLES CAPERTON	120562006	CHECK	4/10/2012	\$990.00
CHARLES CAPERTON	120562572	CHECK	4/17/2012	\$3,645.00
CHARLES CAPERTON	120563105	CHECK	4/24/2012	\$2,395.00
CHARLES CAPERTON	120563727	CHECK	5/1/2012	\$760.00
CHARLES CAPERTON	120564720	CHECK	5/15/2012	\$2,097.00
CHARLES CAPERTON	120565261	CHECK	5/22/2012	\$360.00
CHARLES CAPERTON	120565845	CHECK	5/29/2012	\$200.00
CHARLES CAPERTON	120566249	CHECK	6/5/2012	\$510.00
CHARLES CAPERTON	120566836	CHECK	6/12/2012	\$2,532.00
CHARLES CAPERTON	120567371	CHECK	6/19/2012	\$3,220.00
CHARLES CAPERTON	120567936	CHECK	6/26/2012	\$2,900.00
CHARLES CAPERTON	120569500	CHECK	7/17/2012	\$1,980.00
CHARLES CAPERTON	120570057	CHECK	7/24/2012	\$1,695.00
CHARLES CAPERTON	120570557	CHECK	7/31/2012	\$1,270.00
CHARLES CAPERTON	120572382	CHECK	8/21/2012	\$725.00
CHARLES CAPERTON	120572846	CHECK	8/28/2012	\$840.00
CHARLES CAPERTON	120573375	CHECK	9/4/2012	\$450.00
CHARLES CAPERTON	120573859	CHECK	9/11/2012	\$990.00
CHARLES CAPERTON	120574466	CHECK	9/18/2012	\$2,067.00
CHARLES CAPERTON	120575068	CHECK	9/25/2012	\$1,170.00
CHARLES CAPERTON	120575657	CHECK	9/28/2012	\$510.00
YTD Total For CHARLES CAPERTON			Is \$58,145.00	
CHARLES COUNTY GOVERNMENT	467137180	CHECK	1/17/2012	\$2,442.12
CHARLES COUNTY GOVERNMENT	467138494	CHECK	1/31/2012	\$26.00
CHARLES COUNTY GOVERNMENT	467138780	CHECK	2/14/2012	\$407.02
CHARLES COUNTY GOVERNMENT	467140354	CHECK	3/13/2012	\$441.02
CHARLES COUNTY GOVERNMENT	467141635	CHECK	3/27/2012	\$68.00
CHARLES COUNTY GOVERNMENT	467141963	CHECK	4/17/2012	\$439.62
CHARLES COUNTY GOVERNMENT	467143528	CHECK	5/15/2012	\$439.62
CHARLES COUNTY GOVERNMENT	467145076	CHECK	6/12/2012	\$439.62
CHARLES COUNTY GOVERNMENT	467146281	CHECK	6/19/2012	\$170.00
CHARLES COUNTY GOVERNMENT	467146673	CHECK	7/17/2012	\$524.62
CHARLES COUNTY GOVERNMENT	467148212	CHECK	8/14/2012	\$512.59
CHARLES COUNTY GOVERNMENT	467149714	CHECK	9/11/2012	\$524.62
YTD Total For CHARLES COUNTY GOVERNMENT			Is \$6,434.85	
CHARLES D WELLS	120554507	CHECK	1/3/2012	\$137.89
YTD Total For CHARLES D WELLS			Is \$137.89	
CHARLES DOUGLAS BASS	120563728	CHECK	5/1/2012	\$183.08
YTD Total For CHARLES DOUGLAS BASS			Is \$183.08	
CHARLES E FLEMING	467132441	CHECK	10/18/2011	\$1,583.00
CHARLES E FLEMING	467134033	CHECK	11/15/2011	\$1,583.00
CHARLES E FLEMING	467135570	CHECK	12/13/2011	\$1,583.00

Vendor Name	Payment No	Method	Date	Amount
CHARLES E FLEMING	467137181	CHECK	1/17/2012	\$1,583.00
CHARLES E FLEMING	467143529	CHECK	5/15/2012	\$382.57
CHARLES E FLEMING	467145077	CHECK	6/12/2012	\$1,696.00
CHARLES E FLEMING	467146395	CHECK	7/3/2012	\$1,472.00
CHARLES E FLEMING	467146674	CHECK	7/17/2012	\$1,664.00
CHARLES E FLEMING	467148213	CHECK	8/14/2012	\$1,680.00
CHARLES E FLEMING	467149715	CHECK	9/11/2012	\$1,680.00
YTD Total For CHARLES E FLEMING			Is \$14,906.57	
CHARLES E SOECHTING JR	120549367	CHECK	10/25/2011	\$550.00
CHARLES E SOECHTING JR	120556220	CHECK	1/24/2012	\$150.00
CHARLES E SOECHTING JR	120562007	CHECK	4/10/2012	\$150.00
CHARLES E SOECHTING JR	120562573	CHECK	4/17/2012	\$100.00
CHARLES E SOECHTING JR	120573860	CHECK	9/11/2012	\$250.00
CHARLES E SOECHTING JR	120575069	CHECK	9/25/2012	\$400.00
YTD Total For CHARLES E SOECHTING JR			Is \$1,600.00	
CHARLES E THOMPSON	120550527	CHECK	11/8/2011	\$1,800.00
YTD Total For CHARLES E THOMPSON			Is \$1,800.00	
CHARLES F ALLAN	120563106	CHECK	4/24/2012	\$180.00
YTD Total For CHARLES F ALLAN			Is \$180.00	
CHARLES HARRIS	467132442	CHECK	10/18/2011	\$522.00
CHARLES HARRIS	467134034	CHECK	11/15/2011	\$522.00
CHARLES HARRIS	467135571	CHECK	12/13/2011	\$522.00
CHARLES HARRIS	467137182	CHECK	1/17/2012	\$522.00
CHARLES HARRIS	467138781	CHECK	2/14/2012	\$522.00
CHARLES HARRIS	467140355	CHECK	3/13/2012	\$522.00
CHARLES HARRIS	467141964	CHECK	4/17/2012	\$522.00
CHARLES HARRIS	467143530	CHECK	5/15/2012	\$522.00
CHARLES HARRIS	467145078	CHECK	6/12/2012	\$522.00
CHARLES HARRIS	467146675	CHECK	7/17/2012	\$522.00
CHARLES HARRIS	467148214	CHECK	8/14/2012	\$522.00
CHARLES HARRIS	467149716	CHECK	9/11/2012	\$522.00
YTD Total For CHARLES HARRIS			Is \$6,264.00	
CHARLES HOWARD	120550032	CHECK	11/1/2011	\$450.00
YTD Total For CHARLES HOWARD			Is \$450.00	
CHARLES INSOGNA	4670005557	WIRE	10/18/2011	\$729.00
CHARLES INSOGNA	4670005811	WIRE	11/15/2011	\$729.00
CHARLES INSOGNA	4670006049	WIRE	12/13/2011	\$729.00
CHARLES INSOGNA	4670006310	WIRE	1/17/2012	\$729.00
CHARLES INSOGNA	4670006579	WIRE	2/14/2012	\$729.00
CHARLES INSOGNA	4670006842	WIRE	3/13/2012	\$637.00
CHARLES INSOGNA	4670007129	WIRE	4/17/2012	\$637.00
CHARLES INSOGNA	4670007418	WIRE	5/15/2012	\$637.00
CHARLES INSOGNA	4670007710	WIRE	6/12/2012	\$637.00
CHARLES INSOGNA	4670008000	WIRE	7/17/2012	\$637.00
CHARLES INSOGNA	4670008276	WIRE	8/14/2012	\$637.00
CHARLES INSOGNA	4670008551	WIRE	9/11/2012	\$637.00
YTD Total For CHARLES INSOGNA			Is \$8,104.00	
CHARLES J WINIKATES JR	120575070	CHECK	9/25/2012	\$450.00
YTD Total For CHARLES J WINIKATES JR			Is \$450.00	
CHARLES LEE	120565262	CHECK	5/22/2012	\$250.00
YTD Total For CHARLES LEE			Is \$250.00	
CHARLES M HARVEY MD	120552117	CHECK	11/29/2011	\$5,250.00
YTD Total For CHARLES M HARVEY MD			Is \$5,250.00	
CHARLES M JACKSON	467143201	CHECK	4/24/2012	\$1,675.60
CHARLES M JACKSON	467143531	CHECK	5/15/2012	\$708.00
CHARLES M JACKSON	467145079	CHECK	6/12/2012	\$708.00
CHARLES M JACKSON	467146676	CHECK	7/17/2012	\$708.00
CHARLES M JACKSON	467148215	CHECK	8/14/2012	\$708.00
CHARLES M JACKSON	467149717	CHECK	9/11/2012	\$708.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CHARLES M JACKSON			Is \$5,215.60	
CHARLES M MARTIN JR	1200029589	WIRE	3/13/2012	\$1,422.00
CHARLES M MARTIN JR	1200029792	WIRE	3/20/2012	\$118.00
CHARLES M MARTIN JR	1200030013	WIRE	3/27/2012	\$762.00
CHARLES M MARTIN JR	1200030234	WIRE	4/3/2012	\$975.00
CHARLES M MARTIN JR	1200030432	WIRE	4/10/2012	\$436.00
CHARLES M MARTIN JR	1200030683	WIRE	4/17/2012	\$380.00
CHARLES M MARTIN JR	1200030903	WIRE	4/24/2012	\$842.00
CHARLES M MARTIN JR	1200031300	WIRE	5/8/2012	\$208.00
CHARLES M MARTIN JR	1200031536	WIRE	5/15/2012	\$1,519.00
CHARLES M MARTIN JR	1200031756	WIRE	5/22/2012	\$290.00
CHARLES M MARTIN JR	1200032165	WIRE	6/5/2012	\$770.00
CHARLES M MARTIN JR	1200032407	WIRE	6/12/2012	\$461.00
CHARLES M MARTIN JR	1200032616	WIRE	6/19/2012	\$913.00
CHARLES M MARTIN JR	1200032850	WIRE	6/26/2012	\$1,582.00
CHARLES M MARTIN JR	1200033069	WIRE	7/3/2012	\$796.00
CHARLES M MARTIN JR	1200033293	WIRE	7/10/2012	\$977.00
CHARLES M MARTIN JR	1200033485	WIRE	7/17/2012	\$462.00
CHARLES M MARTIN JR	1200033907	WIRE	7/31/2012	\$1,413.00
CHARLES M MARTIN JR	1200034374	WIRE	8/14/2012	\$289.00
CHARLES M MARTIN JR	1200034597	WIRE	8/21/2012	\$1,440.00
CHARLES M MARTIN JR	1200034797	WIRE	8/28/2012	\$253.00
CHARLES M MARTIN JR	1200035013	WIRE	9/4/2012	\$1,292.00
CHARLES M MARTIN JR	1200035224	WIRE	9/11/2012	\$914.00
CHARLES M MARTIN JR	1200035457	WIRE	9/18/2012	\$1,240.00
CHARLES M MARTIN JR	1200035693	WIRE	9/25/2012	\$915.00
CHARLES M MARTIN JR	120548365	CHECK	10/11/2011	\$163.00
CHARLES M MARTIN JR	120548825	CHECK	10/18/2011	\$1,013.00
CHARLES M MARTIN JR	120549368	CHECK	10/25/2011	\$326.00
CHARLES M MARTIN JR	120550033	CHECK	11/1/2011	\$443.00
CHARLES M MARTIN JR	120550528	CHECK	11/8/2011	\$452.00
CHARLES M MARTIN JR	120551077	CHECK	11/15/2011	\$145.00
CHARLES M MARTIN JR	120551582	CHECK	11/22/2011	\$1,132.00
CHARLES M MARTIN JR	120552118	CHECK	11/29/2011	\$920.00
CHARLES M MARTIN JR	120552589	CHECK	12/6/2011	\$100.00
CHARLES M MARTIN JR	120553219	CHECK	12/13/2011	\$236.00
CHARLES M MARTIN JR	120553869	CHECK	12/20/2011	\$308.00
CHARLES M MARTIN JR	120554508	CHECK	1/3/2012	\$1,003.00
CHARLES M MARTIN JR	120555223	CHECK	1/10/2012	\$1,835.00
CHARLES M MARTIN JR	120556221	CHECK	1/24/2012	\$236.00
CHARLES M MARTIN JR	120556736	CHECK	1/31/2012	\$714.00
CHARLES M MARTIN JR	120557327	CHECK	2/7/2012	\$697.00
CHARLES M MARTIN JR	120557774	CHECK	2/14/2012	\$571.00
CHARLES M MARTIN JR	120558336	CHECK	2/21/2012	\$1,006.00
CHARLES M MARTIN JR	120558870	CHECK	2/28/2012	\$624.00
CHARLES M MARTIN JR	120559457	CHECK	3/6/2012	\$1,023.00
YTD Total For CHARLES M MARTIN JR			Is \$33,616.00	
CHARLES MATHIS MD	120551078	CHECK	11/15/2011	\$1,895.00
YTD Total For CHARLES MATHIS MD			Is \$1,895.00	
CHARLES MAURICE CLOW	120550529	CHECK	11/8/2011	\$400.00
CHARLES MAURICE CLOW	120565846	CHECK	5/29/2012	\$800.00
YTD Total For CHARLES MAURICE CLOW			Is \$1,200.00	
CHARLES MCBETH	120548366	CHECK	10/11/2011	\$270.00
YTD Total For CHARLES MCBETH			Is \$270.00	
CHARLES MCGARRY	120549369	CHECK	10/25/2011	\$1,100.00
CHARLES MCGARRY	120551583	CHECK	11/22/2011	\$1,100.00
CHARLES MCGARRY	120554509	CHECK	1/3/2012	\$1,100.00
CHARLES MCGARRY	120556222	CHECK	1/24/2012	\$1,100.00
CHARLES MCGARRY	120558337	CHECK	2/21/2012	\$1,100.00

Vendor Name	Payment No	Method	Date	Amount
CHARLES MCGARRY	120560994	CHECK	3/27/2012	\$1,100.00
CHARLES MCGARRY	120563107	CHECK	4/24/2012	\$1,100.00
CHARLES MCGARRY	120565263	CHECK	5/22/2012	\$1,100.00
CHARLES MCGARRY	120567937	CHECK	6/26/2012	\$1,100.00
CHARLES MCGARRY	120570558	CHECK	7/31/2012	\$1,100.00
YTD Total For CHARLES MCGARRY			Is \$11,000.00	
CHARLES MERCER	120548226	CHECK	10/4/2011	\$1,590.00
YTD Total For CHARLES MERCER			Is \$1,590.00	
CHARLES N GEILICH PC	1200025002	WIRE	10/11/2011	\$800.00
CHARLES N GEILICH PC	1200025374	WIRE	10/25/2011	\$400.00
CHARLES N GEILICH PC	1200025598	WIRE	11/1/2011	\$350.00
CHARLES N GEILICH PC	1200025795	WIRE	11/8/2011	\$1,200.00
CHARLES N GEILICH PC	1200026639	WIRE	12/6/2011	\$800.00
CHARLES N GEILICH PC	1200026861	WIRE	12/13/2011	\$1,200.00
CHARLES N GEILICH PC	1200027351	WIRE	1/3/2012	\$1,450.00
CHARLES N GEILICH PC	1200027989	WIRE	1/24/2012	\$1,200.00
CHARLES N GEILICH PC	1200028207	WIRE	1/31/2012	\$800.00
CHARLES N GEILICH PC	1200028444	WIRE	2/7/2012	\$800.00
CHARLES N GEILICH PC	1200028916	WIRE	2/21/2012	\$1,200.00
CHARLES N GEILICH PC	1200029142	WIRE	2/28/2012	\$400.00
CHARLES N GEILICH PC	1200029376	WIRE	3/6/2012	\$800.00
CHARLES N GEILICH PC	1200029590	WIRE	3/13/2012	\$540.00
CHARLES N GEILICH PC	1200029793	WIRE	3/20/2012	\$315.00
CHARLES N GEILICH PC	1200031301	WIRE	5/8/2012	\$350.00
CHARLES N GEILICH PC	1200031537	WIRE	5/15/2012	\$200.00
CHARLES N GEILICH PC	1200032408	WIRE	6/12/2012	\$400.00
CHARLES N GEILICH PC	1200032851	WIRE	6/26/2012	\$200.00
CHARLES N GEILICH PC	1200033486	WIRE	7/17/2012	\$400.00
CHARLES N GEILICH PC	1200033908	WIRE	7/31/2012	\$150.00
CHARLES N GEILICH PC	1200035014	WIRE	9/4/2012	\$900.00
CHARLES N GEILICH PC	1200035694	WIRE	9/25/2012	\$400.00
YTD Total For CHARLES N GEILICH PC			Is \$15,255.00	
CHARLES R ROBINSON	120564182	CHECK	5/8/2012	\$1,800.00
CHARLES R ROBINSON	120565264	CHECK	5/22/2012	\$900.00
CHARLES R ROBINSON	120568432	CHECK	7/3/2012	\$900.00
CHARLES R ROBINSON	120570058	CHECK	7/24/2012	\$900.00
YTD Total For CHARLES R ROBINSON			Is \$4,500.00	
CHARLES SINGLETON	467132443	CHECK	10/18/2011	\$728.00
CHARLES SINGLETON	467134035	CHECK	11/15/2011	\$728.00
CHARLES SINGLETON	467135572	CHECK	12/13/2011	\$728.00
CHARLES SINGLETON	467137183	CHECK	1/17/2012	\$728.00
CHARLES SINGLETON	467138782	CHECK	2/14/2012	\$728.00
CHARLES SINGLETON	467140356	CHECK	3/13/2012	\$728.00
CHARLES SINGLETON	467141965	CHECK	4/17/2012	\$728.00
CHARLES SINGLETON	467143532	CHECK	5/15/2012	\$596.00
CHARLES SINGLETON	467145080	CHECK	6/12/2012	\$596.00
CHARLES SINGLETON	467146677	CHECK	7/17/2012	\$596.00
CHARLES SINGLETON	467148216	CHECK	8/14/2012	\$596.00
CHARLES SINGLETON	467149718	CHECK	9/11/2012	\$596.00
YTD Total For CHARLES SINGLETON			Is \$8,076.00	
CHARLES U MADUKA	120548367	CHECK	10/11/2011	\$360.00
CHARLES U MADUKA	120548826	CHECK	10/18/2011	\$670.00
CHARLES U MADUKA	120549370	CHECK	10/25/2011	\$1,995.00
CHARLES U MADUKA	120550034	CHECK	11/1/2011	\$477.00
CHARLES U MADUKA	120550530	CHECK	11/8/2011	\$940.00
CHARLES U MADUKA	120551079	CHECK	11/15/2011	\$810.00
CHARLES U MADUKA	120551584	CHECK	11/22/2011	\$270.00
CHARLES U MADUKA	120552119	CHECK	11/29/2011	\$810.00
CHARLES U MADUKA	120552590	CHECK	12/6/2011	\$1,110.00

Vendor Name	Payment No	Method	Date	Amount
CHARLES U MADUKA	120553220	CHECK	12/13/2011	\$4,600.00
CHARLES U MADUKA	120553870	CHECK	12/20/2011	\$400.00
CHARLES U MADUKA	120554510	CHECK	1/3/2012	\$1,450.00
CHARLES U MADUKA	120555224	CHECK	1/10/2012	\$1,260.00
CHARLES U MADUKA	120555674	CHECK	1/17/2012	\$275.00
CHARLES U MADUKA	120556737	CHECK	1/31/2012	\$1,400.00
CHARLES U MADUKA	120557328	CHECK	2/7/2012	\$360.00
CHARLES U MADUKA	120557775	CHECK	2/14/2012	\$400.00
CHARLES U MADUKA	120558338	CHECK	2/21/2012	\$810.00
CHARLES U MADUKA	120558871	CHECK	2/28/2012	\$1,410.00
CHARLES U MADUKA	120559458	CHECK	3/6/2012	\$1,030.00
CHARLES U MADUKA	120559938	CHECK	3/13/2012	\$1,725.00
CHARLES U MADUKA	120560474	CHECK	3/20/2012	\$1,260.00
CHARLES U MADUKA	120560995	CHECK	3/27/2012	\$3,310.00
CHARLES U MADUKA	120561540	CHECK	4/3/2012	\$1,185.00
CHARLES U MADUKA	120562008	CHECK	4/10/2012	\$2,755.00
CHARLES U MADUKA	120562574	CHECK	4/17/2012	\$360.00
CHARLES U MADUKA	120563108	CHECK	4/24/2012	\$640.00
CHARLES U MADUKA	120563729	CHECK	5/1/2012	\$1,020.00
CHARLES U MADUKA	120564183	CHECK	5/8/2012	\$800.00
CHARLES U MADUKA	120564721	CHECK	5/15/2012	\$275.00
CHARLES U MADUKA	120565265	CHECK	5/22/2012	\$730.00
CHARLES U MADUKA	120565847	CHECK	5/29/2012	\$1,340.00
CHARLES U MADUKA	120566250	CHECK	6/5/2012	\$1,460.00
CHARLES U MADUKA	120566837	CHECK	6/12/2012	\$810.00
CHARLES U MADUKA	120567372	CHECK	6/19/2012	\$270.00
CHARLES U MADUKA	120567938	CHECK	6/26/2012	\$1,000.00
CHARLES U MADUKA	120568433	CHECK	7/3/2012	\$450.00
CHARLES U MADUKA	120569009	CHECK	7/10/2012	\$1,075.00
CHARLES U MADUKA	120569501	CHECK	7/17/2012	\$4,095.00
CHARLES U MADUKA	120570059	CHECK	7/24/2012	\$1,080.00
CHARLES U MADUKA	120570559	CHECK	7/31/2012	\$750.00
CHARLES U MADUKA	120571129	CHECK	8/7/2012	\$200.00
CHARLES U MADUKA	120571767	CHECK	8/14/2012	\$1,190.00
CHARLES U MADUKA	120572383	CHECK	8/21/2012	\$630.00
YTD Total For CHARLES U MADUKA			Is \$49,247.00	
CHARLES WHITE & SANDRA E WHITE AND DAVID D DAVIS	120556738	CHECK	1/31/2012	\$13,244.54
YTD Total For CHARLES WHITE & SANDRA E WHITE AND DAVID D DAVIS			Is \$13,244.54	
CHARLESTON E MILLER	120569010	CHECK	7/10/2012	\$221.43
YTD Total For CHARLESTON E MILLER			Is \$221.43	
CHARLIE R FOSTER	120564184	CHECK	5/8/2012	\$600.00
YTD Total For CHARLIE R FOSTER			Is \$600.00	
CHARLOTTE MOORE	120567939	CHECK	6/26/2012	\$150.00
CHARLOTTE MOORE	120574467	CHECK	9/18/2012	\$150.00
YTD Total For CHARLOTTE MOORE			Is \$300.00	
CHARLOTTE SUTTON	467132444	CHECK	10/18/2011	\$96.00
CHARLOTTE SUTTON	467134036	CHECK	11/15/2011	\$96.00
CHARLOTTE SUTTON	467135573	CHECK	12/13/2011	\$96.00
CHARLOTTE SUTTON	467137184	CHECK	1/17/2012	\$96.00
CHARLOTTE SUTTON	467138783	CHECK	2/14/2012	\$96.00
CHARLOTTE SUTTON	467140357	CHECK	3/13/2012	\$96.00
CHARLOTTE SUTTON	467141966	CHECK	4/17/2012	\$96.00
CHARLOTTE SUTTON	467143533	CHECK	5/15/2012	\$96.00
CHARLOTTE SUTTON	467145081	CHECK	6/12/2012	\$96.00
CHARLOTTE SUTTON	467146678	CHECK	7/17/2012	\$96.00
CHARLOTTE SUTTON	467148217	CHECK	8/14/2012	\$96.00
CHARLOTTE SUTTON	467149719	CHECK	9/11/2012	\$96.00
YTD Total For CHARLOTTE SUTTON			Is \$1,152.00	
CHARM-TEX	1200024945	WIRE	10/4/2011	\$45.40

Vendor Name	Payment No	Method	Date	Amount
CHARM-TEX	1200025168	WIRE	10/18/2011	\$200.64
CHARM-TEX	1200026030	WIRE	11/15/2011	\$1,995.78
CHARM-TEX	1200026447	WIRE	11/29/2011	\$2,408.04
CHARM-TEX	1200026640	WIRE	12/6/2011	\$248.50
CHARM-TEX	1200026862	WIRE	12/13/2011	\$200.64
CHARM-TEX	1200027114	WIRE	12/20/2011	\$13,304.00
CHARM-TEX	1200027352	WIRE	1/3/2012	\$639.84
CHARM-TEX	1200027612	WIRE	1/10/2012	\$1,216.60
CHARM-TEX	1200028208	WIRE	1/31/2012	\$566.40
CHARM-TEX	1200028445	WIRE	2/7/2012	\$676.32
CHARM-TEX	1200028679	WIRE	2/14/2012	\$605.80
CHARM-TEX	1200029143	WIRE	2/28/2012	\$41.40
CHARM-TEX	1200029591	WIRE	3/13/2012	\$292.48
CHARM-TEX	1200030235	WIRE	4/3/2012	\$24,970.00
CHARM-TEX	1200030433	WIRE	4/10/2012	\$1,768.60
CHARM-TEX	1200030904	WIRE	4/24/2012	\$920.16
CHARM-TEX	1200031113	WIRE	5/1/2012	\$220.10
CHARM-TEX	1200031960	WIRE	5/29/2012	\$180.46
CHARM-TEX	1200033070	WIRE	7/3/2012	\$29,611.80
CHARM-TEX	1200033487	WIRE	7/17/2012	\$158.90
CHARM-TEX	1200033909	WIRE	7/31/2012	\$800.88
CHARM-TEX	1200034375	WIRE	8/14/2012	\$184.60
CHARM-TEX	1200035015	WIRE	9/4/2012	\$410.40
CHARM-TEX	1200035225	WIRE	9/11/2012	\$359.40
CHARM-TEX	1200035695	WIRE	9/25/2012	\$3,770.84
CHARM-TEX	1200035949	WIRE	9/28/2012	\$9,164.14
YTD Total For CHARM-TEX			Is \$94,962.12	
CHARON DELISE EVANS	120548368	CHECK	10/11/2011	\$520.20
CHARON DELISE EVANS	120549371	CHECK	10/25/2011	\$1,990.66
CHARON DELISE EVANS	120551080	CHECK	11/15/2011	\$726.48
CHARON DELISE EVANS	120552120	CHECK	11/29/2011	\$546.30
CHARON DELISE EVANS	120556739	CHECK	1/31/2012	\$363.24
CHARON DELISE EVANS	120558339	CHECK	2/21/2012	\$1,294.84
CHARON DELISE EVANS	120558872	CHECK	2/28/2012	\$724.56
CHARON DELISE EVANS	120559459	CHECK	3/6/2012	\$415.28
CHARON DELISE EVANS	120559939	CHECK	3/13/2012	\$1,014.84
CHARON DELISE EVANS	120561541	CHECK	4/3/2012	\$1,014.84
CHARON DELISE EVANS	120562009	CHECK	4/10/2012	\$1,522.26
CHARON DELISE EVANS	120562575	CHECK	4/17/2012	\$335.50
CHARON DELISE EVANS	120563109	CHECK	4/24/2012	\$2,367.96
CHARON DELISE EVANS	120563730	CHECK	5/1/2012	\$1,014.84
CHARON DELISE EVANS	120564185	CHECK	5/8/2012	\$2,706.24
CHARON DELISE EVANS	120564722	CHECK	5/15/2012	\$279.50
CHARON DELISE EVANS	120565266	CHECK	5/22/2012	\$845.70
CHARON DELISE EVANS	120565848	CHECK	5/29/2012	\$507.42
CHARON DELISE EVANS	120566251	CHECK	6/5/2012	\$1,129.34
CHARON DELISE EVANS	120566838	CHECK	6/12/2012	\$845.70
CHARON DELISE EVANS	120567373	CHECK	6/19/2012	\$507.42
CHARON DELISE EVANS	120567940	CHECK	6/26/2012	\$1,014.84
CHARON DELISE EVANS	120568434	CHECK	7/3/2012	\$2,367.96
CHARON DELISE EVANS	120569502	CHECK	7/17/2012	\$1,440.12
CHARON DELISE EVANS	120570060	CHECK	7/24/2012	\$338.28
CHARON DELISE EVANS	120570560	CHECK	7/31/2012	\$1,522.26
CHARON DELISE EVANS	120571130	CHECK	8/7/2012	\$1,183.98
CHARON DELISE EVANS	120571768	CHECK	8/14/2012	\$261.64
CHARON DELISE EVANS	120572384	CHECK	8/21/2012	\$1,865.90
CHARON DELISE EVANS	120572847	CHECK	8/28/2012	\$1,183.98
CHARON DELISE EVANS	120573376	CHECK	9/4/2012	\$1,353.12
CHARON DELISE EVANS	120573861	CHECK	9/11/2012	\$1,014.84

Vendor Name	Payment No	Method	Date	Amount
CHARON DELISE EVANS	120574468	CHECK	9/18/2012	\$1,014.84
CHARON DELISE EVANS	120575071	CHECK	9/25/2012	\$2,569.04
CHARON DELISE EVANS	120575658	CHECK	9/28/2012	\$1,353.12
YTD Total For CHARON DELISE EVANS			Is \$39,157.04	
CHARTHOUSE LEARNING	120568435	CHECK	7/3/2012	\$2,338.39
YTD Total For CHARTHOUSE LEARNING			Is \$2,338.39	
CHARYSE C CRAWFORD	120563731	CHECK	5/1/2012	\$123.25
YTD Total For CHARYSE C CRAWFORD			Is \$123.25	
CHASE & BONITA CARTER	467132445	CHECK	10/18/2011	\$66.00
CHASE & BONITA CARTER	467134037	CHECK	11/15/2011	\$66.00
CHASE & BONITA CARTER	467135574	CHECK	12/13/2011	\$307.59
CHASE & BONITA CARTER	467137185	CHECK	1/17/2012	\$307.59
CHASE & BONITA CARTER	467138784	CHECK	2/14/2012	\$307.59
CHASE & BONITA CARTER	467140358	CHECK	3/13/2012	\$307.59
CHASE & BONITA CARTER	467141967	CHECK	4/17/2012	\$307.59
CHASE & BONITA CARTER	467143534	CHECK	5/15/2012	\$307.59
CHASE & BONITA CARTER	467146282	CHECK	6/19/2012	\$307.59
CHASE & BONITA CARTER	467146679	CHECK	7/17/2012	\$307.59
CHASE & BONITA CARTER	467148218	CHECK	8/14/2012	\$307.59
CHASE & BONITA CARTER	467149720	CHECK	9/11/2012	\$307.59
YTD Total For CHASE & BONITA CARTER			Is \$3,207.90	
CHASE HOME FINANCE & TEFU ASTER	467132446	CHECK	10/18/2011	\$508.00
CHASE HOME FINANCE & TEFU ASTER	467134038	CHECK	11/15/2011	\$508.00
CHASE HOME FINANCE & TEFU ASTER	467135575	CHECK	12/13/2011	\$608.34
CHASE HOME FINANCE & TEFU ASTER	467137186	CHECK	1/17/2012	\$608.34
CHASE HOME FINANCE & TEFU ASTER	467138785	CHECK	2/14/2012	\$608.34
CHASE HOME FINANCE & TEFU ASTER	467140359	CHECK	3/13/2012	\$608.34
CHASE HOME FINANCE & TEFU ASTER	467141968	CHECK	4/17/2012	\$608.34
CHASE HOME FINANCE & TEFU ASTER	467143535	CHECK	5/15/2012	\$608.34
CHASE HOME FINANCE & TEFU ASTER	467146283	CHECK	6/19/2012	\$608.34
CHASE HOME FINANCE & TEFU ASTER	467146680	CHECK	7/17/2012	\$608.34
CHASE HOME FINANCE & TEFU ASTER	467148219	CHECK	8/14/2012	\$608.34
CHASE HOME FINANCE & TEFU ASTER	467149721	CHECK	9/11/2012	\$608.34
YTD Total For CHASE HOME FINANCE & TEFU ASTER			Is \$7,099.40	
CHASE HOME FINANCE & CHANDLER, CHANTAE	467132447	CHECK	10/18/2011	\$726.28
CHASE HOME FINANCE & CHANDLER, CHANTAE	467134039	CHECK	11/15/2011	\$726.28
CHASE HOME FINANCE & CHANDLER, CHANTAE	467135576	CHECK	12/13/2011	\$726.28
CHASE HOME FINANCE & CHANDLER, CHANTAE	467137187	CHECK	1/17/2012	\$726.28
CHASE HOME FINANCE & CHANDLER, CHANTAE	467138786	CHECK	2/14/2012	\$726.28
CHASE HOME FINANCE & CHANDLER, CHANTAE	467140360	CHECK	3/13/2012	\$726.28
CHASE HOME FINANCE & CHANDLER, CHANTAE	467141969	CHECK	4/17/2012	\$726.28
CHASE HOME FINANCE & CHANDLER, CHANTAE	467143536	CHECK	5/15/2012	\$726.28
CHASE HOME FINANCE & CHANDLER, CHANTAE	467146284	CHECK	6/19/2012	\$726.28
CHASE HOME FINANCE & CHANDLER, CHANTAE	467146681	CHECK	7/17/2012	\$726.28
CHASE HOME FINANCE & CHANDLER, CHANTAE	467148220	CHECK	8/14/2012	\$726.28
CHASE HOME FINANCE & CHANDLER, CHANTAE	467149722	CHECK	9/11/2012	\$726.28
YTD Total For CHASE HOME FINANCE & CHANDLER, CHANTAE			Is \$8,715.36	
CHASE HOME FINANCE & HALL, LILLIE M	467132448	CHECK	10/18/2011	\$612.00
CHASE HOME FINANCE & HALL, LILLIE M	467134040	CHECK	11/15/2011	\$612.00
CHASE HOME FINANCE & HALL, LILLIE M	467135577	CHECK	12/13/2011	\$612.00
CHASE HOME FINANCE & HALL, LILLIE M	467137188	CHECK	1/17/2012	\$608.00
CHASE HOME FINANCE & HALL, LILLIE M	467138787	CHECK	2/14/2012	\$608.00
CHASE HOME FINANCE & HALL, LILLIE M	467140361	CHECK	3/13/2012	\$608.00
CHASE HOME FINANCE & HALL, LILLIE M	467141970	CHECK	4/17/2012	\$608.00
CHASE HOME FINANCE & HALL, LILLIE M	467143537	CHECK	5/15/2012	\$608.00
CHASE HOME FINANCE & HALL, LILLIE M	467146285	CHECK	6/19/2012	\$608.00
CHASE HOME FINANCE & HALL, LILLIE M	467146682	CHECK	7/17/2012	\$608.00
CHASE HOME FINANCE & HALL, LILLIE M	467148221	CHECK	8/14/2012	\$608.00
CHASE HOME FINANCE & HALL, LILLIE M	467149723	CHECK	9/11/2012	\$608.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CHASE HOME FINANCE & HALL, LILLIE M			Is \$7,308.00	
CHASE HOME FINANCE & MELANIE BANKS	467132449	CHECK	10/18/2011	\$218.20
CHASE HOME FINANCE & MELANIE BANKS	467134041	CHECK	11/15/2011	\$218.20
CHASE HOME FINANCE & MELANIE BANKS	467135578	CHECK	12/13/2011	\$218.20
CHASE HOME FINANCE & MELANIE BANKS	467137189	CHECK	1/17/2012	\$218.20
CHASE HOME FINANCE & MELANIE BANKS	467138788	CHECK	2/14/2012	\$218.20
CHASE HOME FINANCE & MELANIE BANKS	467140362	CHECK	3/13/2012	\$190.20
CHASE HOME FINANCE & MELANIE BANKS	467141971	CHECK	4/17/2012	\$190.20
CHASE HOME FINANCE & MELANIE BANKS	467143538	CHECK	5/15/2012	\$828.20
CHASE HOME FINANCE & MELANIE BANKS	467146286	CHECK	6/19/2012	\$828.20
CHASE HOME FINANCE & MELANIE BANKS	467146683	CHECK	7/17/2012	\$828.20
CHASE HOME FINANCE & MELANIE BANKS	467148222	CHECK	8/14/2012	\$419.99
CHASE HOME FINANCE & MELANIE BANKS	467149724	CHECK	9/11/2012	\$419.99
YTD Total For CHASE HOME FINANCE & MELANIE BANKS			Is \$4,795.98	
CHASE HOME FINANCE & OWENS, SANDRA DEES	467132450	CHECK	10/18/2011	\$721.00
CHASE HOME FINANCE & OWENS, SANDRA DEES	467134042	CHECK	11/15/2011	\$721.00
CHASE HOME FINANCE & OWENS, SANDRA DEES	467135579	CHECK	12/13/2011	\$721.00
CHASE HOME FINANCE & OWENS, SANDRA DEES	467137190	CHECK	1/17/2012	\$721.00
CHASE HOME FINANCE & OWENS, SANDRA DEES	467138789	CHECK	2/14/2012	\$721.00
CHASE HOME FINANCE & OWENS, SANDRA DEES	467140363	CHECK	3/13/2012	\$721.00
CHASE HOME FINANCE & OWENS, SANDRA DEES	467141972	CHECK	4/17/2012	\$721.00
CHASE HOME FINANCE & OWENS, SANDRA DEES	467143539	CHECK	5/15/2012	\$646.71
CHASE HOME FINANCE & OWENS, SANDRA DEES	467146287	CHECK	6/19/2012	\$646.71
CHASE HOME FINANCE & OWENS, SANDRA DEES	467146684	CHECK	7/17/2012	\$646.71
CHASE HOME FINANCE & OWENS, SANDRA DEES	467148223	CHECK	8/14/2012	\$646.71
CHASE HOME FINANCE & OWENS, SANDRA DEES	467149725	CHECK	9/11/2012	\$881.71
YTD Total For CHASE HOME FINANCE & OWENS, SANDRA DEES			Is \$8,515.55	
CHASE HOME FINANCE & WALLACE, ROY	467132451	CHECK	10/18/2011	\$388.00
CHASE HOME FINANCE & WALLACE, ROY	467134043	CHECK	11/15/2011	\$388.00
CHASE HOME FINANCE & WALLACE, ROY	467135580	CHECK	12/13/2011	\$388.00
CHASE HOME FINANCE & WALLACE, ROY	467137191	CHECK	1/17/2012	\$388.00
CHASE HOME FINANCE & WALLACE, ROY	467138790	CHECK	2/14/2012	\$388.00
CHASE HOME FINANCE & WALLACE, ROY	467140364	CHECK	3/13/2012	\$388.00
CHASE HOME FINANCE & WALLACE, ROY	467141973	CHECK	4/17/2012	\$388.00
CHASE HOME FINANCE & WALLACE, ROY	467143540	CHECK	5/15/2012	\$388.00
CHASE HOME FINANCE & WALLACE, ROY	467146288	CHECK	6/19/2012	\$355.00
CHASE HOME FINANCE & WALLACE, ROY	467146685	CHECK	7/17/2012	\$355.00
CHASE HOME FINANCE & WALLACE, ROY	467148224	CHECK	8/14/2012	\$355.00
CHASE HOME FINANCE & WALLACE, ROY	467149726	CHECK	9/11/2012	\$355.00
YTD Total For CHASE HOME FINANCE & WALLACE, ROY			Is \$4,524.00	
CHASE HOME FINANCE LLC	120548227	CHECK	10/4/2011	\$1,641.54
CHASE HOME FINANCE LLC	120550035	CHECK	11/1/2011	\$583.44
CHASE HOME FINANCE LLC	120565267	CHECK	5/22/2012	\$789.82
YTD Total For CHASE HOME FINANCE LLC			Is \$3,014.80	
CHASE HOME FINANCE LLC & ANGEL ROCHA	467132452	CHECK	10/18/2011	\$489.51
CHASE HOME FINANCE LLC & ANGEL ROCHA	467134044	CHECK	11/15/2011	\$170.51
CHASE HOME FINANCE LLC & ANGEL ROCHA	467135581	CHECK	12/13/2011	\$170.51
CHASE HOME FINANCE LLC & ANGEL ROCHA	467137192	CHECK	1/17/2012	\$170.51
CHASE HOME FINANCE LLC & ANGEL ROCHA	467138791	CHECK	2/14/2012	\$170.51
CHASE HOME FINANCE LLC & ANGEL ROCHA	467140365	CHECK	3/13/2012	\$170.51
CHASE HOME FINANCE LLC & ANGEL ROCHA	467141974	CHECK	4/17/2012	\$170.51
CHASE HOME FINANCE LLC & ANGEL ROCHA	467143541	CHECK	5/15/2012	\$170.51
CHASE HOME FINANCE LLC & ANGEL ROCHA	467146289	CHECK	6/19/2012	\$170.51
CHASE HOME FINANCE LLC & ANGEL ROCHA	467146686	CHECK	7/17/2012	\$170.51
CHASE HOME FINANCE LLC & ANGEL ROCHA	467148225	CHECK	8/14/2012	\$170.51
CHASE HOME FINANCE LLC & ANGEL ROCHA	467149727	CHECK	9/11/2012	\$170.51
YTD Total For CHASE HOME FINANCE LLC & ANGEL ROCHA			Is \$2,365.12	
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467132453	CHECK	10/18/2011	\$303.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467134045	CHECK	11/15/2011	\$303.00

Vendor Name	Payment No	Method	Date	Amount
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467135582	CHECK	12/13/2011	\$303.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467137193	CHECK	1/17/2012	\$303.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467138792	CHECK	2/14/2012	\$303.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467140366	CHECK	3/13/2012	\$303.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467141975	CHECK	4/17/2012	\$303.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467143542	CHECK	5/15/2012	\$303.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467146290	CHECK	6/19/2012	\$303.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467146687	CHECK	7/17/2012	\$303.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467148226	CHECK	8/14/2012	\$303.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467149728	CHECK	9/11/2012	\$303.00
YTD Total For CHASE HOME FINANCE LLC & MCCALL, YOLANDA			Is \$3,636.00	
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467132454	CHECK	10/18/2011	\$707.00
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467134046	CHECK	11/15/2011	\$707.00
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467135583	CHECK	12/13/2011	\$707.00
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467137194	CHECK	1/17/2012	\$707.00
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467138793	CHECK	2/14/2012	\$707.00
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467140367	CHECK	3/13/2012	\$707.00
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467141976	CHECK	4/17/2012	\$707.00
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467143543	CHECK	5/15/2012	\$707.00
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467146291	CHECK	6/19/2012	\$707.00
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467146688	CHECK	7/17/2012	\$717.21
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467148227	CHECK	8/14/2012	\$717.21
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467149729	CHECK	9/11/2012	\$815.21
YTD Total For CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN			Is \$8,612.63	
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467132455	CHECK	10/18/2011	\$475.66
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467134047	CHECK	11/15/2011	\$475.66
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467135584	CHECK	12/13/2011	\$475.66
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467137195	CHECK	1/17/2012	\$475.66
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467138794	CHECK	2/14/2012	\$475.66
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467140368	CHECK	3/13/2012	\$475.66
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467141977	CHECK	4/17/2012	\$475.66
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467143544	CHECK	5/15/2012	\$475.66
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467146292	CHECK	6/19/2012	\$403.22
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467146689	CHECK	7/17/2012	\$403.22
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467148228	CHECK	8/14/2012	\$403.22
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467149730	CHECK	9/11/2012	\$403.22
YTD Total For CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA			Is \$5,418.16	
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467132456	CHECK	10/18/2011	\$543.00
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467135585	CHECK	12/13/2011	\$880.41
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467137196	CHECK	1/17/2012	\$880.41
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467138795	CHECK	2/14/2012	\$880.41
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467140369	CHECK	3/13/2012	\$880.41
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467141978	CHECK	4/17/2012	\$880.41
YTD Total For CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS			Is \$4,945.05	
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467132457	CHECK	10/18/2011	\$472.18
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467134048	CHECK	11/15/2011	\$472.18
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467135586	CHECK	12/13/2011	\$472.18
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467137197	CHECK	1/17/2012	\$472.18
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467138796	CHECK	2/14/2012	\$472.18
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467140370	CHECK	3/13/2012	\$472.18
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467141979	CHECK	4/17/2012	\$472.18
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467143545	CHECK	5/15/2012	\$423.18
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467146293	CHECK	6/19/2012	\$423.18
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467146690	CHECK	7/17/2012	\$641.18
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467148229	CHECK	8/14/2012	\$641.18
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467149731	CHECK	9/11/2012	\$641.18
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467150958	CHECK	9/25/2012	\$1,888.72
YTD Total For CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON			Is \$7,963.88	
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467132458	CHECK	10/18/2011	\$476.90

Vendor Name	Payment No	Method	Date	Amount
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467134049	CHECK	11/15/2011	\$476.90
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467135587	CHECK	12/13/2011	\$476.90
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467137198	CHECK	1/17/2012	\$476.90
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467138797	CHECK	2/14/2012	\$476.90
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467140371	CHECK	3/13/2012	\$476.90
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467141980	CHECK	4/17/2012	\$476.90
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467143546	CHECK	5/15/2012	\$545.94
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467146294	CHECK	6/19/2012	\$545.94
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467146691	CHECK	7/17/2012	\$545.94
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467148230	CHECK	8/14/2012	\$545.94
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467149732	CHECK	9/11/2012	\$545.94
YTD Total For CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA			Is \$6,068.00	
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467132459	CHECK	10/18/2011	\$478.35
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467134050	CHECK	11/15/2011	\$309.35
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467135588	CHECK	12/13/2011	\$309.35
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467137199	CHECK	1/17/2012	\$309.35
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467138798	CHECK	2/14/2012	\$309.35
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467140372	CHECK	3/13/2012	\$309.35
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467141981	CHECK	4/17/2012	\$478.35
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467143547	CHECK	5/15/2012	\$396.35
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467146295	CHECK	6/19/2012	\$396.35
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467146692	CHECK	7/17/2012	\$396.35
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467148231	CHECK	8/14/2012	\$396.35
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467149733	CHECK	9/11/2012	\$309.35
YTD Total For CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA			Is \$4,398.20	
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467132460	CHECK	10/18/2011	\$629.67
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467134051	CHECK	11/15/2011	\$629.67
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467135589	CHECK	12/13/2011	\$629.67
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467137200	CHECK	1/17/2012	\$629.67
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467138799	CHECK	2/14/2012	\$629.67
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467140373	CHECK	3/13/2012	\$629.67
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467141982	CHECK	4/17/2012	\$629.67
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467143548	CHECK	5/15/2012	\$629.67
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467146296	CHECK	6/19/2012	\$629.67
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467146693	CHECK	7/17/2012	\$629.67
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467148232	CHECK	8/14/2012	\$421.59
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467149734	CHECK	9/11/2012	\$421.59
YTD Total For CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE			Is \$7,139.88	
CHASE P LAWS	120550531	CHECK	11/8/2011	\$150.00
CHASE P LAWS	120551585	CHECK	11/22/2011	\$200.00
CHASE P LAWS	120553871	CHECK	12/20/2011	\$200.00
CHASE P LAWS	120554511	CHECK	1/3/2012	\$450.00
CHASE P LAWS	120558340	CHECK	2/21/2012	\$300.00
CHASE P LAWS	120558873	CHECK	2/28/2012	\$150.00
CHASE P LAWS	120559940	CHECK	3/13/2012	\$150.00
CHASE P LAWS	120561542	CHECK	4/3/2012	\$350.00
CHASE P LAWS	120562576	CHECK	4/17/2012	\$100.00
CHASE P LAWS	120564723	CHECK	5/15/2012	\$150.00
CHASE P LAWS	120565268	CHECK	5/22/2012	\$100.00
CHASE P LAWS	120566252	CHECK	6/5/2012	\$625.00
CHASE P LAWS	120567374	CHECK	6/19/2012	\$150.00
CHASE P LAWS	120569011	CHECK	7/10/2012	\$270.00
CHASE P LAWS	120570061	CHECK	7/24/2012	\$360.00
CHASE P LAWS	120570561	CHECK	7/31/2012	\$560.00
CHASE P LAWS	120571131	CHECK	8/7/2012	\$540.00
CHASE P LAWS	120571769	CHECK	8/14/2012	\$270.00
CHASE P LAWS	120572385	CHECK	8/21/2012	\$1,050.00
CHASE P LAWS	120572848	CHECK	8/28/2012	\$360.00
CHASE P LAWS	120573862	CHECK	9/11/2012	\$910.00

Vendor Name	Payment No	Method	Date	Amount
CHASE P LAWS	120574469	CHECK	9/18/2012	\$990.00
CHASE P LAWS	120575072	CHECK	9/25/2012	\$363.00
YTD Total For CHASE P LAWS			Is \$8,748.00	
CHASITY LEWIS	467132461	CHECK	10/18/2011	\$134.00
CHASITY LEWIS	467134052	CHECK	11/15/2011	\$134.00
CHASITY LEWIS	467135590	CHECK	12/13/2011	\$134.00
CHASITY LEWIS	467137201	CHECK	1/17/2012	\$134.00
CHASITY LEWIS	467146396	CHECK	7/3/2012	\$184.00
CHASITY LEWIS	467146694	CHECK	7/17/2012	\$92.00
CHASITY LEWIS	467148233	CHECK	8/14/2012	\$92.00
CHASITY LEWIS	467149735	CHECK	9/11/2012	\$92.00
YTD Total For CHASITY LEWIS			Is \$996.00	
CHASITY REED	467150909	CHECK	9/18/2012	\$195.00
YTD Total For CHASITY REED			Is \$195.00	
CHASTITY PATTON TAYLOR	467138532	CHECK	2/7/2012	\$2,205.00
CHASTITY PATTON TAYLOR	467138800	CHECK	2/14/2012	\$735.00
CHASTITY PATTON TAYLOR	467140374	CHECK	3/13/2012	\$735.00
CHASTITY PATTON TAYLOR	467141983	CHECK	4/17/2012	\$735.00
CHASTITY PATTON TAYLOR	467143549	CHECK	5/15/2012	\$721.00
CHASTITY PATTON TAYLOR	467145082	CHECK	6/12/2012	\$721.00
CHASTITY PATTON TAYLOR	467146695	CHECK	7/17/2012	\$721.00
CHASTITY PATTON TAYLOR	467148234	CHECK	8/14/2012	\$721.00
CHASTITY PATTON TAYLOR	467149736	CHECK	9/11/2012	\$721.00
YTD Total For CHASTITY PATTON TAYLOR			Is \$8,015.00	
CHASTITY REED	467132462	CHECK	10/18/2011	\$79.00
CHASTITY REED	467134053	CHECK	11/15/2011	\$79.00
CHASTITY REED	467135591	CHECK	12/13/2011	\$79.00
CHASTITY REED	467137202	CHECK	1/17/2012	\$79.00
CHASTITY REED	467138801	CHECK	2/14/2012	\$79.00
CHASTITY REED	467140375	CHECK	3/13/2012	\$79.00
CHASTITY REED	467141984	CHECK	4/17/2012	\$79.00
CHASTITY REED	467143550	CHECK	5/15/2012	\$65.00
YTD Total For CHASTITY REED			Is \$618.00	
CHAVELA TAYLOR	120559941	CHECK	3/13/2012	\$250.00
YTD Total For CHAVELA TAYLOR			Is \$250.00	
CHAVELA THOMPSON	120555675	CHECK	1/17/2012	\$189.22
YTD Total For CHAVELA THOMPSON			Is \$189.22	
CHAVEZ, PETER	1200035458	WIRE	9/18/2012	\$133.20
YTD Total For CHAVEZ, PETER			Is \$133.20	
CHAYDREIA LAWRENCE	467132463	CHECK	10/18/2011	\$28.00
YTD Total For CHAYDREIA LAWRENCE			Is \$28.00	
CHAZ MCRAE	120561543	CHECK	4/3/2012	\$250.00
YTD Total For CHAZ MCRAE			Is \$250.00	
CHEAH PROPERTIES LLC	4670005558	WIRE	10/18/2011	\$591.00
CHEAH PROPERTIES LLC	4670005812	WIRE	11/15/2011	\$591.00
CHEAH PROPERTIES LLC	4670006050	WIRE	12/13/2011	\$591.00
CHEAH PROPERTIES LLC	4670006311	WIRE	1/17/2012	\$591.00
CHEAH PROPERTIES LLC	4670006580	WIRE	2/14/2012	\$591.00
CHEAH PROPERTIES LLC	4670006843	WIRE	3/13/2012	\$591.00
CHEAH PROPERTIES LLC	4670007130	WIRE	4/17/2012	\$591.00
CHEAH PROPERTIES LLC	4670007419	WIRE	5/15/2012	\$591.00
CHEAH PROPERTIES LLC	4670007630	WIRE	5/22/2012	\$2,967.41
CHEAH PROPERTIES LLC	4670007711	WIRE	6/12/2012	\$1,423.00
CHEAH PROPERTIES LLC	4670008001	WIRE	7/17/2012	\$1,423.00
CHEAH PROPERTIES LLC	4670008277	WIRE	8/14/2012	\$1,423.00
CHEAH PROPERTIES LLC	4670008552	WIRE	9/11/2012	\$1,259.00
YTD Total For CHEAH PROPERTIES LLC			Is \$13,223.41	
CHEEWEE LEE	467146696	CHECK	7/17/2012	\$2,417.99
CHEEWEE LEE	467148235	CHECK	8/14/2012	\$874.00

Vendor Name	Payment No	Method	Date	Amount
CHEEWEE LEE	467149737	CHECK	9/11/2012	\$874.00
CHEEWEE LEE	467150959	CHECK	9/25/2012	\$120.00
YTD Total For CHEEWEE LEE			Is \$4,285.99	
CHEMAQUA INC	120548369	CHECK	10/11/2011	\$2,240.00
CHEMAQUA INC	120551081	CHECK	11/15/2011	\$4,010.00
CHEMAQUA INC	120551586	CHECK	11/22/2011	\$3,183.32
CHEMAQUA INC	120553872	CHECK	12/20/2011	\$165.05
CHEMAQUA INC	120561544	CHECK	4/3/2012	\$2,350.00
YTD Total For CHEMAQUA INC			Is \$11,948.37	
CHEMICAL RECLAMATION SERVICES LLC	120563110	CHECK	4/24/2012	\$61,372.00
CHEMICAL RECLAMATION SERVICES LLC	120566253	CHECK	6/5/2012	\$28,036.52
CHEMICAL RECLAMATION SERVICES LLC	120566839	CHECK	6/12/2012	\$4,497.50
CHEMICAL RECLAMATION SERVICES LLC	120567375	CHECK	6/19/2012	\$41,890.88
CHEMICAL RECLAMATION SERVICES LLC	120569012	CHECK	7/10/2012	\$109,623.63
CHEMICAL RECLAMATION SERVICES LLC	120573863	CHECK	9/11/2012	\$61,505.50
CHEMICAL RECLAMATION SERVICES LLC	120574470	CHECK	9/18/2012	\$77,122.00
YTD Total For CHEMICAL RECLAMATION SERVICES LLC			Is \$384,048.03	
CHEN YU WANG	467133734	CHECK	10/25/2011	\$950.00
CHEN YU WANG	467134054	CHECK	11/15/2011	\$950.00
CHEN YU WANG	467135592	CHECK	12/13/2011	\$950.00
CHEN YU WANG	467137203	CHECK	1/17/2012	\$950.00
CHEN YU WANG	467138802	CHECK	2/14/2012	\$950.00
CHEN YU WANG	467140376	CHECK	3/13/2012	\$950.00
CHEN YU WANG	467141985	CHECK	4/17/2012	\$686.00
CHEN YU WANG	467143551	CHECK	5/15/2012	\$818.00
CHEN YU WANG	467145083	CHECK	6/12/2012	\$818.00
CHEN YU WANG	467146697	CHECK	7/17/2012	\$818.00
CHEN YU WANG	467148236	CHECK	8/14/2012	\$818.00
CHEN YU WANG	467149738	CHECK	9/11/2012	\$824.00
YTD Total For CHEN YU WANG			Is \$10,482.00	
CHENG, WENHSING	1200027353	WIRE	1/3/2012	\$12.00
YTD Total For CHENG, WENHSING			Is \$12.00	
CHERYL A WILLIAMS	467132464	CHECK	10/18/2011	\$2,610.00
CHERYL A WILLIAMS	467134055	CHECK	11/15/2011	\$2,575.00
CHERYL A WILLIAMS	467135593	CHECK	12/13/2011	\$2,575.00
CHERYL A WILLIAMS	467137204	CHECK	1/17/2012	\$1,769.00
CHERYL A WILLIAMS	467138803	CHECK	2/14/2012	\$844.00
CHERYL A WILLIAMS	467140377	CHECK	3/13/2012	\$516.00
YTD Total For CHERYL A WILLIAMS			Is \$10,889.00	
CHERYL ANN CHIVERS	467146397	CHECK	7/3/2012	\$55.00
YTD Total For CHERYL ANN CHIVERS			Is \$55.00	
CHERYL ANN LAURENCE-KING	467141986	CHECK	4/17/2012	\$1,206.00
CHERYL ANN LAURENCE-KING	467143552	CHECK	5/15/2012	\$1,206.00
CHERYL ANN LAURENCE-KING	467145084	CHECK	6/12/2012	\$1,214.00
CHERYL ANN LAURENCE-KING	467146698	CHECK	7/17/2012	\$1,214.00
CHERYL ANN LAURENCE-KING	467148237	CHECK	8/14/2012	\$418.00
YTD Total For CHERYL ANN LAURENCE-KING			Is \$5,258.00	
CHERYL L JAKSA	1200025169	WIRE	10/18/2011	\$1,090.00
CHERYL L JAKSA	1200025375	WIRE	10/25/2011	\$1,630.00
CHERYL L JAKSA	1200025796	WIRE	11/8/2011	\$550.00
CHERYL L JAKSA	1200026031	WIRE	11/15/2011	\$1,340.00
CHERYL L JAKSA	1200026237	WIRE	11/22/2011	\$540.00
CHERYL L JAKSA	1200026448	WIRE	11/29/2011	\$635.00
CHERYL L JAKSA	1200026641	WIRE	12/6/2011	\$1,640.00
CHERYL L JAKSA	1200026863	WIRE	12/13/2011	\$2,230.00
CHERYL L JAKSA	1200027115	WIRE	12/20/2011	\$245.00
CHERYL L JAKSA	1200027354	WIRE	1/3/2012	\$2,105.00
CHERYL L JAKSA	1200027613	WIRE	1/10/2012	\$250.00
CHERYL L JAKSA	1200027990	WIRE	1/24/2012	\$1,020.00

Vendor Name	Payment No	Method	Date	Amount
CHERYL L JAKSA	1200028446	WIRE	2/7/2012	\$955.00
CHERYL L JAKSA	1200028680	WIRE	2/14/2012	\$465.00
CHERYL L JAKSA	1200028917	WIRE	2/21/2012	\$2,640.00
CHERYL L JAKSA	1200029144	WIRE	2/28/2012	\$1,730.00
CHERYL L JAKSA	1200029377	WIRE	3/6/2012	\$2,200.00
CHERYL L JAKSA	1200029592	WIRE	3/13/2012	\$335.00
CHERYL L JAKSA	1200029794	WIRE	3/20/2012	\$975.00
CHERYL L JAKSA	1200030014	WIRE	3/27/2012	\$1,145.00
CHERYL L JAKSA	1200030236	WIRE	4/3/2012	\$100.00
CHERYL L JAKSA	1200030434	WIRE	4/10/2012	\$1,285.00
CHERYL L JAKSA	1200030684	WIRE	4/17/2012	\$280.00
CHERYL L JAKSA	1200030905	WIRE	4/24/2012	\$360.00
CHERYL L JAKSA	1200031114	WIRE	5/1/2012	\$1,920.00
CHERYL L JAKSA	1200031302	WIRE	5/8/2012	\$980.00
CHERYL L JAKSA	1200031538	WIRE	5/15/2012	\$3,220.00
CHERYL L JAKSA	1200031757	WIRE	5/22/2012	\$560.00
CHERYL L JAKSA	1200031961	WIRE	5/29/2012	\$370.00
CHERYL L JAKSA	1200032166	WIRE	6/5/2012	\$835.00
CHERYL L JAKSA	1200032409	WIRE	6/12/2012	\$145.00
CHERYL L JAKSA	1200032617	WIRE	6/19/2012	\$1,120.00
CHERYL L JAKSA	1200032852	WIRE	6/26/2012	\$1,690.00
CHERYL L JAKSA	1200033071	WIRE	7/3/2012	\$995.00
CHERYL L JAKSA	1200033294	WIRE	7/10/2012	\$100.00
CHERYL L JAKSA	1200033488	WIRE	7/17/2012	\$200.00
CHERYL L JAKSA	1200033709	WIRE	7/24/2012	\$1,095.00
CHERYL L JAKSA	1200033910	WIRE	7/31/2012	\$540.00
CHERYL L JAKSA	1200034128	WIRE	8/7/2012	\$985.00
CHERYL L JAKSA	1200034376	WIRE	8/14/2012	\$460.00
CHERYL L JAKSA	1200034598	WIRE	8/21/2012	\$995.00
CHERYL L JAKSA	1200034798	WIRE	8/28/2012	\$360.00
CHERYL L JAKSA	1200035016	WIRE	9/4/2012	\$1,305.00
CHERYL L JAKSA	1200035226	WIRE	9/11/2012	\$1,517.00
CHERYL L JAKSA	1200035459	WIRE	9/18/2012	\$570.00
CHERYL L JAKSA	1200035696	WIRE	9/25/2012	\$1,865.00
CHERYL L JAKSA	1200035950	WIRE	9/28/2012	\$1,670.00
YTD Total For CHERYL L JAKSA			Is \$49,242.00	
CHERYL LANE	467132465	CHECK	10/18/2011	\$4.00
CHERYL LANE	467134056	CHECK	11/15/2011	\$4.00
CHERYL LANE	467135594	CHECK	12/13/2011	\$4.00
CHERYL LANE	467137205	CHECK	1/17/2012	\$4.00
CHERYL LANE	467138804	CHECK	2/14/2012	\$4.00
CHERYL LANE	467140378	CHECK	3/13/2012	\$4.00
CHERYL LANE	467141987	CHECK	4/17/2012	\$4.00
CHERYL LANE	467143553	CHECK	5/15/2012	\$4.00
CHERYL LANE	467145085	CHECK	6/12/2012	\$4.00
CHERYL LANE	467146699	CHECK	7/17/2012	\$4.00
CHERYL LANE	467148238	CHECK	8/14/2012	\$5.00
CHERYL LANE	467149739	CHECK	9/11/2012	\$5.00
YTD Total For CHERYL LANE			Is \$50.00	
CHESTER HALL	467132466	CHECK	10/18/2011	\$694.00
CHESTER HALL	467134057	CHECK	11/15/2011	\$694.00
CHESTER HALL	467135595	CHECK	12/13/2011	\$694.00
CHESTER HALL	467137206	CHECK	1/17/2012	\$694.00
CHESTER HALL	467138805	CHECK	2/14/2012	\$500.00
CHESTER HALL	467140379	CHECK	3/13/2012	\$597.00
CHESTER HALL	467141988	CHECK	4/17/2012	\$597.00
CHESTER HALL	467143554	CHECK	5/15/2012	\$597.00
YTD Total For CHESTER HALL			Is \$5,067.00	
CHESTNUT LEASECO LLC	120566840	CHECK	6/12/2012	\$884.64

Vendor Name	Payment No	Method	Date	Amount
CHESTNUT LEASECO LLC	120567376	CHECK	6/19/2012	\$663.48
YTD Total For CHESTNUT LEASECO LLC			Is \$1,548.12	
CHEVELLE APTS	120549372	CHECK	10/25/2011	\$550.00
CHEVELLE APTS	120553221	CHECK	12/13/2011	\$376.00
CHEVELLE APTS	120555676	CHECK	1/17/2012	\$1,804.50
CHEVELLE APTS	120557776	CHECK	2/14/2012	\$295.70
CHEVELLE APTS	120559942	CHECK	3/13/2012	\$295.70
CHEVELLE APTS	120560475	CHECK	3/20/2012	\$352.00
YTD Total For CHEVELLE APTS			Is \$3,673.90	
CHHEAT SAMRITH	4670005559	WIRE	10/18/2011	\$1,204.00
CHHEAT SAMRITH	4670005813	WIRE	11/15/2011	\$1,204.00
CHHEAT SAMRITH	4670006051	WIRE	12/13/2011	\$1,204.00
CHHEAT SAMRITH	4670006312	WIRE	1/17/2012	\$1,204.00
CHHEAT SAMRITH	4670006581	WIRE	2/14/2012	\$1,204.00
CHHEAT SAMRITH	4670006844	WIRE	3/13/2012	\$1,204.00
CHHEAT SAMRITH	4670007131	WIRE	4/17/2012	\$1,204.00
CHHEAT SAMRITH	4670007420	WIRE	5/15/2012	\$1,204.00
CHHEAT SAMRITH	4670007712	WIRE	6/12/2012	\$1,204.00
CHHEAT SAMRITH	4670008002	WIRE	7/17/2012	\$1,204.00
CHHEAT SAMRITH	4670008278	WIRE	8/14/2012	\$1,204.00
CHHEAT SAMRITH	4670008553	WIRE	9/11/2012	\$1,204.00
YTD Total For CHHEAT SAMRITH			Is \$14,448.00	
CHI LAM	467135288	CHECK	11/22/2011	\$1,335.00
CHI LAM	467135596	CHECK	12/13/2011	\$445.00
CHI LAM	467137207	CHECK	1/17/2012	\$445.00
CHI LAM	467138806	CHECK	2/14/2012	\$445.00
CHI LAM	467140380	CHECK	3/13/2012	\$445.00
CHI LAM	467141989	CHECK	4/17/2012	\$445.00
CHI LAM	467143555	CHECK	5/15/2012	\$445.00
CHI LAM	467144797	CHECK	5/29/2012	\$632.00
CHI LAM	467145086	CHECK	6/12/2012	\$704.00
CHI LAM	467146700	CHECK	7/17/2012	\$704.00
CHI LAM	467148239	CHECK	8/14/2012	\$704.00
CHI LAM	467149740	CHECK	9/11/2012	\$576.00
YTD Total For CHI LAM			Is \$7,325.00	
CHIA HSIN WU	467132467	CHECK	10/18/2011	\$356.00
CHIA HSIN WU	467134058	CHECK	11/15/2011	\$356.00
CHIA HSIN WU	467135597	CHECK	12/13/2011	\$356.00
CHIA HSIN WU	467137208	CHECK	1/17/2012	\$356.00
CHIA HSIN WU	467138807	CHECK	2/14/2012	\$356.00
CHIA HSIN WU	467140381	CHECK	3/13/2012	\$494.00
CHIA HSIN WU	467141990	CHECK	4/17/2012	\$494.00
CHIA HSIN WU	467143556	CHECK	5/15/2012	\$494.00
CHIA HSIN WU	467145087	CHECK	6/12/2012	\$494.00
CHIA HSIN WU	467146701	CHECK	7/17/2012	\$494.00
CHIA HSIN WU	467148240	CHECK	8/14/2012	\$494.00
CHIA HSIN WU	467149741	CHECK	9/11/2012	\$494.00
YTD Total For CHIA HSIN WU			Is \$5,238.00	
CHICAGO TITLE CO	120564186	CHECK	5/8/2012	\$7,500.00
YTD Total For CHICAGO TITLE CO			Is \$7,500.00	
CHICORY COURT MADISON III LP	120548827	CHECK	10/18/2011	\$842.00
CHICORY COURT MADISON III LP	120550532	CHECK	11/8/2011	\$1,837.00
CHICORY COURT MADISON III LP	120556740	CHECK	1/31/2012	\$1,363.00
CHICORY COURT MADISON III LP	120558341	CHECK	2/21/2012	\$1,186.00
CHICORY COURT MADISON III LP	120559943	CHECK	3/13/2012	\$1,346.90
CHICORY COURT MADISON III LP	120562577	CHECK	4/17/2012	\$505.09
CHICORY COURT MADISON III LP	120564724	CHECK	5/15/2012	\$505.09
CHICORY COURT MADISON III LP	120566841	CHECK	6/12/2012	\$505.09
CHICORY COURT MADISON III LP	120569503	CHECK	7/17/2012	\$505.09

Vendor Name	Payment No	Method	Date	Amount
CHICORY COURT MADISON III LP	120571770	CHECK	8/14/2012	\$505.09
CHICORY COURT MADISON III LP	120574471	CHECK	9/18/2012	\$505.09
CHICORY COURT MADISON III LP	467132468	CHECK	10/18/2011	\$10,564.00
CHICORY COURT MADISON III LP	467134059	CHECK	11/15/2011	\$9,715.00
CHICORY COURT MADISON III LP	467135598	CHECK	12/13/2011	\$10,288.00
CHICORY COURT MADISON III LP	467136893	CHECK	1/3/2012	\$1,678.00
CHICORY COURT MADISON III LP	467137209	CHECK	1/17/2012	\$13,410.00
CHICORY COURT MADISON III LP	467138495	CHECK	1/31/2012	\$224.00
CHICORY COURT MADISON III LP	467138808	CHECK	2/14/2012	\$11,942.00
CHICORY COURT MADISON III LP	467140382	CHECK	3/13/2012	\$11,571.00
CHICORY COURT MADISON III LP	467141991	CHECK	4/17/2012	\$10,807.00
CHICORY COURT MADISON III LP	467143202	CHECK	4/24/2012	\$985.85
CHICORY COURT MADISON III LP	467143245	CHECK	5/1/2012	\$1,368.00
CHICORY COURT MADISON III LP	467143557	CHECK	5/15/2012	\$14,205.05
CHICORY COURT MADISON III LP	467144763	CHECK	5/22/2012	\$1,146.00
CHICORY COURT MADISON III LP	467145088	CHECK	6/12/2012	\$12,436.00
CHICORY COURT MADISON III LP	467146353	CHECK	6/26/2012	\$2,064.22
CHICORY COURT MADISON III LP	467146702	CHECK	7/17/2012	\$17,830.80
CHICORY COURT MADISON III LP	467147885	CHECK	7/24/2012	\$646.00
CHICORY COURT MADISON III LP	467147923	CHECK	7/31/2012	\$116.00
CHICORY COURT MADISON III LP	467148241	CHECK	8/14/2012	\$13,084.00
CHICORY COURT MADISON III LP	467149742	CHECK	9/11/2012	\$14,301.00
CHICORY COURT MADISON III LP	467150910	CHECK	9/18/2012	\$2,539.37
CHICORY COURT MADISON III LP	467150960	CHECK	9/25/2012	\$3,194.93
YTD Total For CHICORY COURT MADISON III LP			Is \$173,721.66	
CHIEF	1200032167	WIRE	6/5/2012	\$1,523.93
CHIEF	1200034129	WIRE	8/7/2012	\$1,686.00
YTD Total For CHIEF			Is \$3,209.93	
CHIKA ANYIAM	120548370	CHECK	10/11/2011	\$1,170.00
CHIKA ANYIAM	120548828	CHECK	10/18/2011	\$2,010.00
CHIKA ANYIAM	120549373	CHECK	10/25/2011	\$3,355.00
CHIKA ANYIAM	120550036	CHECK	11/1/2011	\$2,020.00
CHIKA ANYIAM	120550533	CHECK	11/8/2011	\$2,215.00
CHIKA ANYIAM	120551082	CHECK	11/15/2011	\$1,905.00
CHIKA ANYIAM	120551587	CHECK	11/22/2011	\$870.00
CHIKA ANYIAM	120552121	CHECK	11/29/2011	\$5,690.00
CHIKA ANYIAM	120552591	CHECK	12/6/2011	\$2,235.00
CHIKA ANYIAM	120553222	CHECK	12/13/2011	\$2,850.00
CHIKA ANYIAM	120553873	CHECK	12/20/2011	\$1,530.00
CHIKA ANYIAM	120554512	CHECK	1/3/2012	\$1,350.00
CHIKA ANYIAM	120555225	CHECK	1/10/2012	\$3,930.00
CHIKA ANYIAM	120555677	CHECK	1/17/2012	\$1,935.00
CHIKA ANYIAM	120556741	CHECK	1/31/2012	\$1,170.00
CHIKA ANYIAM	120557329	CHECK	2/7/2012	\$2,520.00
CHIKA ANYIAM	120557777	CHECK	2/14/2012	\$4,415.00
CHIKA ANYIAM	120558342	CHECK	2/21/2012	\$1,860.00
CHIKA ANYIAM	120558874	CHECK	2/28/2012	\$450.00
CHIKA ANYIAM	120559460	CHECK	3/6/2012	\$3,770.00
CHIKA ANYIAM	120559944	CHECK	3/13/2012	\$1,110.00
CHIKA ANYIAM	120560476	CHECK	3/20/2012	\$1,000.00
CHIKA ANYIAM	120560996	CHECK	3/27/2012	\$2,295.00
CHIKA ANYIAM	120561545	CHECK	4/3/2012	\$1,590.00
CHIKA ANYIAM	120562010	CHECK	4/10/2012	\$1,770.00
CHIKA ANYIAM	120562578	CHECK	4/17/2012	\$810.00
CHIKA ANYIAM	120563111	CHECK	4/24/2012	\$1,500.00
CHIKA ANYIAM	120563732	CHECK	5/1/2012	\$3,630.00
CHIKA ANYIAM	120564187	CHECK	5/8/2012	\$2,935.00
CHIKA ANYIAM	120564725	CHECK	5/15/2012	\$1,590.00
CHIKA ANYIAM	120565269	CHECK	5/22/2012	\$1,110.00

Vendor Name	Payment No	Method	Date	Amount
CHIKA ANYIAM	120565849	CHECK	5/29/2012	\$450.00
CHIKA ANYIAM	120566254	CHECK	6/5/2012	\$4,295.00
CHIKA ANYIAM	120566842	CHECK	6/12/2012	\$1,395.00
CHIKA ANYIAM	120567377	CHECK	6/19/2012	\$2,400.00
CHIKA ANYIAM	120567941	CHECK	6/26/2012	\$540.00
CHIKA ANYIAM	120568436	CHECK	7/3/2012	\$345.00
CHIKA ANYIAM	120569013	CHECK	7/10/2012	\$990.00
CHIKA ANYIAM	120569504	CHECK	7/17/2012	\$510.00
CHIKA ANYIAM	120570062	CHECK	7/24/2012	\$510.00
CHIKA ANYIAM	120570562	CHECK	7/31/2012	\$500.00
CHIKA ANYIAM	120571132	CHECK	8/7/2012	\$2,700.00
CHIKA ANYIAM	120571771	CHECK	8/14/2012	\$420.00
CHIKA ANYIAM	120572386	CHECK	8/21/2012	\$990.00
CHIKA ANYIAM	120572849	CHECK	8/28/2012	\$770.00
CHIKA ANYIAM	120573377	CHECK	9/4/2012	\$1,515.00
CHIKA ANYIAM	120573864	CHECK	9/11/2012	\$1,800.00
CHIKA ANYIAM	120574472	CHECK	9/18/2012	\$1,125.00
CHIKA ANYIAM	120575073	CHECK	9/25/2012	\$4,870.00
CHIKA ANYIAM	120575659	CHECK	9/28/2012	\$1,850.00
YTD Total For CHIKA ANYIAM			Is \$94,565.00	
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120548657	CHECK	10/14/2011	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120549887	CHECK	10/28/2011	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120550924	CHECK	11/11/2011	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120551982	CHECK	11/23/2011	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120553051	CHECK	12/9/2011	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120554292	CHECK	12/23/2011	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120555064	CHECK	1/6/2012	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120556073	CHECK	1/20/2012	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120557192	CHECK	2/3/2012	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120558176	CHECK	2/17/2012	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120559312	CHECK	3/2/2012	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120560315	CHECK	3/16/2012	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120561401	CHECK	3/30/2012	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120562408	CHECK	4/13/2012	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120563593	CHECK	4/27/2012	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120564560	CHECK	5/11/2012	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120565712	CHECK	5/25/2012	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120566671	CHECK	6/8/2012	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120567779	CHECK	6/22/2012	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120568863	CHECK	7/6/2012	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120569900	CHECK	7/20/2012	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120570954	CHECK	8/3/2012	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120572237	CHECK	8/17/2012	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120573228	CHECK	8/31/2012	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120574288	CHECK	9/14/2012	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120575506	CHECK	9/28/2012	\$204.58
YTD Total For CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY			Is \$5,319.08	
CHILDRENS ORTHOPAEDIC ASSOC OF SOUTH TEXAS LLP	120559461	CHECK	3/6/2012	\$70.60
YTD Total For CHILDRENS ORTHOPAEDIC ASSOC OF SOUTH TEXAS LLP			Is \$70.60	
CHILES, GERALD D	1200034799	WIRE	8/28/2012	\$130.67
YTD Total For CHILES, GERALD D			Is \$130.67	
CHIOU SISHUA	120552592	CHECK	12/6/2011	\$1,150.00
CHIOU SISHUA	120553874	CHECK	12/20/2011	\$575.00
YTD Total For CHIOU SISHUA			Is \$1,725.00	
CHIVAS SQUARE APARTMENTS LP	120563733	CHECK	5/1/2012	\$819.57
YTD Total For CHIVAS SQUARE APARTMENTS LP			Is \$819.57	
CHOSEN FINANCIAL INVESTMENTS LP	4670005560	WIRE	10/18/2011	\$436.00
CHOSEN FINANCIAL INVESTMENTS LP	4670005814	WIRE	11/15/2011	\$436.00
CHOSEN FINANCIAL INVESTMENTS LP	4670006052	WIRE	12/13/2011	\$436.00

Vendor Name	Payment No	Method	Date	Amount
CHOSEN FINANCIAL INVESTMENTS LP	4670006313	WIRE	1/17/2012	\$436.00
CHOSEN FINANCIAL INVESTMENTS LP	4670006582	WIRE	2/14/2012	\$436.00
CHOSEN FINANCIAL INVESTMENTS LP	4670006845	WIRE	3/13/2012	\$348.00
CHOSEN FINANCIAL INVESTMENTS LP	4670007132	WIRE	4/17/2012	\$348.00
CHOSEN FINANCIAL INVESTMENTS LP	4670007421	WIRE	5/15/2012	\$348.00
CHOSEN FINANCIAL INVESTMENTS LP	4670007713	WIRE	6/12/2012	\$348.00
CHOSEN FINANCIAL INVESTMENTS LP	4670008003	WIRE	7/17/2012	\$348.00
CHOSEN FINANCIAL INVESTMENTS LP	4670008279	WIRE	8/14/2012	\$348.00
CHOSEN FINANCIAL INVESTMENTS LP	4670008554	WIRE	9/11/2012	\$348.00
YTD Total For CHOSEN FINANCIAL INVESTMENTS LP			Is \$4,616.00	
CHRIS HERRING	120563112	CHECK	4/24/2012	\$28.79
YTD Total For CHRIS HERRING			Is \$28.79	
CHRIS JACKSON	120551588	CHECK	11/22/2011	\$136.39
YTD Total For CHRIS JACKSON			Is \$136.39	
CHRIS JOHNSON	467132469	CHECK	10/18/2011	\$838.00
CHRIS JOHNSON	467134060	CHECK	11/15/2011	\$838.00
CHRIS JOHNSON	467135599	CHECK	12/13/2011	\$838.00
CHRIS JOHNSON	467137210	CHECK	1/17/2012	\$838.00
CHRIS JOHNSON	467138809	CHECK	2/14/2012	\$838.00
CHRIS JOHNSON	467140383	CHECK	3/13/2012	\$838.00
CHRIS JOHNSON	467141992	CHECK	4/17/2012	\$838.00
CHRIS JOHNSON	467143558	CHECK	5/15/2012	\$838.00
CHRIS JOHNSON	467145089	CHECK	6/12/2012	\$838.00
CHRIS JOHNSON	467146703	CHECK	7/17/2012	\$556.00
CHRIS JOHNSON	467148242	CHECK	8/14/2012	\$556.00
CHRIS JOHNSON	467149743	CHECK	9/11/2012	\$556.00
YTD Total For CHRIS JOHNSON			Is \$9,210.00	
CHRIS KOUSTOUBARDIS	120551589	CHECK	11/22/2011	\$100.00
CHRIS KOUSTOUBARDIS	120553223	CHECK	12/13/2011	\$150.00
CHRIS KOUSTOUBARDIS	120558343	CHECK	2/21/2012	\$100.00
CHRIS KOUSTOUBARDIS	120559462	CHECK	3/6/2012	\$550.00
CHRIS KOUSTOUBARDIS	120559945	CHECK	3/13/2012	\$300.00
CHRIS KOUSTOUBARDIS	120560477	CHECK	3/20/2012	\$300.00
CHRIS KOUSTOUBARDIS	120562011	CHECK	4/10/2012	\$350.00
CHRIS KOUSTOUBARDIS	120563734	CHECK	5/1/2012	\$200.00
CHRIS KOUSTOUBARDIS	120564188	CHECK	5/8/2012	\$150.00
CHRIS KOUSTOUBARDIS	120564726	CHECK	5/15/2012	\$150.00
CHRIS KOUSTOUBARDIS	120566255	CHECK	6/5/2012	\$200.00
CHRIS KOUSTOUBARDIS	120566843	CHECK	6/12/2012	\$100.00
CHRIS KOUSTOUBARDIS	120567378	CHECK	6/19/2012	\$100.00
CHRIS KOUSTOUBARDIS	120567942	CHECK	6/26/2012	\$500.00
CHRIS KOUSTOUBARDIS	120568437	CHECK	7/3/2012	\$100.00
CHRIS KOUSTOUBARDIS	120569014	CHECK	7/10/2012	\$100.00
CHRIS KOUSTOUBARDIS	120569505	CHECK	7/17/2012	\$150.00
CHRIS KOUSTOUBARDIS	120570063	CHECK	7/24/2012	\$400.00
CHRIS KOUSTOUBARDIS	120570563	CHECK	7/31/2012	\$250.00
CHRIS KOUSTOUBARDIS	120571133	CHECK	8/7/2012	\$150.00
CHRIS KOUSTOUBARDIS	120571772	CHECK	8/14/2012	\$200.00
CHRIS KOUSTOUBARDIS	120572387	CHECK	8/21/2012	\$200.00
CHRIS KOUSTOUBARDIS	120573865	CHECK	9/11/2012	\$300.00
CHRIS KOUSTOUBARDIS	120574473	CHECK	9/18/2012	\$300.00
CHRIS KOUSTOUBARDIS	120575074	CHECK	9/25/2012	\$100.00
YTD Total For CHRIS KOUSTOUBARDIS			Is \$5,500.00	
CHRIS OSBORNE	467132470	CHECK	10/18/2011	\$509.00
CHRIS OSBORNE	467134061	CHECK	11/15/2011	\$509.00
CHRIS OSBORNE	467135600	CHECK	12/13/2011	\$543.00
CHRIS OSBORNE	467137211	CHECK	1/17/2012	\$543.00
CHRIS OSBORNE	467138810	CHECK	2/14/2012	\$543.00
CHRIS OSBORNE	467140384	CHECK	3/13/2012	\$543.00

Vendor Name	Payment No	Method	Date	Amount
CHRIS OSBORNE	467141993	CHECK	4/17/2012	\$543.00
CHRIS OSBORNE	467143559	CHECK	5/15/2012	\$543.00
CHRIS OSBORNE	467145090	CHECK	6/12/2012	\$543.00
CHRIS OSBORNE	467146704	CHECK	7/17/2012	\$543.00
CHRIS OSBORNE	467148243	CHECK	8/14/2012	\$543.00
CHRIS OSBORNE	467149744	CHECK	9/11/2012	\$543.00
YTD Total For CHRIS OSBORNE			Is \$6,448.00	
CHRIS SCHMIEDEKE	120573378	CHECK	9/4/2012	\$300.00
YTD Total For CHRIS SCHMIEDEKE			Is \$300.00	
CHRIS THOMPSON	120548371	CHECK	10/11/2011	\$450.00
CHRIS THOMPSON	120548829	CHECK	10/18/2011	\$476.50
CHRIS THOMPSON	120550534	CHECK	11/8/2011	\$990.00
CHRIS THOMPSON	120552122	CHECK	11/29/2011	\$450.00
CHRIS THOMPSON	120552593	CHECK	12/6/2011	\$810.00
CHRIS THOMPSON	120553224	CHECK	12/13/2011	\$540.00
CHRIS THOMPSON	120554513	CHECK	1/3/2012	\$600.00
CHRIS THOMPSON	120555226	CHECK	1/10/2012	\$360.00
CHRIS THOMPSON	120556742	CHECK	1/31/2012	\$360.00
CHRIS THOMPSON	120560478	CHECK	3/20/2012	\$360.00
CHRIS THOMPSON	120560997	CHECK	3/27/2012	\$360.00
CHRIS THOMPSON	120561546	CHECK	4/3/2012	\$840.00
CHRIS THOMPSON	120564189	CHECK	5/8/2012	\$1,520.00
CHRIS THOMPSON	120564727	CHECK	5/15/2012	\$1,440.00
CHRIS THOMPSON	120566256	CHECK	6/5/2012	\$360.00
CHRIS THOMPSON	120567379	CHECK	6/19/2012	\$450.00
CHRIS THOMPSON	120567943	CHECK	6/26/2012	\$1,485.00
CHRIS THOMPSON	120570564	CHECK	7/31/2012	\$510.00
CHRIS THOMPSON	120571134	CHECK	8/7/2012	\$2,960.00
CHRIS THOMPSON	120573866	CHECK	9/11/2012	\$270.00
CHRIS THOMPSON	120574474	CHECK	9/18/2012	\$1,365.00
CHRIS THOMPSON	120575660	CHECK	9/28/2012	\$360.00
YTD Total For CHRIS THOMPSON			Is \$17,316.50	
CHRISDELIN LEWIS	120563113	CHECK	4/24/2012	\$2,400.00
CHRISDELIN LEWIS	120565270	CHECK	5/22/2012	\$1,200.00
CHRISDELIN LEWIS	120567944	CHECK	6/26/2012	\$1,200.00
CHRISDELIN LEWIS	120570064	CHECK	7/24/2012	\$1,200.00
YTD Total For CHRISDELIN LEWIS			Is \$6,000.00	
CHRISMAN-HOCKETT, LORI P	1200032410	WIRE	6/12/2012	\$302.60
CHRISMAN-HOCKETT, LORI P	1200033489	WIRE	7/17/2012	\$258.84
YTD Total For CHRISMAN-HOCKETT, LORI P			Is \$561.44	
CHRIST FOR THE NATIONS INC	120553225	CHECK	12/13/2011	\$200.00
CHRIST FOR THE NATIONS INC	120569015	CHECK	7/10/2012	\$200.00
CHRIST FOR THE NATIONS INC	467132471	CHECK	10/18/2011	\$52.00
CHRIST FOR THE NATIONS INC	467134062	CHECK	11/15/2011	\$52.00
CHRIST FOR THE NATIONS INC	467135601	CHECK	12/13/2011	\$52.00
CHRIST FOR THE NATIONS INC	467137212	CHECK	1/17/2012	\$52.00
CHRIST FOR THE NATIONS INC	467138811	CHECK	2/14/2012	\$52.00
CHRIST FOR THE NATIONS INC	467140385	CHECK	3/13/2012	\$52.00
CHRIST FOR THE NATIONS INC	467141994	CHECK	4/17/2012	\$52.00
CHRIST FOR THE NATIONS INC	467143560	CHECK	5/15/2012	\$52.00
CHRIST FOR THE NATIONS INC	467145091	CHECK	6/12/2012	\$52.00
CHRIST FOR THE NATIONS INC	467146705	CHECK	7/17/2012	\$36.00
CHRIST FOR THE NATIONS INC	467148244	CHECK	8/14/2012	\$36.00
CHRIST FOR THE NATIONS INC	467149745	CHECK	9/11/2012	\$36.00
YTD Total For CHRIST FOR THE NATIONS INC			Is \$976.00	
CHRISTENSEN, HEIDI	1200032168	WIRE	6/5/2012	\$192.21
YTD Total For CHRISTENSEN, HEIDI			Is \$192.21	
CHRISTIAN CHAPEL TEMPLE OF FAITH	120553226	CHECK	12/13/2011	\$350.00
YTD Total For CHRISTIAN CHAPEL TEMPLE OF FAITH			Is \$350.00	

Vendor Name	Payment No	Method	Date	Amount
CHRISTIAN S KELSO	120549374	CHECK	10/25/2011	\$350.00
YTD Total For CHRISTIAN S KELSO			Is \$350.00	
CHRISTIAN T SOUZA	120548830	CHECK	10/18/2011	\$6,038.00
CHRISTIAN T SOUZA	120558344	CHECK	2/21/2012	\$2,565.00
CHRISTIAN T SOUZA	120560998	CHECK	3/27/2012	\$2,565.00
CHRISTIAN T SOUZA	120566844	CHECK	6/12/2012	\$3,438.00
CHRISTIAN T SOUZA	120567945	CHECK	6/26/2012	\$2,430.00
CHRISTIAN T SOUZA	120572388	CHECK	8/21/2012	\$2,475.00
YTD Total For CHRISTIAN T SOUZA			Is \$19,511.00	
CHRISTIE BEACHUM	467132472	CHECK	10/18/2011	\$28.00
CHRISTIE BEACHUM	467134063	CHECK	11/15/2011	\$28.00
CHRISTIE BEACHUM	467135602	CHECK	12/13/2011	\$187.00
CHRISTIE BEACHUM	467137213	CHECK	1/17/2012	\$187.00
CHRISTIE BEACHUM	467138812	CHECK	2/14/2012	\$187.00
YTD Total For CHRISTIE BEACHUM			Is \$617.00	
CHRISTIE BENNETT	120573379	CHECK	9/4/2012	\$165.39
YTD Total For CHRISTIE BENNETT			Is \$165.39	
CHRISTIE HESTER	467132473	CHECK	10/18/2011	\$188.00
CHRISTIE HESTER	467134064	CHECK	11/15/2011	\$188.00
CHRISTIE HESTER	467135603	CHECK	12/13/2011	\$188.00
CHRISTIE HESTER	467137214	CHECK	1/17/2012	\$188.00
CHRISTIE HESTER	467138813	CHECK	2/14/2012	\$188.00
CHRISTIE HESTER	467140386	CHECK	3/13/2012	\$188.00
CHRISTIE HESTER	467141995	CHECK	4/17/2012	\$188.00
CHRISTIE HESTER	467143561	CHECK	5/15/2012	\$188.00
CHRISTIE HESTER	467145092	CHECK	6/12/2012	\$136.00
CHRISTIE HESTER	467146706	CHECK	7/17/2012	\$136.00
CHRISTIE HESTER	467148245	CHECK	8/14/2012	\$136.00
CHRISTIE HESTER	467149746	CHECK	9/11/2012	\$136.00
YTD Total For CHRISTIE HESTER			Is \$2,048.00	
CHRISTIE N WILLIAMS	1200025170	WIRE	10/18/2011	\$270.00
CHRISTIE N WILLIAMS	1200025376	WIRE	10/25/2011	\$450.00
CHRISTIE N WILLIAMS	1200026032	WIRE	11/15/2011	\$640.00
CHRISTIE N WILLIAMS	1200026449	WIRE	11/29/2011	\$4,254.00
CHRISTIE N WILLIAMS	1200026642	WIRE	12/6/2011	\$2,500.00
CHRISTIE N WILLIAMS	1200027355	WIRE	1/3/2012	\$1,170.00
CHRISTIE N WILLIAMS	1200028447	WIRE	2/7/2012	\$360.00
CHRISTIE N WILLIAMS	1200033490	WIRE	7/17/2012	\$540.00
YTD Total For CHRISTIE N WILLIAMS			Is \$10,184.00	
CHRISTINA CAMPBELL	467132474	CHECK	10/18/2011	\$147.00
CHRISTINA CAMPBELL	467134065	CHECK	11/15/2011	\$147.00
CHRISTINA CAMPBELL	467135604	CHECK	12/13/2011	\$147.00
CHRISTINA CAMPBELL	467137215	CHECK	1/17/2012	\$147.00
CHRISTINA CAMPBELL	467138814	CHECK	2/14/2012	\$147.00
CHRISTINA CAMPBELL	467140387	CHECK	3/13/2012	\$147.00
CHRISTINA CAMPBELL	467141996	CHECK	4/17/2012	\$147.00
CHRISTINA CAMPBELL	467143562	CHECK	5/15/2012	\$147.00
CHRISTINA CAMPBELL	467145093	CHECK	6/12/2012	\$147.00
YTD Total For CHRISTINA CAMPBELL			Is \$1,323.00	
CHRISTINA MELTON CRAIN	1200026864	WIRE	12/13/2011	\$400.00
CHRISTINA MELTON CRAIN	1200035460	WIRE	9/18/2012	\$2,215.00
YTD Total For CHRISTINA MELTON CRAIN			Is \$2,615.00	
CHRISTINA RECABO	120572850	CHECK	8/28/2012	\$180.00
YTD Total For CHRISTINA RECABO			Is \$180.00	
CHRISTINE A HARRIS	1200035227	WIRE	9/11/2012	\$1,170.00
CHRISTINE A HARRIS	1200035461	WIRE	9/18/2012	\$360.00
CHRISTINE A HARRIS	1200035697	WIRE	9/25/2012	\$270.00
CHRISTINE A HARRIS	120548372	CHECK	10/11/2011	\$540.00
CHRISTINE A HARRIS	120548831	CHECK	10/18/2011	\$810.00

Vendor Name	Payment No	Method	Date	Amount
CHRISTINE A HARRIS	120549375	CHECK	10/25/2011	\$540.00
CHRISTINE A HARRIS	120550037	CHECK	11/1/2011	\$360.00
CHRISTINE A HARRIS	120552594	CHECK	12/6/2011	\$360.00
CHRISTINE A HARRIS	120553227	CHECK	12/13/2011	\$360.00
CHRISTINE A HARRIS	120553875	CHECK	12/20/2011	\$360.00
CHRISTINE A HARRIS	120554514	CHECK	1/3/2012	\$2,722.50
CHRISTINE A HARRIS	120555227	CHECK	1/10/2012	\$630.00
CHRISTINE A HARRIS	120556223	CHECK	1/24/2012	\$720.00
CHRISTINE A HARRIS	120556743	CHECK	1/31/2012	\$810.00
CHRISTINE A HARRIS	120557778	CHECK	2/14/2012	\$270.00
CHRISTINE A HARRIS	120558345	CHECK	2/21/2012	\$1,260.00
CHRISTINE A HARRIS	120558875	CHECK	2/28/2012	\$360.00
CHRISTINE A HARRIS	120559463	CHECK	3/6/2012	\$540.00
CHRISTINE A HARRIS	120560479	CHECK	3/20/2012	\$270.00
CHRISTINE A HARRIS	120560999	CHECK	3/27/2012	\$270.00
CHRISTINE A HARRIS	120561547	CHECK	4/3/2012	\$150.00
CHRISTINE A HARRIS	120562012	CHECK	4/10/2012	\$810.00
CHRISTINE A HARRIS	120563114	CHECK	4/24/2012	\$1,980.00
CHRISTINE A HARRIS	120563735	CHECK	5/1/2012	\$270.00
CHRISTINE A HARRIS	120565271	CHECK	5/22/2012	\$990.00
CHRISTINE A HARRIS	120566845	CHECK	6/12/2012	\$1,080.00
CHRISTINE A HARRIS	120567380	CHECK	6/19/2012	\$900.00
CHRISTINE A HARRIS	120568438	CHECK	7/3/2012	\$900.00
CHRISTINE A HARRIS	120569506	CHECK	7/17/2012	\$630.00
CHRISTINE A HARRIS	120570065	CHECK	7/24/2012	\$1,980.00
CHRISTINE A HARRIS	120571135	CHECK	8/7/2012	\$135.00
CHRISTINE A HARRIS	120571773	CHECK	8/14/2012	\$2,092.50
CHRISTINE A HARRIS	120572389	CHECK	8/21/2012	\$2,416.50
CHRISTINE A HARRIS	120572851	CHECK	8/28/2012	\$1,800.00
CHRISTINE A HARRIS	120573380	CHECK	9/4/2012	\$540.00
YTD Total For CHRISTINE A HARRIS			Is \$29,656.50	
CHRISTOL JAMES	120553876	CHECK	12/20/2011	\$333.15
YTD Total For CHRISTOL JAMES			Is \$333.15	
CHRISTOPHER & LAURIE MCKENDALL	120575661	CHECK	9/28/2012	\$225.00
YTD Total For CHRISTOPHER & LAURIE MCKENDALL			Is \$225.00	
CHRISTOPHER CLAASEN	467132475	CHECK	10/18/2011	\$1,334.00
CHRISTOPHER CLAASEN	467134066	CHECK	11/15/2011	\$1,334.00
CHRISTOPHER CLAASEN	467135605	CHECK	12/13/2011	\$1,334.00
CHRISTOPHER CLAASEN	467137216	CHECK	1/17/2012	\$1,334.00
CHRISTOPHER CLAASEN	467138815	CHECK	2/14/2012	\$1,334.00
CHRISTOPHER CLAASEN	467140388	CHECK	3/13/2012	\$1,271.00
CHRISTOPHER CLAASEN	467141997	CHECK	4/17/2012	\$1,271.00
CHRISTOPHER CLAASEN	467143563	CHECK	5/15/2012	\$1,271.00
CHRISTOPHER CLAASEN	467145094	CHECK	6/12/2012	\$1,271.00
CHRISTOPHER CLAASEN	467146707	CHECK	7/17/2012	\$1,271.00
CHRISTOPHER CLAASEN	467148246	CHECK	8/14/2012	\$1,271.00
CHRISTOPHER CLAASEN	467149747	CHECK	9/11/2012	\$350.00
YTD Total For CHRISTOPHER CLAASEN			Is \$14,646.00	
CHRISTOPHER H AMBROSIO	467132476	CHECK	10/18/2011	\$933.00
CHRISTOPHER H AMBROSIO	467134067	CHECK	11/15/2011	\$933.00
CHRISTOPHER H AMBROSIO	467135606	CHECK	12/13/2011	\$933.00
CHRISTOPHER H AMBROSIO	467137217	CHECK	1/17/2012	\$933.00
CHRISTOPHER H AMBROSIO	467138816	CHECK	2/14/2012	\$879.00
CHRISTOPHER H AMBROSIO	467140389	CHECK	3/13/2012	\$800.00
CHRISTOPHER H AMBROSIO	467141998	CHECK	4/17/2012	\$746.00
CHRISTOPHER H AMBROSIO	467143564	CHECK	5/15/2012	\$800.00
CHRISTOPHER H AMBROSIO	467145095	CHECK	6/12/2012	\$800.00
CHRISTOPHER H AMBROSIO	467146708	CHECK	7/17/2012	\$800.00
CHRISTOPHER H AMBROSIO	467148247	CHECK	8/14/2012	\$800.00

Vendor Name	Payment No	Method	Date	Amount
CHRISTOPHER H AMBROSIO	467149748	CHECK	9/11/2012	\$800.00
YTD Total For CHRISTOPHER H AMBROSIO			Is \$10,157.00	
CHRISTOPHER HALL	467132477	CHECK	10/18/2011	\$952.00
CHRISTOPHER HALL	467134068	CHECK	11/15/2011	\$952.00
CHRISTOPHER HALL	467135607	CHECK	12/13/2011	\$952.00
CHRISTOPHER HALL	467137218	CHECK	1/17/2012	\$952.00
CHRISTOPHER HALL	467138817	CHECK	2/14/2012	\$952.00
CHRISTOPHER HALL	467140390	CHECK	3/13/2012	\$952.00
CHRISTOPHER HALL	467141999	CHECK	4/17/2012	\$952.00
CHRISTOPHER HALL	467143565	CHECK	5/15/2012	\$952.00
CHRISTOPHER HALL	467145096	CHECK	6/12/2012	\$759.00
CHRISTOPHER HALL	467146709	CHECK	7/17/2012	\$759.00
CHRISTOPHER HALL	467148248	CHECK	8/14/2012	\$759.00
CHRISTOPHER HALL	467149749	CHECK	9/11/2012	\$759.00
YTD Total For CHRISTOPHER HALL			Is \$10,652.00	
CHRISTOPHER J EVERETT P C	120560480	CHECK	3/20/2012	\$400.00
YTD Total For CHRISTOPHER J EVERETT P C			Is \$400.00	
CHRISTOPHER J GRANTT	4670005561	WIRE	10/18/2011	\$1,050.00
CHRISTOPHER J GRANTT	4670005815	WIRE	11/15/2011	\$1,050.00
CHRISTOPHER J GRANTT	4670006053	WIRE	12/13/2011	\$1,050.00
CHRISTOPHER J GRANTT	4670006314	WIRE	1/17/2012	\$257.00
CHRISTOPHER J GRANTT	4670006787	WIRE	2/28/2012	\$864.00
CHRISTOPHER J GRANTT	4670006846	WIRE	3/13/2012	\$153.00
CHRISTOPHER J GRANTT	4670007133	WIRE	4/17/2012	\$689.00
CHRISTOPHER J GRANTT	4670007422	WIRE	5/15/2012	\$1,050.00
CHRISTOPHER J GRANTT	4670007631	WIRE	5/22/2012	\$361.00
CHRISTOPHER J GRANTT	4670007714	WIRE	6/12/2012	\$1,050.00
CHRISTOPHER J GRANTT	4670008004	WIRE	7/17/2012	\$996.00
CHRISTOPHER J GRANTT	4670008280	WIRE	8/14/2012	\$979.00
CHRISTOPHER J GRANTT	4670008555	WIRE	9/11/2012	\$979.00
YTD Total For CHRISTOPHER J GRANTT			Is \$10,528.00	
CHRISTOPHER KAISER	120548832	CHECK	10/18/2011	\$218.90
YTD Total For CHRISTOPHER KAISER			Is \$218.90	
CHRISTOPHER L GRAHAM	120559464	CHECK	3/6/2012	\$6,808.50
CHRISTOPHER L GRAHAM	120561548	CHECK	4/3/2012	\$360.00
CHRISTOPHER L GRAHAM	120569016	CHECK	7/10/2012	\$1,750.00
CHRISTOPHER L GRAHAM	120570066	CHECK	7/24/2012	\$500.00
CHRISTOPHER L GRAHAM	120573381	CHECK	9/4/2012	\$860.00
CHRISTOPHER L GRAHAM	120573867	CHECK	9/11/2012	\$1,860.00
CHRISTOPHER L GRAHAM	120574475	CHECK	9/18/2012	\$360.00
CHRISTOPHER L GRAHAM	120575075	CHECK	9/25/2012	\$200.00
YTD Total For CHRISTOPHER L GRAHAM			Is \$12,698.50	
CHRISTOPHER LAUREN GRAHAM	1200025171	WIRE	10/18/2011	\$685.00
CHRISTOPHER LAUREN GRAHAM	1200026033	WIRE	11/15/2011	\$1,560.00
CHRISTOPHER LAUREN GRAHAM	1200026643	WIRE	12/6/2011	\$200.00
CHRISTOPHER LAUREN GRAHAM	1200026865	WIRE	12/13/2011	\$200.00
CHRISTOPHER LAUREN GRAHAM	1200027116	WIRE	12/20/2011	\$150.00
CHRISTOPHER LAUREN GRAHAM	1200027356	WIRE	1/3/2012	\$625.00
CHRISTOPHER LAUREN GRAHAM	1200027798	WIRE	1/17/2012	\$720.00
CHRISTOPHER LAUREN GRAHAM	1200028209	WIRE	1/31/2012	\$860.00
CHRISTOPHER LAUREN GRAHAM	1200028448	WIRE	2/7/2012	\$375.00
CHRISTOPHER LAUREN GRAHAM	1200028918	WIRE	2/21/2012	\$150.00
YTD Total For CHRISTOPHER LAUREN GRAHAM			Is \$5,525.00	
CHRISTOPHER M GOODMAN	4670005562	WIRE	10/18/2011	\$622.00
CHRISTOPHER M GOODMAN	4670005816	WIRE	11/15/2011	\$694.00
CHRISTOPHER M GOODMAN	4670006054	WIRE	12/13/2011	\$694.00
CHRISTOPHER M GOODMAN	4670006315	WIRE	1/17/2012	\$694.00
CHRISTOPHER M GOODMAN	4670006583	WIRE	2/14/2012	\$694.00
CHRISTOPHER M GOODMAN	4670006847	WIRE	3/13/2012	\$694.00

Vendor Name	Payment No	Method	Date	Amount
CHRISTOPHER M GOODMAN	4670007134	WIRE	4/17/2012	\$694.00
CHRISTOPHER M GOODMAN	4670007423	WIRE	5/15/2012	\$694.00
CHRISTOPHER M GOODMAN	4670007715	WIRE	6/12/2012	\$694.00
CHRISTOPHER M GOODMAN	4670008005	WIRE	7/17/2012	\$694.00
CHRISTOPHER M GOODMAN	4670008281	WIRE	8/14/2012	\$694.00
CHRISTOPHER M GOODMAN	4670008556	WIRE	9/11/2012	\$694.00
YTD Total For CHRISTOPHER M GOODMAN			Is \$8,256.00	
CHRISTOPHER PAUL ARNO	120569017	CHECK	7/10/2012	\$33.06
YTD Total For CHRISTOPHER PAUL ARNO			Is \$33.06	
CHRISTOPHER T FANTROY	467132478	CHECK	10/18/2011	\$1,620.00
CHRISTOPHER T FANTROY	467134069	CHECK	11/15/2011	\$1,620.00
CHRISTOPHER T FANTROY	467135608	CHECK	12/13/2011	\$1,620.00
CHRISTOPHER T FANTROY	467137219	CHECK	1/17/2012	\$1,620.00
CHRISTOPHER T FANTROY	467138818	CHECK	2/14/2012	\$1,620.00
CHRISTOPHER T FANTROY	467140391	CHECK	3/13/2012	\$1,620.00
CHRISTOPHER T FANTROY	467142000	CHECK	4/17/2012	\$1,620.00
CHRISTOPHER T FANTROY	467143566	CHECK	5/15/2012	\$973.00
CHRISTOPHER T FANTROY	467145097	CHECK	6/12/2012	\$973.00
CHRISTOPHER T FANTROY	467146710	CHECK	7/17/2012	\$973.00
CHRISTOPHER T FANTROY	467148249	CHECK	8/14/2012	\$973.00
CHRISTOPHER T FANTROY	467149411	CHECK	8/21/2012	\$761.00
CHRISTOPHER T FANTROY	467149750	CHECK	9/11/2012	\$5,412.00
YTD Total For CHRISTOPHER T FANTROY			Is \$21,405.00	
CHRISTOPHER W MIMS	120550038	CHECK	11/1/2011	\$2,000.00
CHRISTOPHER W MIMS	120553877	CHECK	12/20/2011	\$700.00
YTD Total For CHRISTOPHER W MIMS			Is \$2,700.00	
CHRISTY HARPER	467133735	CHECK	10/25/2011	\$210.00
CHRISTY HARPER	467134070	CHECK	11/15/2011	\$105.00
CHRISTY HARPER	467135609	CHECK	12/13/2011	\$105.00
CHRISTY HARPER	467137220	CHECK	1/17/2012	\$105.00
CHRISTY HARPER	467138819	CHECK	2/14/2012	\$105.00
CHRISTY HARPER	467140392	CHECK	3/13/2012	\$105.00
CHRISTY HARPER	467142001	CHECK	4/17/2012	\$105.00
CHRISTY HARPER	467143567	CHECK	5/15/2012	\$105.00
CHRISTY HARPER	467145098	CHECK	6/12/2012	\$105.00
CHRISTY HARPER	467146711	CHECK	7/17/2012	\$105.00
CHRISTY HARPER	467148250	CHECK	8/14/2012	\$105.00
CHRISTY HARPER	467149751	CHECK	9/11/2012	\$105.00
YTD Total For CHRISTY HARPER			Is \$1,365.00	
CHRISTY, THADDEAUS	1200033911	WIRE	7/31/2012	\$143.87
CHRISTY, THADDEAUS	1200034800	WIRE	8/28/2012	\$31.30
YTD Total For CHRISTY, THADDEAUS			Is \$175.17	
CHROM TECH INC	1200029378	WIRE	3/6/2012	\$4,700.00
CHROM TECH INC	1200033295	WIRE	7/10/2012	\$4,700.00
CHROM TECH INC	1200035462	WIRE	9/18/2012	\$2,350.00
YTD Total For CHROM TECH INC			Is \$11,750.00	
CHSP TRS ANAHEIM LLC	120562579	CHECK	4/17/2012	\$295.29
CHSP TRS ANAHEIM LLC	120563115	CHECK	4/24/2012	\$383.04
YTD Total For CHSP TRS ANAHEIM LLC			Is \$678.33	
CHURCHILL AT PINNACLE PARK LP	1200025172	WIRE	10/18/2011	\$936.00
CHURCHILL AT PINNACLE PARK LP	1200026034	WIRE	11/15/2011	\$936.00
CHURCHILL AT PINNACLE PARK LP	1200026866	WIRE	12/13/2011	\$936.00
CHURCHILL AT PINNACLE PARK LP	1200027799	WIRE	1/17/2012	\$936.00
CHURCHILL AT PINNACLE PARK LP	1200028681	WIRE	2/14/2012	\$936.00
CHURCHILL AT PINNACLE PARK LP	1200029593	WIRE	3/13/2012	\$936.00
CHURCHILL AT PINNACLE PARK LP	1200030685	WIRE	4/17/2012	\$936.00
CHURCHILL AT PINNACLE PARK LP	1200031539	WIRE	5/15/2012	\$936.00
CHURCHILL AT PINNACLE PARK LP	1200032411	WIRE	6/12/2012	\$936.00
CHURCHILL AT PINNACLE PARK LP	1200033491	WIRE	7/17/2012	\$936.00

Vendor Name	Payment No	Method	Date	Amount
CHURCHILL AT PINNACLE PARK LP	4670005563	WIRE	10/18/2011	\$6,603.00
CHURCHILL AT PINNACLE PARK LP	4670005817	WIRE	11/15/2011	\$6,600.00
CHURCHILL AT PINNACLE PARK LP	4670006055	WIRE	12/13/2011	\$6,447.00
CHURCHILL AT PINNACLE PARK LP	4670006316	WIRE	1/17/2012	\$4,974.00
CHURCHILL AT PINNACLE PARK LP	4670006584	WIRE	2/14/2012	\$4,036.00
CHURCHILL AT PINNACLE PARK LP	4670006848	WIRE	3/13/2012	\$4,352.00
CHURCHILL AT PINNACLE PARK LP	4670007135	WIRE	4/17/2012	\$4,216.00
CHURCHILL AT PINNACLE PARK LP	4670007424	WIRE	5/15/2012	\$4,423.00
CHURCHILL AT PINNACLE PARK LP	4670007716	WIRE	6/12/2012	\$4,111.00
CHURCHILL AT PINNACLE PARK LP	4670008006	WIRE	7/17/2012	\$3,883.00
CHURCHILL AT PINNACLE PARK LP	4670008282	WIRE	8/14/2012	\$3,750.00
CHURCHILL AT PINNACLE PARK LP	4670008557	WIRE	9/11/2012	\$3,750.00
YTD Total For CHURCHILL AT PINNACLE PARK LP			Is \$66,505.00	
CHURCHILL RESIDENTIAL LLC	467146398	CHECK	7/3/2012	\$905.19
CHURCHILL RESIDENTIAL LLC	467146712	CHECK	7/17/2012	\$292.00
CHURCHILL RESIDENTIAL LLC	467148251	CHECK	8/14/2012	\$1,417.60
CHURCHILL RESIDENTIAL LLC	467149752	CHECK	9/11/2012	\$623.00
YTD Total For CHURCHILL RESIDENTIAL LLC			Is \$3,237.79	
CINDERELLA MURRAY-SANDERS	467141606	CHECK	3/20/2012	\$3,300.33
CINDERELLA MURRAY-SANDERS	467142002	CHECK	4/17/2012	\$892.00
CINDERELLA MURRAY-SANDERS	467143568	CHECK	5/15/2012	\$892.00
CINDERELLA MURRAY-SANDERS	467145099	CHECK	6/12/2012	\$892.00
CINDERELLA MURRAY-SANDERS	467146713	CHECK	7/17/2012	\$892.00
CINDERELLA MURRAY-SANDERS	467148252	CHECK	8/14/2012	\$892.00
CINDERELLA MURRAY-SANDERS	467149753	CHECK	9/11/2012	\$892.00
YTD Total For CINDERELLA MURRAY-SANDERS			Is \$8,652.33	
CINDY ERMATINGER	1200025003	WIRE	10/11/2011	\$1,020.00
CINDY ERMATINGER	1200025173	WIRE	10/18/2011	\$965.00
CINDY ERMATINGER	1200025599	WIRE	11/1/2011	\$2,765.00
CINDY ERMATINGER	1200026450	WIRE	11/29/2011	\$360.00
CINDY ERMATINGER	1200026644	WIRE	12/6/2011	\$360.00
CINDY ERMATINGER	1200026867	WIRE	12/13/2011	\$280.00
CINDY ERMATINGER	1200027357	WIRE	1/3/2012	\$2,160.00
CINDY ERMATINGER	1200027614	WIRE	1/10/2012	\$990.00
CINDY ERMATINGER	1200027800	WIRE	1/17/2012	\$865.00
CINDY ERMATINGER	1200028449	WIRE	2/7/2012	\$2,640.00
CINDY ERMATINGER	1200028682	WIRE	2/14/2012	\$675.00
CINDY ERMATINGER	1200028919	WIRE	2/21/2012	\$3,375.00
CINDY ERMATINGER	1200029145	WIRE	2/28/2012	\$3,210.00
CINDY ERMATINGER	1200029379	WIRE	3/6/2012	\$1,120.00
CINDY ERMATINGER	1200030237	WIRE	4/3/2012	\$1,600.00
CINDY ERMATINGER	1200030435	WIRE	4/10/2012	\$995.00
CINDY ERMATINGER	1200031962	WIRE	5/29/2012	\$505.00
CINDY ERMATINGER	1200032169	WIRE	6/5/2012	\$810.00
CINDY ERMATINGER	1200032412	WIRE	6/12/2012	\$3,568.50
CINDY ERMATINGER	1200032618	WIRE	6/19/2012	\$1,180.00
CINDY ERMATINGER	1200032853	WIRE	6/26/2012	\$1,980.00
CINDY ERMATINGER	1200033072	WIRE	7/3/2012	\$1,980.00
CINDY ERMATINGER	1200033296	WIRE	7/10/2012	\$3,600.00
CINDY ERMATINGER	1200033492	WIRE	7/17/2012	\$1,350.00
CINDY ERMATINGER	1200033710	WIRE	7/24/2012	\$1,100.00
CINDY ERMATINGER	1200034130	WIRE	8/7/2012	\$3,035.00
CINDY ERMATINGER	1200034377	WIRE	8/14/2012	\$345.00
CINDY ERMATINGER	1200034599	WIRE	8/21/2012	\$2,045.00
CINDY ERMATINGER	1200034801	WIRE	8/28/2012	\$765.00
CINDY ERMATINGER	1200035017	WIRE	9/4/2012	\$585.00
CINDY ERMATINGER	1200035463	WIRE	9/18/2012	\$2,137.50
CINDY ERMATINGER	1200035698	WIRE	9/25/2012	\$2,910.00
YTD Total For CINDY ERMATINGER			Is \$51,276.00	

Vendor Name	Payment No	Method	Date	Amount
CINDY L BUCKNER	120548833	CHECK	10/18/2011	\$150.00
CINDY L BUCKNER	120549376	CHECK	10/25/2011	\$360.00
CINDY L BUCKNER	120550039	CHECK	11/1/2011	\$150.00
CINDY L BUCKNER	120550535	CHECK	11/8/2011	\$360.00
CINDY L BUCKNER	120551083	CHECK	11/15/2011	\$930.00
CINDY L BUCKNER	120553228	CHECK	12/13/2011	\$150.00
CINDY L BUCKNER	120553878	CHECK	12/20/2011	\$720.00
CINDY L BUCKNER	120554515	CHECK	1/3/2012	\$150.00
CINDY L BUCKNER	120556744	CHECK	1/31/2012	\$150.00
CINDY L BUCKNER	120557330	CHECK	2/7/2012	\$200.00
CINDY L BUCKNER	120557779	CHECK	2/14/2012	\$360.00
CINDY L BUCKNER	120558346	CHECK	2/21/2012	\$270.00
CINDY L BUCKNER	120558876	CHECK	2/28/2012	\$1,080.00
CINDY L BUCKNER	120559465	CHECK	3/6/2012	\$360.00
CINDY L BUCKNER	120559946	CHECK	3/13/2012	\$810.00
CINDY L BUCKNER	120560481	CHECK	3/20/2012	\$100.00
CINDY L BUCKNER	120561000	CHECK	3/27/2012	\$510.00
CINDY L BUCKNER	120561549	CHECK	4/3/2012	\$360.00
CINDY L BUCKNER	120562013	CHECK	4/10/2012	\$360.00
CINDY L BUCKNER	120562580	CHECK	4/17/2012	\$45.00
CINDY L BUCKNER	120563116	CHECK	4/24/2012	\$360.00
CINDY L BUCKNER	120564728	CHECK	5/15/2012	\$1,972.50
CINDY L BUCKNER	120565272	CHECK	5/22/2012	\$200.00
CINDY L BUCKNER	120565850	CHECK	5/29/2012	\$360.00
CINDY L BUCKNER	120566257	CHECK	6/5/2012	\$360.00
CINDY L BUCKNER	120568439	CHECK	7/3/2012	\$560.00
CINDY L BUCKNER	120570067	CHECK	7/24/2012	\$400.00
CINDY L BUCKNER	120570565	CHECK	7/31/2012	\$360.00
CINDY L BUCKNER	120571136	CHECK	8/7/2012	\$360.00
CINDY L BUCKNER	120571774	CHECK	8/14/2012	\$1,250.00
CINDY L BUCKNER	120572390	CHECK	8/21/2012	\$360.00
CINDY L BUCKNER	120572852	CHECK	8/28/2012	\$360.00
CINDY L BUCKNER	120573382	CHECK	9/4/2012	\$270.00
CINDY L BUCKNER	120573868	CHECK	9/11/2012	\$75.00
CINDY L BUCKNER	120575662	CHECK	9/28/2012	\$630.00
YTD Total For CINDY L BUCKNER			Is \$15,452.50	
CINDY M JOHNSON	467132479	CHECK	10/18/2011	\$894.00
CINDY M JOHNSON	467134071	CHECK	11/15/2011	\$894.00
CINDY M JOHNSON	467135610	CHECK	12/13/2011	\$658.00
CINDY M JOHNSON	467137221	CHECK	1/17/2012	\$422.00
YTD Total For CINDY M JOHNSON			Is \$2,868.00	
CINTAS FIRST AID & SAFETY INC	1200025600	WIRE	11/1/2011	\$19.59
CINTAS FIRST AID & SAFETY INC	1200026451	WIRE	11/29/2011	\$239.75
CINTAS FIRST AID & SAFETY INC	1200026868	WIRE	12/13/2011	\$45.90
CINTAS FIRST AID & SAFETY INC	1200027358	WIRE	1/3/2012	\$99.94
CINTAS FIRST AID & SAFETY INC	1200028450	WIRE	2/7/2012	\$49.62
CINTAS FIRST AID & SAFETY INC	1200028683	WIRE	2/14/2012	\$193.72
CINTAS FIRST AID & SAFETY INC	1200029146	WIRE	2/28/2012	\$76.52
CINTAS FIRST AID & SAFETY INC	1200030436	WIRE	4/10/2012	\$227.37
CINTAS FIRST AID & SAFETY INC	1200030686	WIRE	4/17/2012	\$124.42
CINTAS FIRST AID & SAFETY INC	1200031540	WIRE	5/15/2012	\$140.57
CINTAS FIRST AID & SAFETY INC	1200031758	WIRE	5/22/2012	\$193.59
CINTAS FIRST AID & SAFETY INC	1200032413	WIRE	6/12/2012	\$66.79
CINTAS FIRST AID & SAFETY INC	1200033297	WIRE	7/10/2012	\$820.99
CINTAS FIRST AID & SAFETY INC	1200034131	WIRE	8/7/2012	\$216.95
CINTAS FIRST AID & SAFETY INC	1200035464	WIRE	9/18/2012	\$358.94
CINTAS FIRST AID & SAFETY INC	1200035951	WIRE	9/28/2012	\$496.42
YTD Total For CINTAS FIRST AID & SAFETY INC			Is \$3,371.08	
CIPRIANA STANDIFER	467132480	CHECK	10/18/2011	\$79.00

Vendor Name	Payment No	Method	Date	Amount
CIPRIANA STANDIFER	467134072	CHECK	11/15/2011	\$79.00
CIPRIANA STANDIFER	467135611	CHECK	12/13/2011	\$79.00
CIPRIANA STANDIFER	467137222	CHECK	1/17/2012	\$79.00
CIPRIANA STANDIFER	467138820	CHECK	2/14/2012	\$79.00
CIPRIANA STANDIFER	467140393	CHECK	3/13/2012	\$79.00
CIPRIANA STANDIFER	467142003	CHECK	4/17/2012	\$79.00
CIPRIANA STANDIFER	467143569	CHECK	5/15/2012	\$79.00
CIPRIANA STANDIFER	467145100	CHECK	6/12/2012	\$79.00
CIPRIANA STANDIFER	467149439	CHECK	8/28/2012	\$364.00
CIPRIANA STANDIFER	467149754	CHECK	9/11/2012	\$182.00
YTD Total For CIPRIANA STANDIFER			Is \$1,257.00	
CIRRO ENERGY	120548228	CHECK	10/4/2011	\$284.27
CIRRO ENERGY	120548373	CHECK	10/11/2011	\$3,465.78
CIRRO ENERGY	120548834	CHECK	10/18/2011	\$2,025.12
CIRRO ENERGY	120548835	CHECK	10/18/2011	\$12.15
CIRRO ENERGY	120549377	CHECK	10/25/2011	\$1,435.81
CIRRO ENERGY	120550040	CHECK	11/1/2011	\$1,448.71
CIRRO ENERGY	120550536	CHECK	11/8/2011	\$3,132.64
CIRRO ENERGY	120551084	CHECK	11/15/2011	\$966.46
CIRRO ENERGY	120551590	CHECK	11/22/2011	\$1,071.15
CIRRO ENERGY	120551591	CHECK	11/22/2011	\$90.00
CIRRO ENERGY	120552123	CHECK	11/29/2011	\$2,410.35
CIRRO ENERGY	120552595	CHECK	12/6/2011	\$564.72
CIRRO ENERGY	120552596	CHECK	12/6/2011	\$137.74
CIRRO ENERGY	120553229	CHECK	12/13/2011	\$1,847.01
CIRRO ENERGY	120553879	CHECK	12/20/2011	\$5,176.25
CIRRO ENERGY	120553880	CHECK	12/20/2011	\$59.23
CIRRO ENERGY	120554516	CHECK	1/3/2012	\$1,103.85
CIRRO ENERGY	120555228	CHECK	1/10/2012	\$1,055.51
CIRRO ENERGY	120555229	CHECK	1/10/2012	\$72.64
CIRRO ENERGY	120555678	CHECK	1/17/2012	\$337.23
CIRRO ENERGY	120558347	CHECK	2/21/2012	\$182.01
CIRRO ENERGY	120560482	CHECK	3/20/2012	\$141.17
CIRRO ENERGY	120561550	CHECK	4/3/2012	\$327.81
CIRRO ENERGY	120562581	CHECK	4/17/2012	\$1,134.32
CIRRO ENERGY	120563117	CHECK	4/24/2012	\$1,306.62
CIRRO ENERGY	120563118	CHECK	4/24/2012	\$75.25
CIRRO ENERGY	120563736	CHECK	5/1/2012	\$708.67
CIRRO ENERGY	120564190	CHECK	5/8/2012	\$686.76
CIRRO ENERGY	120564191	CHECK	5/8/2012	\$540.00
CIRRO ENERGY	120564729	CHECK	5/15/2012	\$2,255.11
CIRRO ENERGY	120565273	CHECK	5/22/2012	\$1,244.65
CIRRO ENERGY	120565851	CHECK	5/29/2012	\$1,505.62
CIRRO ENERGY	120566258	CHECK	6/5/2012	\$415.40
CIRRO ENERGY	120566259	CHECK	6/5/2012	\$125.30
CIRRO ENERGY	120566846	CHECK	6/12/2012	\$701.10
CIRRO ENERGY	120566847	CHECK	6/12/2012	\$90.00
CIRRO ENERGY	120567381	CHECK	6/19/2012	\$486.85
CIRRO ENERGY	120567946	CHECK	6/26/2012	\$91.31
CIRRO ENERGY	120568440	CHECK	7/3/2012	\$694.35
CIRRO ENERGY	120569507	CHECK	7/17/2012	\$2,849.55
CIRRO ENERGY	120570068	CHECK	7/24/2012	\$1,218.53
CIRRO ENERGY	120570566	CHECK	7/31/2012	\$2,474.52
CIRRO ENERGY	120570567	CHECK	7/31/2012	\$93.30
CIRRO ENERGY	120571137	CHECK	8/7/2012	\$1,436.33
CIRRO ENERGY	120571775	CHECK	8/14/2012	\$3,098.13
CIRRO ENERGY	120572391	CHECK	8/21/2012	\$749.70
CIRRO ENERGY	120572392	CHECK	8/21/2012	\$172.68
CIRRO ENERGY	120572853	CHECK	8/28/2012	\$2,311.45

Vendor Name	Payment No	Method	Date	Amount
CIRRO ENERGY	120573383	CHECK	9/4/2012	\$4,719.93
CIRRO ENERGY	120573384	CHECK	9/4/2012	\$66.63
CIRRO ENERGY	120573869	CHECK	9/11/2012	\$974.72
CIRRO ENERGY	120574476	CHECK	9/18/2012	\$5,729.70
CIRRO ENERGY	120575076	CHECK	9/25/2012	\$6,331.37
CIRRO ENERGY	120575663	CHECK	9/28/2012	\$3,176.09
YTD Total For CIRRO ENERGY			Is \$74,811.55	
CITADEL ENTERPRISES INC	120563737	CHECK	5/1/2012	\$10,368.00
YTD Total For CITADEL ENTERPRISES INC			Is \$10,368.00	
CITI MORTGAGE & CARTER TRACIE	467132481	CHECK	10/18/2011	\$621.80
CITI MORTGAGE & CARTER TRACIE	467134073	CHECK	11/15/2011	\$621.80
CITI MORTGAGE & CARTER TRACIE	467135612	CHECK	12/13/2011	\$621.80
CITI MORTGAGE & CARTER TRACIE	467137223	CHECK	1/17/2012	\$481.20
CITI MORTGAGE & CARTER TRACIE	467138821	CHECK	2/14/2012	\$481.20
CITI MORTGAGE & CARTER TRACIE	467140394	CHECK	3/13/2012	\$481.20
CITI MORTGAGE & CARTER TRACIE	467142004	CHECK	4/17/2012	\$481.20
CITI MORTGAGE & CARTER TRACIE	467143570	CHECK	5/15/2012	\$481.20
CITI MORTGAGE & CARTER TRACIE	467146297	CHECK	6/19/2012	\$481.20
CITI MORTGAGE & CARTER TRACIE	467146714	CHECK	7/17/2012	\$481.20
CITI MORTGAGE & CARTER TRACIE	467148253	CHECK	8/14/2012	\$481.20
CITI MORTGAGE & CARTER TRACIE	467149755	CHECK	9/11/2012	\$481.20
YTD Total For CITI MORTGAGE & CARTER TRACIE			Is \$6,196.20	
CITI MORTGAGE & HENDERSON, SHANIQUE	467132482	CHECK	10/18/2011	\$76.70
CITI MORTGAGE & HENDERSON, SHANIQUE	467134074	CHECK	11/15/2011	\$76.70
CITI MORTGAGE & HENDERSON, SHANIQUE	467135613	CHECK	12/13/2011	\$76.70
CITI MORTGAGE & HENDERSON, SHANIQUE	467137224	CHECK	1/17/2012	\$76.70
CITI MORTGAGE & HENDERSON, SHANIQUE	467138822	CHECK	2/14/2012	\$76.70
CITI MORTGAGE & HENDERSON, SHANIQUE	467140395	CHECK	3/13/2012	\$76.70
CITI MORTGAGE & HENDERSON, SHANIQUE	467142005	CHECK	4/17/2012	\$76.70
CITI MORTGAGE & HENDERSON, SHANIQUE	467143571	CHECK	5/15/2012	\$76.70
CITI MORTGAGE & HENDERSON, SHANIQUE	467146298	CHECK	6/19/2012	\$76.70
YTD Total For CITI MORTGAGE & HENDERSON, SHANIQUE			Is \$690.30	
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467132483	CHECK	10/18/2011	\$166.01
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467134075	CHECK	11/15/2011	\$166.01
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467135614	CHECK	12/13/2011	\$166.01
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467137225	CHECK	1/17/2012	\$166.01
YTD Total For CITI MORTGAGE & STUBBLEFIELD JENNIFER			Is \$664.04	
CITI MORTGAGE INC	120548374	CHECK	10/11/2011	\$993.41
CITI MORTGAGE INC	120548836	CHECK	10/18/2011	\$858.41
CITI MORTGAGE INC	120550041	CHECK	11/1/2011	\$747.59
CITI MORTGAGE INC	120551592	CHECK	11/22/2011	\$858.41
CITI MORTGAGE INC	120553881	CHECK	12/20/2011	\$858.41
CITI MORTGAGE INC	120556224	CHECK	1/24/2012	\$858.41
CITI MORTGAGE INC	120563738	CHECK	5/1/2012	\$1,079.54
CITI MORTGAGE INC	120565274	CHECK	5/22/2012	\$539.77
CITI MORTGAGE INC	120567947	CHECK	6/26/2012	\$539.77
CITI MORTGAGE INC	120569508	CHECK	7/17/2012	\$539.77
YTD Total For CITI MORTGAGE INC			Is \$7,873.49	
CITIBANK	120548837	CHECK	10/18/2011	\$6,413.90
CITIBANK	120548838	CHECK	10/18/2011	\$6,325.16
CITIBANK	120550042	CHECK	11/1/2011	\$20,931.90
CITIBANK	120551085	CHECK	11/15/2011	\$9,372.50
CITIBANK	120551593	CHECK	11/22/2011	\$4,073.45
CITIBANK	120553230	CHECK	12/13/2011	\$9,150.80
CITIBANK	120553231	CHECK	12/13/2011	\$26,524.50
CITIBANK	120553882	CHECK	12/20/2011	\$3,380.50
CITIBANK	120555230	CHECK	1/10/2012	\$26,943.70
CITIBANK	120555679	CHECK	1/17/2012	\$5,961.60
CITIBANK	120556225	CHECK	1/24/2012	\$24,647.70

Vendor Name	Payment No	Method	Date	Amount
CITIBANK	120558348	CHECK	2/21/2012	\$16,185.30
CITIBANK	120558349	CHECK	2/21/2012	\$2,799.40
CITIBANK	120558877	CHECK	2/28/2012	\$23,579.00
CITIBANK	120559947	CHECK	3/13/2012	\$7,045.00
CITIBANK	120560483	CHECK	3/20/2012	\$21,194.20
CITIBANK	120561551	CHECK	4/3/2012	\$4,652.10
CITIBANK	120562582	CHECK	4/17/2012	\$19,113.20
CITIBANK	120562583	CHECK	4/17/2012	\$16,307.50
CITIBANK	120562584	CHECK	4/17/2012	\$38,367.50
CITIBANK	120564730	CHECK	5/15/2012	\$10,785.80
CITIBANK	120565275	CHECK	5/22/2012	\$10,179.40
CITIBANK	120565276	CHECK	5/22/2012	\$31,941.50
CITIBANK	120567382	CHECK	6/19/2012	\$15,530.60
CITIBANK	120567383	CHECK	6/19/2012	\$29,289.60
CITIBANK	120567948	CHECK	6/26/2012	\$9,102.90
CITIBANK	120569509	CHECK	7/17/2012	\$13,938.30
CITIBANK	120570069	CHECK	7/24/2012	\$36,050.19
CITIBANK	120570568	CHECK	7/31/2012	\$2,587.00
CITIBANK	120571776	CHECK	8/14/2012	\$4,798.90
CITIBANK	120572393	CHECK	8/21/2012	\$2,623.90
CITIBANK	120572854	CHECK	8/28/2012	\$29,147.70
CITIBANK	120574477	CHECK	9/18/2012	\$5,910.98
CITIBANK	120574478	CHECK	9/18/2012	\$23,286.20
CITIBANK	120575664	CHECK	9/28/2012	\$6,734.00
CITIBANK	467140396	CHECK	3/13/2012	\$908.00
CITIBANK	467142006	CHECK	4/17/2012	\$519.20
YTD Total For CITIBANK			Is \$526,303.08	
CITY HOUSE/MY FRIENDS HOUSE	120563739	CHECK	5/1/2012	\$346.32
YTD Total For CITY HOUSE/MY FRIENDS HOUSE			Is \$346.32	
CITY NATIONAL BANK	120555231	CHECK	1/10/2012	\$460.00
YTD Total For CITY NATIONAL BANK			Is \$460.00	
CITY OF ARLINGTON	120568441	CHECK	7/3/2012	\$300.00
YTD Total For CITY OF ARLINGTON			Is \$300.00	
CITY OF BALCH SPRINGS	120549378	CHECK	10/25/2011	\$12,522.26
CITY OF BALCH SPRINGS	120549379	CHECK	10/25/2011	\$60.00
CITY OF BALCH SPRINGS	120551086	CHECK	11/15/2011	\$59.87
CITY OF BALCH SPRINGS	120551594	CHECK	11/22/2011	\$60.00
CITY OF BALCH SPRINGS	120555680	CHECK	1/17/2012	\$980.97
CITY OF BALCH SPRINGS	120556745	CHECK	1/31/2012	\$12,328.22
CITY OF BALCH SPRINGS	120563119	CHECK	4/24/2012	\$13,344.81
CITY OF BALCH SPRINGS	120569510	CHECK	7/17/2012	\$12,272.84
YTD Total For CITY OF BALCH SPRINGS			Is \$51,628.97	
CITY OF CARROLLTON	120548375	CHECK	10/11/2011	\$4,507.50
CITY OF CARROLLTON	120549380	CHECK	10/25/2011	\$60.00
CITY OF CARROLLTON	120552124	CHECK	11/29/2011	\$6,853.27
CITY OF CARROLLTON	120555681	CHECK	1/17/2012	\$3,025.61
CITY OF CARROLLTON	120555682	CHECK	1/17/2012	\$5,393.30
CITY OF CARROLLTON	120557780	CHECK	2/14/2012	\$11,792.39
CITY OF CARROLLTON	120558878	CHECK	2/28/2012	\$7,177.20
CITY OF CARROLLTON	120559466	CHECK	3/6/2012	\$957.55
CITY OF CARROLLTON	120565852	CHECK	5/29/2012	\$10,383.86
CITY OF CARROLLTON	120573870	CHECK	9/11/2012	\$10,735.00
CITY OF CARROLLTON	120575665	CHECK	9/28/2012	\$13,588.25
YTD Total For CITY OF CARROLLTON			Is \$74,473.93	
CITY OF CEDAR HILL	120549381	CHECK	10/25/2011	\$116.67
CITY OF CEDAR HILL	120550043	CHECK	11/1/2011	\$6,367.66
CITY OF CEDAR HILL	120552597	CHECK	12/6/2011	\$120.00
CITY OF CEDAR HILL	120553232	CHECK	12/13/2011	\$60.00
CITY OF CEDAR HILL	120554517	CHECK	1/3/2012	\$53.41

Vendor Name	Payment No	Method	Date	Amount
CITY OF CEDAR HILL	120556226	CHECK	1/24/2012	\$46.85
CITY OF CEDAR HILL	120556746	CHECK	1/31/2012	\$60.00
CITY OF CEDAR HILL	120557331	CHECK	2/7/2012	\$46.12
CITY OF CEDAR HILL	120559948	CHECK	3/13/2012	\$99,180.00
CITY OF CEDAR HILL	120560484	CHECK	3/20/2012	\$11,020.00
CITY OF CEDAR HILL	120564192	CHECK	5/8/2012	\$60.00
CITY OF CEDAR HILL	120567384	CHECK	6/19/2012	\$1,807.34
CITY OF CEDAR HILL	120570569	CHECK	7/31/2012	\$176.04
CITY OF CEDAR HILL	120572855	CHECK	8/28/2012	\$113.86
CITY OF CEDAR HILL	120573385	CHECK	9/4/2012	\$143,524.78
YTD Total For CITY OF CEDAR HILL			Is \$262,752.73	
CITY OF COCKRELL HILL	120559467	CHECK	3/6/2012	\$327.60
YTD Total For CITY OF COCKRELL HILL			Is \$327.60	
CITY OF COPPELL	120559468	CHECK	3/6/2012	\$328.31
YTD Total For CITY OF COPPELL			Is \$328.31	
CITY OF DALLAS	120548376	CHECK	10/11/2011	\$41,420.48
CITY OF DALLAS	120548839	CHECK	10/18/2011	\$8,889.10
CITY OF DALLAS	120549382	CHECK	10/25/2011	\$193,717.23
CITY OF DALLAS	120552598	CHECK	12/6/2011	\$64,572.42
CITY OF DALLAS	120553233	CHECK	12/13/2011	\$23.61
CITY OF DALLAS	120553883	CHECK	12/20/2011	\$5,925.00
CITY OF DALLAS	120554518	CHECK	1/3/2012	\$244.03
CITY OF DALLAS	120554519	CHECK	1/3/2012	\$75.00
CITY OF DALLAS	120555232	CHECK	1/10/2012	\$73,471.85
CITY OF DALLAS	120555683	CHECK	1/17/2012	\$229,950.73
CITY OF DALLAS	120556227	CHECK	1/24/2012	\$1,955.47
CITY OF DALLAS	120556228	CHECK	1/24/2012	\$1,089.66
CITY OF DALLAS	120557332	CHECK	2/7/2012	\$1,548.77
CITY OF DALLAS	120557781	CHECK	2/14/2012	\$588.54
CITY OF DALLAS	120557782	CHECK	2/14/2012	\$1,492.00
CITY OF DALLAS	120559469	CHECK	3/6/2012	\$500,000.00
CITY OF DALLAS	120559949	CHECK	3/13/2012	\$101,526.60
CITY OF DALLAS	120561001	CHECK	3/27/2012	\$1,306.80
CITY OF DALLAS	120562585	CHECK	4/17/2012	\$2,543,388.51
CITY OF DALLAS	120563740	CHECK	5/1/2012	\$43.43
CITY OF DALLAS	120564731	CHECK	5/15/2012	\$400,000.00
CITY OF DALLAS	120565277	CHECK	5/22/2012	\$0.00
CITY OF DALLAS	120565278	CHECK	5/22/2012	\$1,659,987.50
CITY OF DALLAS	120568442	CHECK	7/3/2012	\$289.40
CITY OF DALLAS	120569511	CHECK	7/17/2012	\$358,000.00
CITY OF DALLAS	120570070	CHECK	7/24/2012	\$21.50
CITY OF DALLAS	120571138	CHECK	8/7/2012	\$1,696.38
CITY OF DALLAS	120571777	CHECK	8/14/2012	\$3,420.00
CITY OF DALLAS	120573871	CHECK	9/11/2012	\$341,260.70
CITY OF DALLAS	120575077	CHECK	9/25/2012	\$16,833.15
CITY OF DALLAS	120575666	CHECK	9/28/2012	\$346.20
CITY OF DALLAS	168000036	CHECK	4/10/2012	\$54.00
CITY OF DALLAS	492000586	CHECK	9/18/2012	\$19,529.49
YTD Total For CITY OF DALLAS			Is \$6,572,667.55	
CITY OF DENTON/ HOUSING AUTHORITY	4670005564	WIRE	10/18/2011	\$2,897.08
CITY OF DENTON/ HOUSING AUTHORITY	4670005818	WIRE	11/15/2011	\$2,601.08
CITY OF DENTON/ HOUSING AUTHORITY	4670006056	WIRE	12/13/2011	\$0.04
CITY OF DENTON/ HOUSING AUTHORITY	4670006317	WIRE	1/17/2012	\$496.04
CITY OF DENTON/ HOUSING AUTHORITY	4670006849	WIRE	3/13/2012	\$262.04
CITY OF DENTON/ HOUSING AUTHORITY	4670007136	WIRE	4/17/2012	\$2.60
CITY OF DENTON/ HOUSING AUTHORITY	4670007425	WIRE	5/15/2012	\$135.62
CITY OF DENTON/ HOUSING AUTHORITY	4670007717	WIRE	6/12/2012	\$1,852.48
CITY OF DENTON/ HOUSING AUTHORITY	4670008007	WIRE	7/17/2012	\$819.24
CITY OF DENTON/ HOUSING AUTHORITY	4670008283	WIRE	8/14/2012	\$819.24

Vendor Name	Payment No	Method	Date	Amount
CITY OF DENTON/ HOUSING AUTHORITY	4670008558	WIRE	9/11/2012	\$819.24
YTD Total For CITY OF DENTON/ HOUSING AUTHORITY			Is \$10,704.70	
CITY OF DESOTO	120548229	CHECK	10/4/2011	\$50.89
CITY OF DESOTO	120548840	CHECK	10/18/2011	\$5,450.00
CITY OF DESOTO	120549383	CHECK	10/25/2011	\$59.89
CITY OF DESOTO	120550044	CHECK	11/1/2011	\$60.00
CITY OF DESOTO	120554520	CHECK	1/3/2012	\$45,600.00
CITY OF DESOTO	120556229	CHECK	1/24/2012	\$54.29
CITY OF DESOTO	120559950	CHECK	3/13/2012	\$54.29
CITY OF DESOTO	120562586	CHECK	4/17/2012	\$8,410.00
CITY OF DESOTO	120569512	CHECK	7/17/2012	\$3,140.00
CITY OF DESOTO	120570071	CHECK	7/24/2012	\$8,333.33
YTD Total For CITY OF DESOTO			Is \$71,212.69	
CITY OF DUNCANVILLE	120549384	CHECK	10/25/2011	\$972.84
CITY OF DUNCANVILLE	120549385	CHECK	10/25/2011	\$15,345.09
CITY OF DUNCANVILLE	120550045	CHECK	11/1/2011	\$60.00
CITY OF DUNCANVILLE	120551595	CHECK	11/22/2011	\$60.00
CITY OF DUNCANVILLE	120552599	CHECK	12/6/2011	\$910.84
CITY OF DUNCANVILLE	120553234	CHECK	12/13/2011	\$60.00
CITY OF DUNCANVILLE	120553884	CHECK	12/20/2011	\$100.00
CITY OF DUNCANVILLE	120554375	CHECK	12/27/2011	\$159.04
CITY OF DUNCANVILLE	120554521	CHECK	1/3/2012	\$49.49
CITY OF DUNCANVILLE	120555233	CHECK	1/10/2012	\$51.25
CITY OF DUNCANVILLE	120555684	CHECK	1/17/2012	\$60.00
CITY OF DUNCANVILLE	120555685	CHECK	1/17/2012	\$2,941.80
CITY OF DUNCANVILLE	120556747	CHECK	1/31/2012	\$72.19
CITY OF DUNCANVILLE	120556748	CHECK	1/31/2012	\$12,965.30
CITY OF DUNCANVILLE	120557783	CHECK	2/14/2012	\$107.90
CITY OF DUNCANVILLE	120558350	CHECK	2/21/2012	\$79.17
CITY OF DUNCANVILLE	120558351	CHECK	2/21/2012	\$51.25
CITY OF DUNCANVILLE	120559470	CHECK	3/6/2012	\$328.31
CITY OF DUNCANVILLE	120559951	CHECK	3/13/2012	\$45.96
CITY OF DUNCANVILLE	120560485	CHECK	3/20/2012	\$60.00
CITY OF DUNCANVILLE	120561002	CHECK	3/27/2012	\$60.00
CITY OF DUNCANVILLE	120561552	CHECK	4/3/2012	\$72.19
CITY OF DUNCANVILLE	120562014	CHECK	4/10/2012	\$48.34
CITY OF DUNCANVILLE	120563120	CHECK	4/24/2012	\$79.17
CITY OF DUNCANVILLE	120563121	CHECK	4/24/2012	\$14,931.09
CITY OF DUNCANVILLE	120563741	CHECK	5/1/2012	\$60.00
CITY OF DUNCANVILLE	120564732	CHECK	5/15/2012	\$60.00
CITY OF DUNCANVILLE	120565279	CHECK	5/22/2012	\$93.14
CITY OF DUNCANVILLE	120567385	CHECK	6/19/2012	\$60.00
CITY OF DUNCANVILLE	120567949	CHECK	6/26/2012	\$51.78
CITY OF DUNCANVILLE	120568443	CHECK	7/3/2012	\$72.19
CITY OF DUNCANVILLE	120569513	CHECK	7/17/2012	\$13,579.52
CITY OF DUNCANVILLE	120570072	CHECK	7/24/2012	\$60.00
CITY OF DUNCANVILLE	120570570	CHECK	7/31/2012	\$693.82
CITY OF DUNCANVILLE	120572394	CHECK	8/21/2012	\$864.34
CITY OF DUNCANVILLE	120572856	CHECK	8/28/2012	\$53.84
CITY OF DUNCANVILLE	120573872	CHECK	9/11/2012	\$172.57
CITY OF DUNCANVILLE	120575078	CHECK	9/25/2012	\$60.00
CITY OF DUNCANVILLE	120575667	CHECK	9/28/2012	\$107.10
CITY OF DUNCANVILLE	120575668	CHECK	9/28/2012	\$60.00
YTD Total For CITY OF DUNCANVILLE			Is \$65,719.52	
CITY OF FARMERS BRANCH	120551087	CHECK	11/15/2011	\$172.55
CITY OF FARMERS BRANCH	120553235	CHECK	12/13/2011	\$131.02
CITY OF FARMERS BRANCH	120555234	CHECK	1/10/2012	\$33.28
CITY OF FARMERS BRANCH	120556749	CHECK	1/31/2012	\$33.28
CITY OF FARMERS BRANCH	120559471	CHECK	3/6/2012	\$33.28

Vendor Name	Payment No	Method	Date	Amount
CITY OF FARMERS BRANCH	120559472	CHECK	3/6/2012	\$328.31
CITY OF FARMERS BRANCH	120561553	CHECK	4/3/2012	\$33.28
CITY OF FARMERS BRANCH	120562587	CHECK	4/17/2012	\$15,400.43
CITY OF FARMERS BRANCH	120564193	CHECK	5/8/2012	\$33.28
CITY OF FARMERS BRANCH	120566260	CHECK	6/5/2012	\$38.11
CITY OF FARMERS BRANCH	120568444	CHECK	7/3/2012	\$52.60
CITY OF FARMERS BRANCH	120570073	CHECK	7/24/2012	\$105,901.10
CITY OF FARMERS BRANCH	120570571	CHECK	7/31/2012	\$10,177.20
CITY OF FARMERS BRANCH	120571778	CHECK	8/14/2012	\$113.76
CITY OF FARMERS BRANCH	120573386	CHECK	9/4/2012	\$238.92
CITY OF FARMERS BRANCH	120573785	CHECK	9/4/2012	\$130.37
CITY OF FARMERS BRANCH	120574479	CHECK	9/18/2012	\$21,195.40
YTD Total For CITY OF FARMERS BRANCH			Is \$154,046.17	
CITY OF GARLAND	120548230	CHECK	10/4/2011	\$3,054.23
CITY OF GARLAND	120548231	CHECK	10/4/2011	\$180.00
CITY OF GARLAND	120548377	CHECK	10/11/2011	\$3,169.27
CITY OF GARLAND	120548378	CHECK	10/11/2011	\$90.00
CITY OF GARLAND	120548841	CHECK	10/18/2011	\$0.00
CITY OF GARLAND	120548842	CHECK	10/18/2011	\$18,875.55
CITY OF GARLAND	120548843	CHECK	10/18/2011	\$1,975.47
CITY OF GARLAND	120548844	CHECK	10/18/2011	\$210.00
CITY OF GARLAND	120549386	CHECK	10/25/2011	\$7,679.19
CITY OF GARLAND	120549387	CHECK	10/25/2011	\$6,072.17
CITY OF GARLAND	120550046	CHECK	11/1/2011	\$0.00
CITY OF GARLAND	120550047	CHECK	11/1/2011	\$0.00
CITY OF GARLAND	120550048	CHECK	11/1/2011	\$0.00
CITY OF GARLAND	120550049	CHECK	11/1/2011	\$0.00
CITY OF GARLAND	120550050	CHECK	11/1/2011	\$0.00
CITY OF GARLAND	120550051	CHECK	11/1/2011	\$38,481.04
CITY OF GARLAND	120550052	CHECK	11/1/2011	\$60.00
CITY OF GARLAND	120550537	CHECK	11/8/2011	\$12,338.18
CITY OF GARLAND	120550538	CHECK	11/8/2011	\$896.42
CITY OF GARLAND	120551088	CHECK	11/15/2011	\$1,461.12
CITY OF GARLAND	120551089	CHECK	11/15/2011	\$270.00
CITY OF GARLAND	120551596	CHECK	11/22/2011	\$11,260.01
CITY OF GARLAND	120551597	CHECK	11/22/2011	\$4,718.22
CITY OF GARLAND	120551598	CHECK	11/22/2011	\$524.37
CITY OF GARLAND	120552125	CHECK	11/29/2011	\$0.00
CITY OF GARLAND	120552126	CHECK	11/29/2011	\$0.00
CITY OF GARLAND	120552127	CHECK	11/29/2011	\$0.00
CITY OF GARLAND	120552128	CHECK	11/29/2011	\$0.00
CITY OF GARLAND	120552129	CHECK	11/29/2011	\$17,633.96
CITY OF GARLAND	120552600	CHECK	12/6/2011	\$6,032.80
CITY OF GARLAND	120552601	CHECK	12/6/2011	\$998.14
CITY OF GARLAND	120553236	CHECK	12/13/2011	\$2,939.80
CITY OF GARLAND	120553237	CHECK	12/13/2011	\$1,368.83
CITY OF GARLAND	120553238	CHECK	12/13/2011	\$210.00
CITY OF GARLAND	120553885	CHECK	12/20/2011	\$4,284.84
CITY OF GARLAND	120553886	CHECK	12/20/2011	\$8,035.56
CITY OF GARLAND	120554522	CHECK	1/3/2012	\$0.00
CITY OF GARLAND	120554523	CHECK	1/3/2012	\$0.00
CITY OF GARLAND	120554524	CHECK	1/3/2012	\$0.00
CITY OF GARLAND	120554525	CHECK	1/3/2012	\$0.00
CITY OF GARLAND	120554526	CHECK	1/3/2012	\$0.00
CITY OF GARLAND	120554527	CHECK	1/3/2012	\$29,789.23
CITY OF GARLAND	120554528	CHECK	1/3/2012	\$228.20
CITY OF GARLAND	120555235	CHECK	1/10/2012	\$3,210.56
CITY OF GARLAND	120555236	CHECK	1/10/2012	\$97.82
CITY OF GARLAND	120555686	CHECK	1/17/2012	\$2,162.23

Vendor Name	Payment No	Method	Date	Amount
CITY OF GARLAND	120555687	CHECK	1/17/2012	\$1,797.46
CITY OF GARLAND	120555688	CHECK	1/17/2012	\$60.00
CITY OF GARLAND	120556230	CHECK	1/24/2012	\$71.65
CITY OF GARLAND	120556231	CHECK	1/24/2012	\$4,223.72
CITY OF GARLAND	120556232	CHECK	1/24/2012	\$273.67
CITY OF GARLAND	120556750	CHECK	1/31/2012	\$174,600.00
CITY OF GARLAND	120556751	CHECK	1/31/2012	\$438.86
CITY OF GARLAND	120557784	CHECK	2/14/2012	\$5,558.08
CITY OF GARLAND	120557785	CHECK	2/14/2012	\$125.81
CITY OF GARLAND	120558352	CHECK	2/21/2012	\$86.97
CITY OF GARLAND	120558879	CHECK	2/28/2012	\$444.65
CITY OF GARLAND	120558880	CHECK	2/28/2012	\$150.00
CITY OF GARLAND	120559473	CHECK	3/6/2012	\$25,613.41
CITY OF GARLAND	120559474	CHECK	3/6/2012	\$214.00
CITY OF GARLAND	120559952	CHECK	3/13/2012	\$1,344.70
CITY OF GARLAND	120559953	CHECK	3/13/2012	\$210.00
CITY OF GARLAND	120560486	CHECK	3/20/2012	\$4,582.85
CITY OF GARLAND	120560487	CHECK	3/20/2012	\$136.64
CITY OF GARLAND	120561003	CHECK	3/27/2012	\$257.89
CITY OF GARLAND	120561004	CHECK	3/27/2012	\$345.82
CITY OF GARLAND	120561554	CHECK	4/3/2012	\$2,811.32
CITY OF GARLAND	120561555	CHECK	4/3/2012	\$584.15
CITY OF GARLAND	120561556	CHECK	4/3/2012	\$784.74
CITY OF GARLAND	120562015	CHECK	4/10/2012	\$3,671.00
CITY OF GARLAND	120562016	CHECK	4/10/2012	\$337.57
CITY OF GARLAND	120562588	CHECK	4/17/2012	\$2,147.73
CITY OF GARLAND	120562589	CHECK	4/17/2012	\$86,346.70
CITY OF GARLAND	120562590	CHECK	4/17/2012	\$5,999.08
CITY OF GARLAND	120562591	CHECK	4/17/2012	\$325.33
CITY OF GARLAND	120563122	CHECK	4/24/2012	\$4,242.40
CITY OF GARLAND	120563123	CHECK	4/24/2012	\$285.65
CITY OF GARLAND	120563124	CHECK	4/24/2012	\$47.94
CITY OF GARLAND	120563742	CHECK	5/1/2012	\$3,892.62
CITY OF GARLAND	120563743	CHECK	5/1/2012	\$367.42
CITY OF GARLAND	120564194	CHECK	5/8/2012	\$3,370.93
CITY OF GARLAND	120564195	CHECK	5/8/2012	\$73.59
CITY OF GARLAND	120564733	CHECK	5/15/2012	\$5,235.59
CITY OF GARLAND	120564734	CHECK	5/15/2012	\$1,500.51
CITY OF GARLAND	120564735	CHECK	5/15/2012	\$915.19
CITY OF GARLAND	120565280	CHECK	5/22/2012	\$1,253.32
CITY OF GARLAND	120565281	CHECK	5/22/2012	\$5,264.12
CITY OF GARLAND	120565853	CHECK	5/29/2012	\$3,015.73
CITY OF GARLAND	120565854	CHECK	5/29/2012	\$383.59
CITY OF GARLAND	120566261	CHECK	6/5/2012	\$1,902.61
CITY OF GARLAND	120566262	CHECK	6/5/2012	\$535.76
CITY OF GARLAND	120566848	CHECK	6/12/2012	\$2,081.85
CITY OF GARLAND	120566849	CHECK	6/12/2012	\$178.66
CITY OF GARLAND	120567386	CHECK	6/19/2012	\$1,250.77
CITY OF GARLAND	120567387	CHECK	6/19/2012	\$8,486.06
CITY OF GARLAND	120568445	CHECK	7/3/2012	\$0.00
CITY OF GARLAND	120568446	CHECK	7/3/2012	\$0.00
CITY OF GARLAND	120568447	CHECK	7/3/2012	\$14,150.87
CITY OF GARLAND	120568448	CHECK	7/3/2012	\$302.92
CITY OF GARLAND	120568449	CHECK	7/3/2012	\$90.00
CITY OF GARLAND	120569018	CHECK	7/10/2012	\$1,830.56
CITY OF GARLAND	120569019	CHECK	7/10/2012	\$700.00
CITY OF GARLAND	120569514	CHECK	7/17/2012	\$6,052.46
CITY OF GARLAND	120569515	CHECK	7/17/2012	\$341.01
CITY OF GARLAND	120570074	CHECK	7/24/2012	\$2,816.56
CITY OF GARLAND	120570075	CHECK	7/24/2012	\$2,276.70

Vendor Name	Payment No	Method	Date	Amount
CITY OF GARLAND	120570076	CHECK	7/24/2012	\$65.14
CITY OF GARLAND	120570572	CHECK	7/31/2012	\$7,133.13
CITY OF GARLAND	120570573	CHECK	7/31/2012	\$150.00
CITY OF GARLAND	120571139	CHECK	8/7/2012	\$0.00
CITY OF GARLAND	120571140	CHECK	8/7/2012	\$14,695.10
CITY OF GARLAND	120571141	CHECK	8/7/2012	\$240.00
CITY OF GARLAND	120571779	CHECK	8/14/2012	\$4,533.90
CITY OF GARLAND	120571780	CHECK	8/14/2012	\$2,669.43
CITY OF GARLAND	120571781	CHECK	8/14/2012	\$54.00
CITY OF GARLAND	120572395	CHECK	8/21/2012	\$0.00
CITY OF GARLAND	120572396	CHECK	8/21/2012	\$0.00
CITY OF GARLAND	120572397	CHECK	8/21/2012	\$0.00
CITY OF GARLAND	120572398	CHECK	8/21/2012	\$29,874.58
CITY OF GARLAND	120572399	CHECK	8/21/2012	\$7,412.84
CITY OF GARLAND	120572857	CHECK	8/28/2012	\$8,622.18
CITY OF GARLAND	120572858	CHECK	8/28/2012	\$202.16
CITY OF GARLAND	120573387	CHECK	9/4/2012	\$0.00
CITY OF GARLAND	120573388	CHECK	9/4/2012	\$0.00
CITY OF GARLAND	120573389	CHECK	9/4/2012	\$0.00
CITY OF GARLAND	120573390	CHECK	9/4/2012	\$0.00
CITY OF GARLAND	120573391	CHECK	9/4/2012	\$45,948.66
CITY OF GARLAND	120573392	CHECK	9/4/2012	\$294.73
CITY OF GARLAND	120573393	CHECK	9/4/2012	\$90.00
CITY OF GARLAND	120573786	CHECK	9/4/2012	\$108.55
CITY OF GARLAND	120573873	CHECK	9/11/2012	\$3,990.19
CITY OF GARLAND	120573874	CHECK	9/11/2012	\$60.00
CITY OF GARLAND	120574480	CHECK	9/18/2012	\$0.00
CITY OF GARLAND	120574481	CHECK	9/18/2012	\$18,579.65
CITY OF GARLAND	120574482	CHECK	9/18/2012	\$9,714.42
CITY OF GARLAND	120574483	CHECK	9/18/2012	\$294.00
CITY OF GARLAND	120575079	CHECK	9/25/2012	\$15,224.88
CITY OF GARLAND	120575080	CHECK	9/25/2012	\$85.53
CITY OF GARLAND	120575669	CHECK	9/28/2012	\$0.00
CITY OF GARLAND	120575670	CHECK	9/28/2012	\$0.00
CITY OF GARLAND	120575671	CHECK	9/28/2012	\$0.00
CITY OF GARLAND	120575672	CHECK	9/28/2012	\$0.00
CITY OF GARLAND	120575673	CHECK	9/28/2012	\$0.00
CITY OF GARLAND	120575674	CHECK	9/28/2012	\$45,778.47
CITY OF GARLAND	120575675	CHECK	9/28/2012	\$681.71
YTD Total For CITY OF GARLAND			Is \$801,199.65	
CITY OF GLENN HEIGHTS	120548379	CHECK	10/11/2011	\$60.00
CITY OF GLENN HEIGHTS	120549388	CHECK	10/25/2011	\$60.00
CITY OF GLENN HEIGHTS	120554529	CHECK	1/3/2012	\$72,399.00
CITY OF GLENN HEIGHTS	120558881	CHECK	2/28/2012	\$242,723.71
YTD Total For CITY OF GLENN HEIGHTS			Is \$315,242.71	
CITY OF GRAND PRAIRIE	120548845	CHECK	10/18/2011	\$188.41
CITY OF GRAND PRAIRIE	120551090	CHECK	11/15/2011	\$198.57
CITY OF GRAND PRAIRIE	120553239	CHECK	12/13/2011	\$174.63
CITY OF GRAND PRAIRIE	120553887	CHECK	12/20/2011	\$47.59
CITY OF GRAND PRAIRIE	120555237	CHECK	1/10/2012	\$108.44
CITY OF GRAND PRAIRIE	120556233	CHECK	1/24/2012	\$60.00
CITY OF GRAND PRAIRIE	120557333	CHECK	2/7/2012	\$119.47
CITY OF GRAND PRAIRIE	120559954	CHECK	3/13/2012	\$113.95
CITY OF GRAND PRAIRIE	120559955	CHECK	3/13/2012	\$60.00
CITY OF GRAND PRAIRIE	120562017	CHECK	4/10/2012	\$108.44
CITY OF GRAND PRAIRIE	120562592	CHECK	4/17/2012	\$104,651.94
CITY OF GRAND PRAIRIE	120563125	CHECK	4/24/2012	\$400.00
CITY OF GRAND PRAIRIE	120563126	CHECK	4/24/2012	\$100.00
CITY OF GRAND PRAIRIE	120564736	CHECK	5/15/2012	\$113.95

Vendor Name	Payment No	Method	Date	Amount
CITY OF GRAND PRAIRIE	120565282	CHECK	5/22/2012	\$7,364.38
CITY OF GRAND PRAIRIE	120566850	CHECK	6/12/2012	\$119.47
CITY OF GRAND PRAIRIE	120570077	CHECK	7/24/2012	\$130.50
CITY OF GRAND PRAIRIE	120571782	CHECK	8/14/2012	\$134.78
CITY OF GRAND PRAIRIE	120573875	CHECK	9/11/2012	\$196.69
CITY OF GRAND PRAIRIE	467137226	CHECK	1/17/2012	\$3,632.08
CITY OF GRAND PRAIRIE	467138823	CHECK	2/14/2012	\$908.02
CITY OF GRAND PRAIRIE	467140397	CHECK	3/13/2012	\$908.02
CITY OF GRAND PRAIRIE	467142007	CHECK	4/17/2012	\$906.62
CITY OF GRAND PRAIRIE	467143572	CHECK	5/15/2012	\$906.62
CITY OF GRAND PRAIRIE	467145101	CHECK	6/12/2012	\$906.62
CITY OF GRAND PRAIRIE	490000025	CHECK	10/25/2011	\$40,000.00
YTD Total For CITY OF GRAND PRAIRIE			Is \$162,559.19	
CITY OF HUTCHINS	120548380	CHECK	10/11/2011	\$6,457.65
CITY OF HUTCHINS	120549389	CHECK	10/25/2011	\$2,250.00
CITY OF HUTCHINS	120550539	CHECK	11/8/2011	\$15,668.93
CITY OF HUTCHINS	120551091	CHECK	11/15/2011	\$3,500.20
CITY OF HUTCHINS	120553240	CHECK	12/13/2011	\$2,694.70
CITY OF HUTCHINS	120555238	CHECK	1/10/2012	\$3,034.90
CITY OF HUTCHINS	120557334	CHECK	2/7/2012	\$13,242.75
CITY OF HUTCHINS	120557335	CHECK	2/7/2012	\$2,681.35
CITY OF HUTCHINS	120557336	CHECK	2/7/2012	\$3,515.00
CITY OF HUTCHINS	120559956	CHECK	3/13/2012	\$2,645.55
CITY OF HUTCHINS	120562018	CHECK	4/10/2012	\$2,600.80
CITY OF HUTCHINS	120564737	CHECK	5/15/2012	\$2,905.10
CITY OF HUTCHINS	120566851	CHECK	6/12/2012	\$14,092.02
CITY OF HUTCHINS	120566852	CHECK	6/12/2012	\$3,307.85
CITY OF HUTCHINS	120570078	CHECK	7/24/2012	\$20,481.85
CITY OF HUTCHINS	120570079	CHECK	7/24/2012	\$3,791.15
CITY OF HUTCHINS	120571783	CHECK	8/14/2012	\$4,511.65
CITY OF HUTCHINS	120573876	CHECK	9/11/2012	\$6,225.55
CITY OF HUTCHINS	120575081	CHECK	9/25/2012	\$4,875.00
CITY OF HUTCHINS	120575082	CHECK	9/25/2012	\$790.00
YTD Total For CITY OF HUTCHINS			Is \$119,272.00	
CITY OF IRVING	120548232	CHECK	10/4/2011	\$40.90
CITY OF IRVING	120548381	CHECK	10/11/2011	\$218.39
CITY OF IRVING	120548382	CHECK	10/11/2011	\$60.00
CITY OF IRVING	120549390	CHECK	10/25/2011	\$60.00
CITY OF IRVING	120550053	CHECK	11/1/2011	\$98.83
CITY OF IRVING	120550054	CHECK	11/1/2011	\$60.00
CITY OF IRVING	120550540	CHECK	11/8/2011	\$93,141.00
CITY OF IRVING	120551092	CHECK	11/15/2011	\$195.32
CITY OF IRVING	120551599	CHECK	11/22/2011	\$60.00
CITY OF IRVING	120552602	CHECK	12/6/2011	\$94.42
CITY OF IRVING	120552603	CHECK	12/6/2011	\$120.00
CITY OF IRVING	120553241	CHECK	12/13/2011	\$212.58
CITY OF IRVING	120553242	CHECK	12/13/2011	\$60.00
CITY OF IRVING	120553888	CHECK	12/20/2011	\$120.00
CITY OF IRVING	120554376	CHECK	12/27/2011	\$110.52
CITY OF IRVING	120555239	CHECK	1/10/2012	\$164.76
CITY OF IRVING	120555689	CHECK	1/17/2012	\$111.14
CITY OF IRVING	120555690	CHECK	1/17/2012	\$12,747.80
CITY OF IRVING	120556752	CHECK	1/31/2012	\$100.44
CITY OF IRVING	120556753	CHECK	1/31/2012	\$60.00
CITY OF IRVING	120557337	CHECK	2/7/2012	\$107.33
CITY OF IRVING	120557338	CHECK	2/7/2012	\$37.15
CITY OF IRVING	120557786	CHECK	2/14/2012	\$115,997.66
CITY OF IRVING	120557787	CHECK	2/14/2012	\$60.00
CITY OF IRVING	120558882	CHECK	2/28/2012	\$92.83

Vendor Name	Payment No	Method	Date	Amount
CITY OF IRVING	120558883	CHECK	2/28/2012	\$100.00
CITY OF IRVING	120558884	CHECK	2/28/2012	\$106.94
CITY OF IRVING	120559475	CHECK	3/6/2012	\$60.00
CITY OF IRVING	120559957	CHECK	3/13/2012	\$118.75
CITY OF IRVING	120559958	CHECK	3/13/2012	\$37.15
CITY OF IRVING	120561557	CHECK	4/3/2012	\$112.08
CITY OF IRVING	120562019	CHECK	4/10/2012	\$130.16
CITY OF IRVING	120562020	CHECK	4/10/2012	\$97.46
CITY OF IRVING	120562021	CHECK	4/10/2012	\$137,879.47
CITY OF IRVING	120562593	CHECK	4/17/2012	\$60.00
CITY OF IRVING	120563127	CHECK	4/24/2012	\$116.11
CITY OF IRVING	120563744	CHECK	5/1/2012	\$37.49
CITY OF IRVING	120564196	CHECK	5/8/2012	\$158.37
CITY OF IRVING	120565283	CHECK	5/22/2012	\$92.83
CITY OF IRVING	120565284	CHECK	5/22/2012	\$60.00
CITY OF IRVING	120565855	CHECK	5/29/2012	\$60.00
CITY OF IRVING	120565856	CHECK	5/29/2012	\$207,133.87
CITY OF IRVING	120566263	CHECK	6/5/2012	\$60.00
CITY OF IRVING	120566853	CHECK	6/12/2012	\$142.33
CITY OF IRVING	120567388	CHECK	6/19/2012	\$600.00
CITY OF IRVING	120567389	CHECK	6/19/2012	\$101.82
CITY OF IRVING	120567950	CHECK	6/26/2012	\$600.00
CITY OF IRVING	120568450	CHECK	7/3/2012	\$96.64
CITY OF IRVING	120569020	CHECK	7/10/2012	\$60.00
CITY OF IRVING	120569516	CHECK	7/17/2012	\$2,000.00
CITY OF IRVING	120569517	CHECK	7/17/2012	\$95.05
CITY OF IRVING	120570080	CHECK	7/24/2012	\$130.47
CITY OF IRVING	120570574	CHECK	7/31/2012	\$94.42
CITY OF IRVING	120571142	CHECK	8/7/2012	\$37.68
CITY OF IRVING	120571784	CHECK	8/14/2012	\$142.33
CITY OF IRVING	120572859	CHECK	8/28/2012	\$57.83
CITY OF IRVING	120573877	CHECK	9/11/2012	\$54.28
CITY OF IRVING	120575083	CHECK	9/25/2012	\$96.64
YTD Total For CITY OF IRVING			Is \$574,861.24	
CITY OF LAFAYETTE LOUISIANA HOUSING AUTHORITY	467140054	CHECK	2/21/2012	\$2,253.06
CITY OF LAFAYETTE LOUISIANA HOUSING AUTHORITY	467140398	CHECK	3/13/2012	\$751.02
CITY OF LAFAYETTE LOUISIANA HOUSING AUTHORITY	467142008	CHECK	4/17/2012	\$749.62
CITY OF LAFAYETTE LOUISIANA HOUSING AUTHORITY	467143573	CHECK	5/15/2012	\$749.62
CITY OF LAFAYETTE LOUISIANA HOUSING AUTHORITY	467145102	CHECK	6/12/2012	\$749.62
CITY OF LAFAYETTE LOUISIANA HOUSING AUTHORITY	467146715	CHECK	7/17/2012	\$749.62
CITY OF LAFAYETTE LOUISIANA HOUSING AUTHORITY	467148254	CHECK	8/14/2012	\$749.62
CITY OF LAFAYETTE LOUISIANA HOUSING AUTHORITY	467149756	CHECK	9/11/2012	\$749.62
YTD Total For CITY OF LAFAYETTE LOUISIANA HOUSING AUTHORITY			Is \$7,501.80	
CITY OF LANCASTER	120548846	CHECK	10/18/2011	\$60.00
CITY OF LANCASTER	120549391	CHECK	10/25/2011	\$296.79
CITY OF LANCASTER	120549392	CHECK	10/25/2011	\$7,600.00
CITY OF LANCASTER	120550055	CHECK	11/1/2011	\$60.00
CITY OF LANCASTER	120551093	CHECK	11/15/2011	\$60.00
CITY OF LANCASTER	120551600	CHECK	11/22/2011	\$322.30
CITY OF LANCASTER	120552130	CHECK	11/29/2011	\$29,400.00
CITY OF LANCASTER	120552604	CHECK	12/6/2011	\$180.00
CITY OF LANCASTER	120553243	CHECK	12/13/2011	\$60.00
CITY OF LANCASTER	120553889	CHECK	12/20/2011	\$60.00
CITY OF LANCASTER	120554377	CHECK	12/27/2011	\$189.75
CITY OF LANCASTER	120554530	CHECK	1/3/2012	\$120.00
CITY OF LANCASTER	120555691	CHECK	1/17/2012	\$980.96
CITY OF LANCASTER	120556234	CHECK	1/24/2012	\$236.55
CITY OF LANCASTER	120557788	CHECK	2/14/2012	\$268.72
CITY OF LANCASTER	120558353	CHECK	2/21/2012	\$59.36

Vendor Name	Payment No	Method	Date	Amount
CITY OF LANCASTER	120559476	CHECK	3/6/2012	\$2,247.68
CITY OF LANCASTER	120561005	CHECK	3/27/2012	\$59.36
CITY OF LANCASTER	120561558	CHECK	4/3/2012	\$71.05
CITY OF LANCASTER	120562022	CHECK	4/10/2012	\$180.00
CITY OF LANCASTER	120562594	CHECK	4/17/2012	\$219.15
CITY OF LANCASTER	120565285	CHECK	5/22/2012	\$223.05
CITY OF LANCASTER	120565286	CHECK	5/22/2012	\$4,935.00
CITY OF LANCASTER	120565857	CHECK	5/29/2012	\$60.00
CITY OF LANCASTER	120566264	CHECK	6/5/2012	\$60.00
CITY OF LANCASTER	120567390	CHECK	6/19/2012	\$233.77
CITY OF LANCASTER	120569021	CHECK	7/10/2012	\$60.00
CITY OF LANCASTER	120569518	CHECK	7/17/2012	\$120.00
CITY OF LANCASTER	120570081	CHECK	7/24/2012	\$6,775.00
CITY OF LANCASTER	120570082	CHECK	7/24/2012	\$210.37
CITY OF LANCASTER	120571143	CHECK	8/7/2012	\$4,105.00
CITY OF LANCASTER	120572400	CHECK	8/21/2012	\$226.95
CITY OF LANCASTER	120572860	CHECK	8/28/2012	\$60.00
CITY OF LANCASTER	120574484	CHECK	9/18/2012	\$518.58
YTD Total For CITY OF LANCASTER			Is \$60,319.39	
CITY OF MESQUITE	1200033711	WIRE	7/24/2012	\$157.80
CITY OF MESQUITE	1200034378	WIRE	8/14/2012	\$145.76
CITY OF MESQUITE	1200035018	WIRE	9/4/2012	\$218.86
CITY OF MESQUITE	120549393	CHECK	10/25/2011	\$56.67
CITY OF MESQUITE	120550056	CHECK	11/1/2011	\$120.00
CITY OF MESQUITE	120551094	CHECK	11/15/2011	\$236.92
CITY OF MESQUITE	120552605	CHECK	12/6/2011	\$168.33
CITY OF MESQUITE	120553244	CHECK	12/13/2011	\$146.62
CITY OF MESQUITE	120553245	CHECK	12/13/2011	\$1,552.00
CITY OF MESQUITE	120553246	CHECK	12/13/2011	\$114.09
CITY OF MESQUITE	120553890	CHECK	12/20/2011	\$200,360.00
CITY OF MESQUITE	120553891	CHECK	12/20/2011	\$60.00
CITY OF MESQUITE	120555240	CHECK	1/10/2012	\$140.60
CITY OF MESQUITE	120555692	CHECK	1/17/2012	\$99.47
CITY OF MESQUITE	120557339	CHECK	2/7/2012	\$130.28
CITY OF MESQUITE	120558354	CHECK	2/21/2012	\$57.53
CITY OF MESQUITE	120558885	CHECK	2/28/2012	\$51.86
CITY OF MESQUITE	120559477	CHECK	3/6/2012	\$167.26
CITY OF MESQUITE	120559959	CHECK	3/13/2012	\$48.07
CITY OF MESQUITE	120561559	CHECK	4/3/2012	\$150.92
CITY OF MESQUITE	120563128	CHECK	4/24/2012	\$60.00
CITY OF MESQUITE	120564197	CHECK	5/8/2012	\$160.38
CITY OF MESQUITE	120566265	CHECK	6/5/2012	\$150.06
CITY OF MESQUITE	120566854	CHECK	6/12/2012	\$72,003.66
CITY OF MESQUITE	120568451	CHECK	7/3/2012	\$114.81
CITY OF MESQUITE	120572861	CHECK	8/28/2012	\$113.32
CITY OF MESQUITE	120573878	CHECK	9/11/2012	\$60.00
YTD Total For CITY OF MESQUITE			Is \$276,845.27	
CITY OF PHOENIX	467132203	CHECK	10/11/2011	\$5,712.12
CITY OF PHOENIX	467132484	CHECK	10/18/2011	\$3,297.08
CITY OF PHOENIX	467134076	CHECK	11/15/2011	\$1,975.04
CITY OF PHOENIX	467135615	CHECK	12/13/2011	\$1,975.04
CITY OF PHOENIX	467137227	CHECK	1/17/2012	\$1,975.04
CITY OF PHOENIX	467138824	CHECK	2/14/2012	\$1,975.04
CITY OF PHOENIX	467140399	CHECK	3/13/2012	\$1,975.04
CITY OF PHOENIX	467142009	CHECK	4/17/2012	\$1,972.24
CITY OF PHOENIX	467143574	CHECK	5/15/2012	\$1,972.24
CITY OF PHOENIX	467145103	CHECK	6/12/2012	\$1,972.24
CITY OF PHOENIX	467146716	CHECK	7/17/2012	\$1,972.24
CITY OF PHOENIX	467148255	CHECK	8/14/2012	\$1,972.24

Vendor Name	Payment No	Method	Date	Amount
CITY OF PHOENIX	467149757	CHECK	9/11/2012	\$1,972.24
YTD Total For CITY OF PHOENIX			Is \$30,717.84	
CITY OF RICHARDSON	120549394	CHECK	10/25/2011	\$504.39
CITY OF RICHARDSON	120550541	CHECK	11/8/2011	\$203.44
CITY OF RICHARDSON	120551095	CHECK	11/15/2011	\$244.43
CITY OF RICHARDSON	120552606	CHECK	12/6/2011	\$258.29
CITY OF RICHARDSON	120553247	CHECK	12/13/2011	\$197.79
CITY OF RICHARDSON	120553892	CHECK	12/20/2011	\$198.46
CITY OF RICHARDSON	120554531	CHECK	1/3/2012	\$334.97
CITY OF RICHARDSON	120555241	CHECK	1/10/2012	\$1,050.00
CITY OF RICHARDSON	120555693	CHECK	1/17/2012	\$166.62
CITY OF RICHARDSON	120556235	CHECK	1/24/2012	\$203.51
CITY OF RICHARDSON	120556754	CHECK	1/31/2012	\$2,590.00
CITY OF RICHARDSON	120557340	CHECK	2/7/2012	\$6,501.93
CITY OF RICHARDSON	120557789	CHECK	2/14/2012	\$161.57
CITY OF RICHARDSON	120558355	CHECK	2/21/2012	\$198.46
CITY OF RICHARDSON	120558356	CHECK	2/21/2012	\$680.00
CITY OF RICHARDSON	120559960	CHECK	3/13/2012	\$166.62
CITY OF RICHARDSON	120561006	CHECK	3/27/2012	\$420.00
CITY OF RICHARDSON	120561560	CHECK	4/3/2012	\$203.51
CITY OF RICHARDSON	120562595	CHECK	4/17/2012	\$161.57
CITY OF RICHARDSON	120562596	CHECK	4/17/2012	\$104,402.59
CITY OF RICHARDSON	120563129	CHECK	4/24/2012	\$208.56
CITY OF RICHARDSON	120563130	CHECK	4/24/2012	\$1,300.00
CITY OF RICHARDSON	120564738	CHECK	5/15/2012	\$166.62
CITY OF RICHARDSON	120565287	CHECK	5/22/2012	\$208.56
CITY OF RICHARDSON	120566855	CHECK	6/12/2012	\$170.92
CITY OF RICHARDSON	120567391	CHECK	6/19/2012	\$1,000.00
CITY OF RICHARDSON	120567392	CHECK	6/19/2012	\$213.78
CITY OF RICHARDSON	120568452	CHECK	7/3/2012	\$5,767.93
CITY OF RICHARDSON	120570083	CHECK	7/24/2012	\$181.94
CITY OF RICHARDSON	120570575	CHECK	7/31/2012	\$240.47
CITY OF RICHARDSON	120571144	CHECK	8/7/2012	\$5,144.00
CITY OF RICHARDSON	120571785	CHECK	8/14/2012	\$181.94
CITY OF RICHARDSON	120572401	CHECK	8/21/2012	\$249.20
CITY OF RICHARDSON	120572862	CHECK	8/28/2012	\$1,354.54
CITY OF RICHARDSON	120572863	CHECK	8/28/2012	\$476,743.08
CITY OF RICHARDSON	120574485	CHECK	9/18/2012	\$559.64
CITY OF RICHARDSON	120575084	CHECK	9/25/2012	\$3,521.92
YTD Total For CITY OF RICHARDSON			Is \$616,061.25	
CITY OF ROWLETT	120555694	CHECK	1/17/2012	\$980.96
CITY OF ROWLETT	120569022	CHECK	7/10/2012	\$60.00
CITY OF ROWLETT	120571145	CHECK	8/7/2012	\$60.00
CITY OF ROWLETT	120572402	CHECK	8/21/2012	\$60.00
YTD Total For CITY OF ROWLETT			Is \$1,160.96	
CITY OF SACHSE	120549395	CHECK	10/25/2011	\$14,295.00
CITY OF SACHSE	120553248	CHECK	12/13/2011	\$10.00
CITY OF SACHSE	120565288	CHECK	5/22/2012	\$16,565.00
CITY OF SACHSE	120569023	CHECK	7/10/2012	\$10.00
CITY OF SACHSE	120570084	CHECK	7/24/2012	\$13,860.00
CITY OF SACHSE	120570576	CHECK	7/31/2012	\$60.00
CITY OF SACHSE	120572864	CHECK	8/28/2012	\$60.00
YTD Total For CITY OF SACHSE			Is \$44,860.00	
CITY OF SEAGOVILLE	120557341	CHECK	2/7/2012	\$50.64
CITY OF SEAGOVILLE	120558886	CHECK	2/28/2012	\$50.95
CITY OF SEAGOVILLE	120559478	CHECK	3/6/2012	\$328.31
YTD Total For CITY OF SEAGOVILLE			Is \$429.90	
CITY OF TUCSON	467138454	CHECK	1/24/2012	\$2,209.04
CITY OF TUCSON	467138825	CHECK	2/14/2012	\$811.02

Vendor Name	Payment No	Method	Date	Amount
CITY OF TUCSON	467140400	CHECK	3/13/2012	\$811.02
CITY OF TUCSON	467142010	CHECK	4/17/2012	\$809.62
CITY OF TUCSON	467143575	CHECK	5/15/2012	\$809.62
CITY OF TUCSON	467145104	CHECK	6/12/2012	\$809.62
CITY OF TUCSON	467146717	CHECK	7/17/2012	\$809.62
CITY OF TUCSON	467148256	CHECK	8/14/2012	\$809.62
CITY OF TUCSON	467149758	CHECK	9/11/2012	\$809.62
YTD Total For CITY OF TUCSON			Is \$8,688.80	
CITY OF WICHITA	467132485	CHECK	10/18/2011	\$873.02
CITY OF WICHITA	467134077	CHECK	11/15/2011	\$873.02
CITY OF WICHITA	467135616	CHECK	12/13/2011	\$873.02
CITY OF WICHITA	467137228	CHECK	1/17/2012	\$615.02
CITY OF WICHITA	467138826	CHECK	2/14/2012	\$615.02
CITY OF WICHITA	467140401	CHECK	3/13/2012	\$615.02
CITY OF WICHITA	467142011	CHECK	4/17/2012	\$613.62
CITY OF WICHITA	467143576	CHECK	5/15/2012	\$613.62
CITY OF WICHITA	467145105	CHECK	6/12/2012	\$613.62
CITY OF WICHITA	467146718	CHECK	7/17/2012	\$613.62
CITY OF WICHITA	467148257	CHECK	8/14/2012	\$613.62
YTD Total For CITY OF WICHITA			Is \$7,532.22	
CITY OF WILMER	120558357	CHECK	2/21/2012	\$22,820.00
CITY OF WILMER	120559479	CHECK	3/6/2012	\$328.31
CITY OF WILMER	120572865	CHECK	8/28/2012	\$17,335.00
YTD Total For CITY OF WILMER			Is \$40,483.31	
CITY QUALITY HOMES LTD	1200025174	WIRE	10/18/2011	\$850.00
CITY QUALITY HOMES LTD	1200026238	WIRE	11/22/2011	\$850.00
CITY QUALITY HOMES LTD	1200027359	WIRE	1/3/2012	\$850.00
CITY QUALITY HOMES LTD	4670005565	WIRE	10/18/2011	\$1,066.00
CITY QUALITY HOMES LTD	4670005819	WIRE	11/15/2011	\$1,517.00
CITY QUALITY HOMES LTD	4670006057	WIRE	12/13/2011	\$1,517.00
CITY QUALITY HOMES LTD	4670006318	WIRE	1/17/2012	\$848.00
CITY QUALITY HOMES LTD	4670006585	WIRE	2/14/2012	\$848.00
CITY QUALITY HOMES LTD	4670006850	WIRE	3/13/2012	\$848.00
CITY QUALITY HOMES LTD	4670007357	WIRE	5/1/2012	\$2,452.80
CITY QUALITY HOMES LTD	4670007426	WIRE	5/15/2012	\$79.00
CITY QUALITY HOMES LTD	4670007718	WIRE	6/12/2012	\$435.00
CITY QUALITY HOMES LTD	4670008008	WIRE	7/17/2012	\$294.00
CITY QUALITY HOMES LTD	4670008559	WIRE	9/11/2012	\$53.00
YTD Total For CITY QUALITY HOMES LTD			Is \$12,507.80	
CITYLIFE TURTLE CREEK 95 LP	120548847	CHECK	10/18/2011	\$303.78
CITYLIFE TURTLE CREEK 95 LP	120551096	CHECK	11/15/2011	\$303.78
CITYLIFE TURTLE CREEK 95 LP	120553249	CHECK	12/13/2011	\$303.78
CITYLIFE TURTLE CREEK 95 LP	120554532	CHECK	1/3/2012	\$1,125.00
CITYLIFE TURTLE CREEK 95 LP	120555695	CHECK	1/17/2012	\$303.78
CITYLIFE TURTLE CREEK 95 LP	120556755	CHECK	1/31/2012	\$675.00
CITYLIFE TURTLE CREEK 95 LP	120557790	CHECK	2/14/2012	\$303.78
CITYLIFE TURTLE CREEK 95 LP	120559961	CHECK	3/13/2012	\$303.78
YTD Total For CITYLIFE TURTLE CREEK 95 LP			Is \$3,622.68	
CITY SQUARE	120549396	CHECK	10/25/2011	\$10,417.70
CITY SQUARE	120552131	CHECK	11/29/2011	\$7,778.51
CITY SQUARE	120554533	CHECK	1/3/2012	\$8,847.17
CITY SQUARE	120556756	CHECK	1/31/2012	\$31,897.00
CITY SQUARE	120559480	CHECK	3/6/2012	\$9,631.68
CITY SQUARE	120567393	CHECK	6/19/2012	\$5,628.73
CITY SQUARE	120570577	CHECK	7/31/2012	\$33,754.99
CITY SQUARE	120572403	CHECK	8/21/2012	\$15,976.78
CITY SQUARE	571000089	CHECK	11/1/2011	\$2,099.00
CITY SQUARE	571000090	CHECK	11/22/2011	\$2,599.00
CITY SQUARE	571000091	CHECK	2/21/2012	\$3,671.30

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CITY SQUARE			Is \$132,301.86	
CITYWIDE PROPERTY MANAGEMENT LLC	467150911	CHECK	9/18/2012	\$1,971.00
YTD Total For CITYWIDE PROPERTY MANAGEMENT LLC			Is \$1,971.00	
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	4670005566	WIRE	10/18/2011	\$680.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	4670005820	WIRE	11/15/2011	\$680.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	4670006058	WIRE	12/13/2011	\$680.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	4670006319	WIRE	1/17/2012	\$680.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	4670006586	WIRE	2/14/2012	\$680.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	4670006851	WIRE	3/13/2012	\$490.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	4670007137	WIRE	4/17/2012	\$300.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	4670007427	WIRE	5/15/2012	\$490.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	4670007719	WIRE	6/12/2012	\$490.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	4670008009	WIRE	7/17/2012	\$490.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	4670008284	WIRE	8/14/2012	\$490.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	4670008560	WIRE	9/11/2012	\$490.00
YTD Total For CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC			Is \$6,640.00	
CIVIC RESEARCH INSTITUTE INC	128014307	CHECK	10/25/2011	\$179.95
CIVIC RESEARCH INSTITUTE INC	128014454	CHECK	1/24/2012	\$179.95
CIVIC RESEARCH INSTITUTE INC	128014498	CHECK	2/21/2012	\$179.95
YTD Total For CIVIC RESEARCH INSTITUTE INC			Is \$539.85	
CIVIL CONSULTING GROUP PLLC	120550057	CHECK	11/1/2011	\$12,000.00
CIVIL CONSULTING GROUP PLLC	120553893	CHECK	12/20/2011	\$100,606.50
CIVIL CONSULTING GROUP PLLC	120555242	CHECK	1/10/2012	\$61,057.65
CIVIL CONSULTING GROUP PLLC	120557342	CHECK	2/7/2012	\$28,982.42
CIVIL CONSULTING GROUP PLLC	120558887	CHECK	2/28/2012	\$24,264.22
CIVIL CONSULTING GROUP PLLC	120560488	CHECK	3/20/2012	\$7,316.25
CIVIL CONSULTING GROUP PLLC	120566266	CHECK	6/5/2012	\$37,865.37
CIVIL CONSULTING GROUP PLLC	120568453	CHECK	7/3/2012	\$35,198.44
CIVIL CONSULTING GROUP PLLC	120570578	CHECK	7/31/2012	\$6,553.96
CIVIL CONSULTING GROUP PLLC	120572866	CHECK	8/28/2012	\$32,225.81
CIVIL CONSULTING GROUP PLLC	120575676	CHECK	9/28/2012	\$12,513.38
YTD Total For CIVIL CONSULTING GROUP PLLC			Is \$358,584.00	
CJ TECHNOLOGIES INC	120548383	CHECK	10/11/2011	\$2,658.00
YTD Total For CJ TECHNOLOGIES INC			Is \$2,658.00	
CLAIRE CATHLEEN MIDDLETON	120569024	CHECK	7/10/2012	\$36.15
YTD Total For CLAIRE CATHLEEN MIDDLETON			Is \$36.15	
CLAIRE COLLINS SCHWARZ	120548384	CHECK	10/11/2011	\$800.00
CLAIRE COLLINS SCHWARZ	120549397	CHECK	10/25/2011	\$400.00
YTD Total For CLAIRE COLLINS SCHWARZ			Is \$1,200.00	
CLARA ANYAORA	120552132	CHECK	11/29/2011	\$225.00
YTD Total For CLARA ANYAORA			Is \$225.00	
CLARA SPIGHT	467132486	CHECK	10/18/2011	\$419.00
CLARA SPIGHT	467134078	CHECK	11/15/2011	\$419.00
YTD Total For CLARA SPIGHT			Is \$838.00	
CLAREMONT COMPANIES	120561007	CHECK	3/27/2012	\$3,107.00
YTD Total For CLAREMONT COMPANIES			Is \$3,107.00	
CLARENCE LEE COLE	467132487	CHECK	10/18/2011	\$523.00
CLARENCE LEE COLE	467134079	CHECK	11/15/2011	\$523.00
CLARENCE LEE COLE	467135617	CHECK	12/13/2011	\$523.00
CLARENCE LEE COLE	467137229	CHECK	1/17/2012	\$523.00
YTD Total For CLARENCE LEE COLE			Is \$2,092.00	
CLARENCE WILLIAMS	467132488	CHECK	10/18/2011	\$257.00
YTD Total For CLARENCE WILLIAMS			Is \$257.00	
CLARENE BURROWS	467132489	CHECK	10/18/2011	\$480.00
CLARENE BURROWS	467134080	CHECK	11/15/2011	\$480.00
CLARENE BURROWS	467135618	CHECK	12/13/2011	\$446.00
CLARENE BURROWS	467137230	CHECK	1/17/2012	\$446.00
CLARENE BURROWS	467138827	CHECK	2/14/2012	\$446.00
CLARENE BURROWS	467140402	CHECK	3/13/2012	\$446.00

Vendor Name	Payment No	Method	Date	Amount
CLARENE BURROWS	467142012	CHECK	4/17/2012	\$446.00
CLARENE BURROWS	467143577	CHECK	5/15/2012	\$446.00
CLARENE BURROWS	467145106	CHECK	6/12/2012	\$446.00
CLARENE BURROWS	467146719	CHECK	7/17/2012	\$446.00
CLARENE BURROWS	467148258	CHECK	8/14/2012	\$446.00
CLARENE BURROWS	467149759	CHECK	9/11/2012	\$446.00
YTD Total For CLARENE BURROWS			Is \$5,420.00	
CLARK E BIRDSALL	1200025175	WIRE	10/18/2011	\$450.00
CLARK E BIRDSALL	1200026239	WIRE	11/22/2011	\$6,772.50
YTD Total For CLARK E BIRDSALL			Is \$7,222.50	
CLASSEN-BUCK SEMINARS INC	120568454	CHECK	7/3/2012	\$290.50
CLASSEN-BUCK SEMINARS INC	120574486	CHECK	9/18/2012	\$175.50
YTD Total For CLASSEN-BUCK SEMINARS INC			Is \$466.00	
CLASSIC LOCATORS INC	4670005567	WIRE	10/18/2011	\$1,459.00
CLASSIC LOCATORS INC	4670005821	WIRE	11/15/2011	\$708.00
CLASSIC LOCATORS INC	4670006059	WIRE	12/13/2011	\$708.00
CLASSIC LOCATORS INC	4670006320	WIRE	1/17/2012	\$3,429.00
CLASSIC LOCATORS INC	4670006587	WIRE	2/14/2012	\$1,615.00
CLASSIC LOCATORS INC	4670006852	WIRE	3/13/2012	\$1,615.00
CLASSIC LOCATORS INC	4670007138	WIRE	4/17/2012	\$1,615.00
CLASSIC LOCATORS INC	4670007428	WIRE	5/15/2012	\$1,615.00
CLASSIC LOCATORS INC	4670007720	WIRE	6/12/2012	\$1,615.00
CLASSIC LOCATORS INC	4670008010	WIRE	7/17/2012	\$1,615.00
CLASSIC LOCATORS INC	4670008285	WIRE	8/14/2012	\$1,433.00
CLASSIC LOCATORS INC	4670008561	WIRE	9/11/2012	\$1,417.00
YTD Total For CLASSIC LOCATORS INC			Is \$18,844.00	
CLASSROOM DIRECT	1200025004	WIRE	10/11/2011	\$3,069.34
YTD Total For CLASSROOM DIRECT			Is \$3,069.34	
CLAUDE DARYL CURRY	120568455	CHECK	7/3/2012	\$400.00
YTD Total For CLAUDE DARYL CURRY			Is \$400.00	
CLAUDIA SALAZAR	120561561	CHECK	4/3/2012	\$225.00
YTD Total For CLAUDIA SALAZAR			Is \$225.00	
CLAUDIO DURAND	467132490	CHECK	10/18/2011	\$813.00
CLAUDIO DURAND	467134081	CHECK	11/15/2011	\$813.00
CLAUDIO DURAND	467135619	CHECK	12/13/2011	\$813.00
CLAUDIO DURAND	467137231	CHECK	1/17/2012	\$619.00
CLAUDIO DURAND	467138828	CHECK	2/14/2012	\$619.00
CLAUDIO DURAND	467140403	CHECK	3/13/2012	\$619.00
CLAUDIO DURAND	467142013	CHECK	4/17/2012	\$619.00
CLAUDIO DURAND	467143578	CHECK	5/15/2012	\$619.00
CLAUDIO DURAND	467145107	CHECK	6/12/2012	\$619.00
CLAUDIO DURAND	467146720	CHECK	7/17/2012	\$619.00
CLAUDIO DURAND	467148259	CHECK	8/14/2012	\$619.00
CLAUDIO DURAND	467149760	CHECK	9/11/2012	\$619.00
YTD Total For CLAUDIO DURAND			Is \$8,010.00	
CLAY COUNTY	120567951	CHECK	6/26/2012	\$16.00
CLAY COUNTY	120567952	CHECK	6/26/2012	\$150.00
YTD Total For CLAY COUNTY			Is \$166.00	
CLAYTON HOMES PARKS INC	120557343	CHECK	2/7/2012	\$1,000.00
CLAYTON HOMES PARKS INC	120558888	CHECK	2/28/2012	\$44.53
CLAYTON HOMES PARKS INC	120558889	CHECK	2/28/2012	\$500.00
CLAYTON HOMES PARKS INC	120560489	CHECK	3/20/2012	\$500.00
YTD Total For CLAYTON HOMES PARKS INC			Is \$2,044.53	
CLAYTON K HODGES	120552133	CHECK	11/29/2011	\$400.00
CLAYTON K HODGES	120559962	CHECK	3/13/2012	\$706.79
CLAYTON K HODGES	120560490	CHECK	3/20/2012	\$2,765.18
CLAYTON K HODGES	120561562	CHECK	4/3/2012	\$650.00
CLAYTON K HODGES	120564739	CHECK	5/15/2012	\$1,340.41
CLAYTON K HODGES	120566267	CHECK	6/5/2012	\$400.00

Vendor Name	Payment No	Method	Date	Amount
CLAYTON K HODGES	120570085	CHECK	7/24/2012	\$400.00
CLAYTON K HODGES	120575677	CHECK	9/28/2012	\$800.00
YTD Total For CLAYTON K HODGES			Is \$7,462.38	
CLAYTRICE FISHER	120558890	CHECK	2/28/2012	\$310.00
YTD Total For CLAYTRICE FISHER			Is \$310.00	
CLEAN CONNECTIONS	1280001047	WIRE	10/18/2011	\$6,272.00
CLEAN CONNECTIONS	1280001111	WIRE	12/13/2011	\$7,756.00
CLEAN CONNECTIONS	1280001149	WIRE	1/3/2012	\$7,504.00
CLEAN CONNECTIONS	1280001185	WIRE	1/24/2012	\$4,564.00
CLEAN CONNECTIONS	1280001216	WIRE	2/14/2012	\$840.00
CLEAN CONNECTIONS	1280001250	WIRE	3/13/2012	\$896.00
CLEAN CONNECTIONS	1280001298	WIRE	4/17/2012	\$1,736.00
CLEAN CONNECTIONS	1280001337	WIRE	5/15/2012	\$3,668.00
CLEAN CONNECTIONS	1280001375	WIRE	6/19/2012	\$4,312.00
CLEAN CONNECTIONS	1280001451	WIRE	7/17/2012	\$1,708.00
CLEAN CONNECTIONS	1280001511	WIRE	8/21/2012	\$5,264.00
CLEAN CONNECTIONS	1280001543	WIRE	9/18/2012	\$6,468.00
YTD Total For CLEAN CONNECTIONS			Is \$50,988.00	
CLEAN HARBOR ENV SERVICES	1200027801	WIRE	1/17/2012	\$272,865.28
CLEAN HARBOR ENV SERVICES	1200029795	WIRE	3/20/2012	\$102,223.87
YTD Total For CLEAN HARBOR ENV SERVICES			Is \$375,089.15	
CLEANING SOLUTIONS	120552134	CHECK	11/29/2011	\$2,976.00
CLEANING SOLUTIONS	120554534	CHECK	1/3/2012	\$212.20
CLEANING SOLUTIONS	120559481	CHECK	3/6/2012	\$236.29
YTD Total For CLEANING SOLUTIONS			Is \$3,424.49	
CLEAR TOWN LLC	120548848	CHECK	10/18/2011	\$560.20
CLEAR TOWN LLC	120551097	CHECK	11/15/2011	\$560.20
CLEAR TOWN LLC	120553250	CHECK	12/13/2011	\$560.20
CLEAR TOWN LLC	120555696	CHECK	1/17/2012	\$560.20
CLEAR TOWN LLC	120557791	CHECK	2/14/2012	\$560.20
YTD Total For CLEAR TOWN LLC			Is \$2,801.00	
CLEAR VALLEY PROPERTIES I LLC	120556236	CHECK	1/24/2012	\$575.00
YTD Total For CLEAR VALLEY PROPERTIES I LLC			Is \$575.00	
CLEARINGHOUSE ATLAS NO 000202592203	120548658	CHECK	10/14/2011	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120549888	CHECK	10/28/2011	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120550925	CHECK	11/11/2011	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120551983	CHECK	11/23/2011	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120553052	CHECK	12/9/2011	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120554293	CHECK	12/23/2011	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120555065	CHECK	1/6/2012	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120556074	CHECK	1/20/2012	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120557193	CHECK	2/3/2012	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120558177	CHECK	2/17/2012	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120559313	CHECK	3/2/2012	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120560316	CHECK	3/16/2012	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120561402	CHECK	3/30/2012	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120562409	CHECK	4/13/2012	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120563594	CHECK	4/27/2012	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120564561	CHECK	5/11/2012	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120565713	CHECK	5/25/2012	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120566672	CHECK	6/8/2012	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120567780	CHECK	6/22/2012	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120568864	CHECK	7/6/2012	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120569901	CHECK	7/20/2012	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120570955	CHECK	8/3/2012	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120572238	CHECK	8/17/2012	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120573229	CHECK	8/31/2012	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120574289	CHECK	9/14/2012	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120575507	CHECK	9/28/2012	\$86.06

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CLEARINGHOUSE ATLAS NO 000202592203			Is \$2,237.56	
CLEARINGHOUSE ATLAS NO 000343426600	120548659	CHECK	10/14/2011	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120549889	CHECK	10/28/2011	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120550926	CHECK	11/11/2011	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120551984	CHECK	11/23/2011	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120553053	CHECK	12/9/2011	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120554294	CHECK	12/23/2011	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120555066	CHECK	1/6/2012	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120556075	CHECK	1/20/2012	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120557194	CHECK	2/3/2012	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120558178	CHECK	2/17/2012	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120559314	CHECK	3/2/2012	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120560317	CHECK	3/16/2012	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120561403	CHECK	3/30/2012	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120562410	CHECK	4/13/2012	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120563595	CHECK	4/27/2012	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120564562	CHECK	5/11/2012	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120565714	CHECK	5/25/2012	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120566673	CHECK	6/8/2012	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120567781	CHECK	6/22/2012	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120568865	CHECK	7/6/2012	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120569902	CHECK	7/20/2012	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120570956	CHECK	8/3/2012	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120572239	CHECK	8/17/2012	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120573230	CHECK	8/31/2012	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120574290	CHECK	9/14/2012	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120575508	CHECK	9/28/2012	\$132.08
YTD Total For CLEARINGHOUSE ATLAS NO 000343426600			Is \$3,434.08	
CLEARWIRE COMMUNICATIONS LLC	120548849	CHECK	10/18/2011	\$170.00
CLEARWIRE COMMUNICATIONS LLC	120551098	CHECK	11/15/2011	\$131.58
CLEARWIRE COMMUNICATIONS LLC	120553251	CHECK	12/13/2011	\$170.00
CLEARWIRE COMMUNICATIONS LLC	120555697	CHECK	1/17/2012	\$170.00
CLEARWIRE COMMUNICATIONS LLC	120557792	CHECK	2/14/2012	\$170.00
CLEARWIRE COMMUNICATIONS LLC	120559963	CHECK	3/13/2012	\$169.59
CLEARWIRE COMMUNICATIONS LLC	120562023	CHECK	4/10/2012	\$170.00
CLEARWIRE COMMUNICATIONS LLC	120564740	CHECK	5/15/2012	\$170.00
CLEARWIRE COMMUNICATIONS LLC	120567394	CHECK	6/19/2012	\$170.00
CLEARWIRE COMMUNICATIONS LLC	120569519	CHECK	7/17/2012	\$170.00
CLEARWIRE COMMUNICATIONS LLC	120571786	CHECK	8/14/2012	\$1,608.77
CLEARWIRE COMMUNICATIONS LLC	120574487	CHECK	9/18/2012	\$1,169.62
YTD Total For CLEARWIRE COMMUNICATIONS LLC			Is \$4,439.56	
CLEMENTS, CHAD C	1200034379	WIRE	8/14/2012	\$113.12
YTD Total For CLEMENTS, CHAD C			Is \$113.12	
CLEMMIE SKIEF	120575678	CHECK	9/28/2012	\$9,131.00
YTD Total For CLEMMIE SKIEF			Is \$9,131.00	
CLEMMONS, CATHERINE COURTNEY	1200027802	WIRE	1/17/2012	\$7.00
CLEMMONS, CATHERINE COURTNEY	1280001186	WIRE	1/24/2012	\$54.43
CLEMMONS, CATHERINE COURTNEY	1280001465	WIRE	7/24/2012	\$722.55
YTD Total For CLEMMONS, CATHERINE COURTNEY			Is \$783.98	
CLEMMONS, TORRANCE R	1200033493	WIRE	7/17/2012	\$604.46
YTD Total For CLEMMONS, TORRANCE R			Is \$604.46	
CLF LTD PARTNERS	467132491	CHECK	10/18/2011	\$544.00
CLF LTD PARTNERS	467134082	CHECK	11/15/2011	\$544.00
CLF LTD PARTNERS	467135620	CHECK	12/13/2011	\$544.00
CLF LTD PARTNERS	467137232	CHECK	1/17/2012	\$544.00
CLF LTD PARTNERS	467138829	CHECK	2/14/2012	\$544.00
CLF LTD PARTNERS	467140404	CHECK	3/13/2012	\$544.00
CLF LTD PARTNERS	467142014	CHECK	4/17/2012	\$544.00
CLF LTD PARTNERS	467143579	CHECK	5/15/2012	\$544.00

Vendor Name	Payment No	Method	Date	Amount
CLF LTD PARTNERS	467145108	CHECK	6/12/2012	\$544.00
CLF LTD PARTNERS	467146721	CHECK	7/17/2012	\$573.00
CLF LTD PARTNERS	467148260	CHECK	8/14/2012	\$573.00
YTD Total For CLF LTD PARTNERS			Is \$6,042.00	
CLICK APPRAISAL SERVICE	1200024946	WIRE	10/4/2011	\$85.00
CLICK APPRAISAL SERVICE	1200025377	WIRE	10/25/2011	\$490.00
CLICK APPRAISAL SERVICE	1200025797	WIRE	11/8/2011	\$298.00
CLICK APPRAISAL SERVICE	1200026035	WIRE	11/15/2011	\$162.00
CLICK APPRAISAL SERVICE	1200026452	WIRE	11/29/2011	\$85.00
CLICK APPRAISAL SERVICE	1200026645	WIRE	12/6/2011	\$488.00
CLICK APPRAISAL SERVICE	1200026869	WIRE	12/13/2011	\$423.00
CLICK APPRAISAL SERVICE	1200027360	WIRE	1/3/2012	\$164.00
CLICK APPRAISAL SERVICE	1200027615	WIRE	1/10/2012	\$87.00
CLICK APPRAISAL SERVICE	1200027803	WIRE	1/17/2012	\$251.00
CLICK APPRAISAL SERVICE	1200028210	WIRE	1/31/2012	\$81.00
CLICK APPRAISAL SERVICE	1200028451	WIRE	2/7/2012	\$255.00
CLICK APPRAISAL SERVICE	1200028684	WIRE	2/14/2012	\$75.00
CLICK APPRAISAL SERVICE	1200028920	WIRE	2/21/2012	\$170.00
CLICK APPRAISAL SERVICE	1200029380	WIRE	3/6/2012	\$330.00
CLICK APPRAISAL SERVICE	1200030015	WIRE	3/27/2012	\$87.00
CLICK APPRAISAL SERVICE	1200030238	WIRE	4/3/2012	\$85.00
CLICK APPRAISAL SERVICE	1200030687	WIRE	4/17/2012	\$954.00
CLICK APPRAISAL SERVICE	1200031115	WIRE	5/1/2012	\$77.00
CLICK APPRAISAL SERVICE	1200031303	WIRE	5/8/2012	\$178.00
CLICK APPRAISAL SERVICE	1200031759	WIRE	5/22/2012	\$547.00
CLICK APPRAISAL SERVICE	1200031963	WIRE	5/29/2012	\$288.00
YTD Total For CLICK APPRAISAL SERVICE			Is \$5,660.00	
CLICK, JOHNNY D	1200030688	WIRE	4/17/2012	\$98.26
CLICK, JOHNNY D	1200031116	WIRE	5/1/2012	\$19.05
CLICK, JOHNNY D	1200031964	WIRE	5/29/2012	\$39.12
YTD Total For CLICK, JOHNNY D			Is \$156.43	
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120548850	CHECK	10/18/2011	\$1,896.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120549398	CHECK	10/25/2011	\$392.40
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120550542	CHECK	11/8/2011	\$234.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120553252	CHECK	12/13/2011	\$750.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120555243	CHECK	1/10/2012	\$5,896.80
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120557344	CHECK	2/7/2012	\$507.60
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120558891	CHECK	2/28/2012	\$1,785.60
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120559964	CHECK	3/13/2012	\$424.80
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120563131	CHECK	4/24/2012	\$628.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120564198	CHECK	5/8/2012	\$255.60
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120564741	CHECK	5/15/2012	\$471.60
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120565289	CHECK	5/22/2012	\$381.60
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120565858	CHECK	5/29/2012	\$331.20
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120567953	CHECK	6/26/2012	\$1,292.40
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120568456	CHECK	7/3/2012	\$572.40
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120571146	CHECK	8/7/2012	\$489.60
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120572404	CHECK	8/21/2012	\$2,260.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120573879	CHECK	9/11/2012	\$2,544.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120574488	CHECK	9/18/2012	\$385.20
YTD Total For CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS			Is \$21,498.80	
CLIFFBROOK CONDOMINIUMS	467134083	CHECK	11/15/2011	\$1,184.00
CLIFFBROOK CONDOMINIUMS	467135621	CHECK	12/13/2011	\$480.00
CLIFFBROOK CONDOMINIUMS	467137233	CHECK	1/17/2012	\$480.00
CLIFFBROOK CONDOMINIUMS	467138830	CHECK	2/14/2012	\$480.00
CLIFFBROOK CONDOMINIUMS	467140405	CHECK	3/13/2012	\$480.00
CLIFFBROOK CONDOMINIUMS	467142015	CHECK	4/17/2012	\$480.00
CLIFFBROOK CONDOMINIUMS	467143580	CHECK	5/15/2012	\$480.00
CLIFFBROOK CONDOMINIUMS	467145109	CHECK	6/12/2012	\$480.00

Vendor Name	Payment No	Method	Date	Amount
CLIFFBROOK CONDOMINIUMS	467146722	CHECK	7/17/2012	\$480.00
CLIFFBROOK CONDOMINIUMS	467148261	CHECK	8/14/2012	\$480.00
CLIFFBROOK CONDOMINIUMS	467149761	CHECK	9/11/2012	\$480.00
YTD Total For CLIFFBROOK CONDOMINIUMS			Is \$5,984.00	
CLIFFORD FREENEY	467132492	CHECK	10/18/2011	\$166.00
CLIFFORD FREENEY	467134084	CHECK	11/15/2011	\$166.00
CLIFFORD FREENEY	467135622	CHECK	12/13/2011	\$208.00
CLIFFORD FREENEY	467137234	CHECK	1/17/2012	\$208.00
CLIFFORD FREENEY	467138831	CHECK	2/14/2012	\$208.00
CLIFFORD FREENEY	467140406	CHECK	3/13/2012	\$336.00
CLIFFORD FREENEY	467142016	CHECK	4/17/2012	\$336.00
CLIFFORD FREENEY	467143581	CHECK	5/15/2012	\$336.00
CLIFFORD FREENEY	467145110	CHECK	6/12/2012	\$336.00
CLIFFORD FREENEY	467146723	CHECK	7/17/2012	\$336.00
CLIFFORD FREENEY	467148262	CHECK	8/14/2012	\$336.00
CLIFFORD FREENEY	467149762	CHECK	9/11/2012	\$336.00
YTD Total For CLIFFORD FREENEY			Is \$3,308.00	
CLIFTON EATON	120548851	CHECK	10/18/2011	\$705.80
CLIFTON EATON	120551099	CHECK	11/15/2011	\$705.80
CLIFTON EATON	120553253	CHECK	12/13/2011	\$705.80
CLIFTON EATON	120555698	CHECK	1/17/2012	\$705.80
CLIFTON EATON	120557793	CHECK	2/14/2012	\$705.80
YTD Total For CLIFTON EATON			Is \$3,529.00	
CLIFTON JR, WALTER EDWIN	1200030437	WIRE	4/10/2012	\$13.00
YTD Total For CLIFTON JR, WALTER EDWIN			Is \$13.00	
CLIFTON W SPARKS JR	120573394	CHECK	9/4/2012	\$1,250.00
YTD Total For CLIFTON W SPARKS JR			Is \$1,250.00	
CLINICAL & LABORATORY STANDARDS INSTITUTE	120550543	CHECK	11/8/2011	\$264.00
YTD Total For CLINICAL & LABORATORY STANDARDS INSTITUTE			Is \$264.00	
CLINICAL PATHOLOGY ASSOCIATES	120560491	CHECK	3/20/2012	\$14.20
YTD Total For CLINICAL PATHOLOGY ASSOCIATES			Is \$14.20	
CLINT ALLEN	120551100	CHECK	11/15/2011	\$300.00
YTD Total For CLINT ALLEN			Is \$300.00	
CLINT KEMP TDCJ 01742114	120563745	CHECK	5/1/2012	\$3,700.00
YTD Total For CLINT KEMP TDCJ 01742114			Is \$3,700.00	
CLINT STANDLEY	467132493	CHECK	10/18/2011	\$899.00
CLINT STANDLEY	467134085	CHECK	11/15/2011	\$899.00
CLINT STANDLEY	467135623	CHECK	12/13/2011	\$899.00
CLINT STANDLEY	467141636	CHECK	3/27/2012	\$1,874.00
YTD Total For CLINT STANDLEY			Is \$4,571.00	
CLINTON B COCKRELL	467132494	CHECK	10/18/2011	\$724.00
CLINTON B COCKRELL	467134086	CHECK	11/15/2011	\$724.00
CLINTON B COCKRELL	467135624	CHECK	12/13/2011	\$724.00
CLINTON B COCKRELL	467137235	CHECK	1/17/2012	\$724.00
CLINTON B COCKRELL	467138832	CHECK	2/14/2012	\$724.00
CLINTON B COCKRELL	467140407	CHECK	3/13/2012	\$777.00
CLINTON B COCKRELL	467142017	CHECK	4/17/2012	\$777.00
CLINTON B COCKRELL	467143582	CHECK	5/15/2012	\$777.00
CLINTON B COCKRELL	467145111	CHECK	6/12/2012	\$777.00
CLINTON B COCKRELL	467146724	CHECK	7/17/2012	\$777.00
CLINTON B COCKRELL	467148263	CHECK	8/14/2012	\$777.00
CLINTON B COCKRELL	467149763	CHECK	9/11/2012	\$777.00
YTD Total For CLINTON B COCKRELL			Is \$9,059.00	
CLINTON GARLAND	120570579	CHECK	7/31/2012	\$135.00
YTD Total For CLINTON GARLAND			Is \$135.00	
CLIVE D MOON	467132495	CHECK	10/18/2011	\$391.00
YTD Total For CLIVE D MOON			Is \$391.00	
CLS MITIGATION & CONSULTING SERVICES	120558358	CHECK	2/21/2012	\$10,045.95
CLS MITIGATION & CONSULTING SERVICES	120562597	CHECK	4/17/2012	\$6,598.85

Vendor Name	Payment No	Method	Date	Amount
CLS MITIGATION & CONSULTING SERVICES	120566856	CHECK	6/12/2012	\$17,292.34
CLS MITIGATION & CONSULTING SERVICES	120573395	CHECK	9/4/2012	\$20,975.12
YTD Total For CLS MITIGATION & CONSULTING SERVICES			Is \$54,912.26	
CLYDE ANDERSON	467135625	CHECK	12/13/2011	\$1,578.00
CLYDE ANDERSON	467140408	CHECK	3/13/2012	\$771.00
CLYDE ANDERSON	467142018	CHECK	4/17/2012	\$789.00
CLYDE ANDERSON	467143583	CHECK	5/15/2012	\$789.00
YTD Total For CLYDE ANDERSON			Is \$3,927.00	
CLYDE SHAVERS	467132496	CHECK	10/18/2011	\$580.00
CLYDE SHAVERS	467134087	CHECK	11/15/2011	\$580.00
CLYDE SHAVERS	467135626	CHECK	12/13/2011	\$580.00
CLYDE SHAVERS	467137236	CHECK	1/17/2012	\$580.00
CLYDE SHAVERS	467138833	CHECK	2/14/2012	\$642.00
CLYDE SHAVERS	467140409	CHECK	3/13/2012	\$642.00
CLYDE SHAVERS	467142019	CHECK	4/17/2012	\$642.00
CLYDE SHAVERS	467143584	CHECK	5/15/2012	\$642.00
CLYDE SHAVERS	467145112	CHECK	6/12/2012	\$642.00
CLYDE SHAVERS	467146725	CHECK	7/17/2012	\$642.00
CLYDE SHAVERS	467148264	CHECK	8/14/2012	\$642.00
CLYDE SHAVERS	467149764	CHECK	9/11/2012	\$642.00
YTD Total For CLYDE SHAVERS			Is \$7,456.00	
CMI INCORPORATED	1200028685	WIRE	2/14/2012	\$1,196.00
YTD Total For CMI INCORPORATED			Is \$1,196.00	
CNC-SWAGAT FIVE LP	120570086	CHECK	7/24/2012	\$642.00
YTD Total For CNC-SWAGAT FIVE LP			Is \$642.00	
CO & DISTRICT CLERKS ASSOC OF TX	120560492	CHECK	3/20/2012	\$450.00
CO & DISTRICT CLERKS ASSOC OF TX	120572405	CHECK	8/21/2012	\$160.00
YTD Total For CO & DISTRICT CLERKS ASSOC OF TX			Is \$610.00	
CO JUDGES AND COMISSIONERS ASSOC OF TX	120572406	CHECK	8/21/2012	\$3,600.00
YTD Total For CO JUDGES AND COMISSIONERS ASSOC OF TX			Is \$3,600.00	
COATES PROPERTIES INC	1200025176	WIRE	10/18/2011	\$895.00
COATES PROPERTIES INC	1200026036	WIRE	11/15/2011	\$895.00
COATES PROPERTIES INC	1200026870	WIRE	12/13/2011	\$895.00
COATES PROPERTIES INC	1200027804	WIRE	1/17/2012	\$895.00
COATES PROPERTIES INC	1200028686	WIRE	2/14/2012	\$895.00
COATES PROPERTIES INC	1200029594	WIRE	3/13/2012	\$895.00
COATES PROPERTIES INC	1200030689	WIRE	4/17/2012	\$895.00
COATES PROPERTIES INC	1200031541	WIRE	5/15/2012	\$895.00
COATES PROPERTIES INC	1200032414	WIRE	6/12/2012	\$895.00
COATES PROPERTIES INC	1200033494	WIRE	7/17/2012	\$895.00
COATES PROPERTIES INC	1200034380	WIRE	8/14/2012	\$895.00
COATES PROPERTIES INC	4670005568	WIRE	10/18/2011	\$2,427.00
COATES PROPERTIES INC	4670005822	WIRE	11/15/2011	\$2,427.00
COATES PROPERTIES INC	4670006060	WIRE	12/13/2011	\$2,183.00
COATES PROPERTIES INC	4670006321	WIRE	1/17/2012	\$2,298.00
COATES PROPERTIES INC	4670006508	WIRE	1/24/2012	\$879.00
COATES PROPERTIES INC	4670006588	WIRE	2/14/2012	\$2,141.33
COATES PROPERTIES INC	4670006788	WIRE	2/28/2012	\$129.00
COATES PROPERTIES INC	4670006853	WIRE	3/13/2012	\$3,038.00
COATES PROPERTIES INC	4670007139	WIRE	4/17/2012	\$2,833.00
COATES PROPERTIES INC	4670007429	WIRE	5/15/2012	\$2,235.00
COATES PROPERTIES INC	4670007721	WIRE	6/12/2012	\$2,235.00
COATES PROPERTIES INC	4670008011	WIRE	7/17/2012	\$2,410.00
COATES PROPERTIES INC	4670008286	WIRE	8/14/2012	\$2,210.00
COATES PROPERTIES INC	4670008562	WIRE	9/11/2012	\$2,210.00
YTD Total For COATES PROPERTIES INC			Is \$39,500.33	
COBEL PROPERTIES INC	4670005569	WIRE	10/18/2011	\$824.00
COBEL PROPERTIES INC	4670005823	WIRE	11/15/2011	\$824.00
COBEL PROPERTIES INC	4670006061	WIRE	12/13/2011	\$824.00

Vendor Name	Payment No	Method	Date	Amount
COBEL PROPERTIES INC	4670006322	WIRE	1/17/2012	\$824.00
COBEL PROPERTIES INC	4670008287	WIRE	8/14/2012	\$382.65
COBEL PROPERTIES INC	4670008563	WIRE	9/11/2012	\$865.00
YTD Total For COBEL PROPERTIES INC			Is \$4,543.65	
COCKRELL ROAD APTS LP	120548852	CHECK	10/18/2011	\$406.80
COCKRELL ROAD APTS LP	120551101	CHECK	11/15/2011	\$406.80
COCKRELL ROAD APTS LP	120553254	CHECK	12/13/2011	\$406.80
COCKRELL ROAD APTS LP	120555699	CHECK	1/17/2012	\$399.60
COCKRELL ROAD APTS LP	120557794	CHECK	2/14/2012	\$399.60
COCKRELL ROAD APTS LP	120559965	CHECK	3/13/2012	\$399.60
COCKRELL ROAD APTS LP	120562598	CHECK	4/17/2012	\$399.60
COCKRELL ROAD APTS LP	120564742	CHECK	5/15/2012	\$399.60
COCKRELL ROAD APTS LP	120566857	CHECK	6/12/2012	\$399.60
COCKRELL ROAD APTS LP	120569520	CHECK	7/17/2012	\$399.60
COCKRELL ROAD APTS LP	120571787	CHECK	8/14/2012	\$399.60
COCKRELL ROAD APTS LP	120574489	CHECK	9/18/2012	\$399.60
COCKRELL ROAD APTS LP	467132497	CHECK	10/18/2011	\$7,863.00
COCKRELL ROAD APTS LP	467134088	CHECK	11/15/2011	\$7,765.00
COCKRELL ROAD APTS LP	467135627	CHECK	12/13/2011	\$7,992.00
COCKRELL ROAD APTS LP	467136894	CHECK	1/3/2012	\$23.00
COCKRELL ROAD APTS LP	467137237	CHECK	1/17/2012	\$7,899.00
COCKRELL ROAD APTS LP	467138834	CHECK	2/14/2012	\$7,569.00
COCKRELL ROAD APTS LP	467140410	CHECK	3/13/2012	\$6,272.00
COCKRELL ROAD APTS LP	467141637	CHECK	3/27/2012	\$1,044.00
COCKRELL ROAD APTS LP	467142020	CHECK	4/17/2012	\$7,064.00
COCKRELL ROAD APTS LP	467143585	CHECK	5/15/2012	\$7,317.00
COCKRELL ROAD APTS LP	467145113	CHECK	6/12/2012	\$7,279.00
COCKRELL ROAD APTS LP	467146299	CHECK	6/19/2012	\$53.00
COCKRELL ROAD APTS LP	467146726	CHECK	7/17/2012	\$6,982.00
COCKRELL ROAD APTS LP	467147924	CHECK	7/31/2012	\$53.00
COCKRELL ROAD APTS LP	467148265	CHECK	8/14/2012	\$6,632.00
COCKRELL ROAD APTS LP	467149765	CHECK	9/11/2012	\$6,982.00
COCKRELL ROAD APTS LP	467150912	CHECK	9/18/2012	\$654.00
YTD Total For COCKRELL ROAD APTS LP			Is \$94,259.80	
CODE BLUE DESIGNS	120561008	CHECK	3/27/2012	\$100.00
YTD Total For CODE BLUE DESIGNS			Is \$100.00	
CODY, WILLIAM DURWOOD	1200026037	WIRE	11/15/2011	\$35.03
YTD Total For CODY, WILLIAM DURWOOD			Is \$35.03	
COFFER REALTORS INC	467132498	CHECK	10/18/2011	\$239.00
COFFER REALTORS INC	467134089	CHECK	11/15/2011	\$560.00
COFFER REALTORS INC	467135628	CHECK	12/13/2011	\$238.00
COFFER REALTORS INC	467137238	CHECK	1/17/2012	\$238.00
COFFER REALTORS INC	467138496	CHECK	1/31/2012	\$120.00
COFFER REALTORS INC	467138835	CHECK	2/14/2012	\$238.00
COFFER REALTORS INC	467140092	CHECK	2/28/2012	\$824.00
COFFER REALTORS INC	467140411	CHECK	3/13/2012	\$650.00
COFFER REALTORS INC	467142021	CHECK	4/17/2012	\$650.00
COFFER REALTORS INC	467143586	CHECK	5/15/2012	\$858.00
COFFER REALTORS INC	467145114	CHECK	6/12/2012	\$1,581.00
COFFER REALTORS INC	467146727	CHECK	7/17/2012	\$995.00
COFFER REALTORS INC	467148266	CHECK	8/14/2012	\$1,289.00
COFFER REALTORS INC	467149412	CHECK	8/21/2012	\$294.00
COFFER REALTORS INC	467149766	CHECK	9/11/2012	\$1,289.00
YTD Total For COFFER REALTORS INC			Is \$10,063.00	
COHESIVE AUTOMATION INC	120562024	CHECK	4/10/2012	\$235.75
COHESIVE AUTOMATION INC	120571147	CHECK	8/7/2012	\$266.80
YTD Total For COHESIVE AUTOMATION INC			Is \$502.55	
COINMACH CORPORATION	120566268	CHECK	6/5/2012	\$36.24
YTD Total For COINMACH CORPORATION			Is \$36.24	

Vendor Name	Payment No	Method	Date	Amount
COLCOM/DESOTO LTD	120549399	CHECK	10/25/2011	\$900.00
COLCOM/DESOTO LTD	120552607	CHECK	12/6/2011	\$900.00
COLCOM/DESOTO LTD	120554535	CHECK	1/3/2012	\$900.00
COLCOM/DESOTO LTD	120556757	CHECK	1/31/2012	\$900.00
YTD Total For COLCOM/DESOTO LTD			Is \$3,600.00	
COLE INFORMATION SERVICES	120552608	CHECK	12/6/2011	\$480.95
YTD Total For COLE INFORMATION SERVICES			Is \$480.95	
COLE STATIC CONTROL	1200026038	WIRE	11/15/2011	\$523.16
COLE STATIC CONTROL	1200028211	WIRE	1/31/2012	\$526.94
COLE STATIC CONTROL	1200031304	WIRE	5/8/2012	\$526.94
COLE STATIC CONTROL	1200034132	WIRE	8/7/2012	\$526.12
COLE STATIC CONTROL	1200035228	WIRE	9/11/2012	\$470.12
COLE STATIC CONTROL	1200035699	WIRE	9/25/2012	\$56.33
YTD Total For COLE STATIC CONTROL			Is \$2,629.61	
COLE, LATRICE	1200034802	WIRE	8/28/2012	\$64.21
YTD Total For COLE, LATRICE			Is \$64.21	
COLEMAN, WHITNEY	1200030438	WIRE	4/10/2012	\$52.51
COLEMAN, WHITNEY	1200031542	WIRE	5/15/2012	\$17.29
COLEMAN, WHITNEY	1200031965	WIRE	5/29/2012	\$30.28
COLEMAN, WHITNEY	1200033073	WIRE	7/3/2012	\$93.27
YTD Total For COLEMAN, WHITNEY			Is \$193.35	
COLLABORATIVE TESTING SERVICES INC	120551601	CHECK	11/22/2011	\$11,438.00
COLLABORATIVE TESTING SERVICES INC	120568457	CHECK	7/3/2012	\$380.00
YTD Total For COLLABORATIVE TESTING SERVICES INC			Is \$11,818.00	
COLLEEN D SKINNER	120548385	CHECK	10/11/2011	\$1,081.00
COLLEEN D SKINNER	120548853	CHECK	10/18/2011	\$1,431.00
COLLEEN D SKINNER	120549400	CHECK	10/25/2011	\$1,083.00
COLLEEN D SKINNER	120550058	CHECK	11/1/2011	\$1,271.00
COLLEEN D SKINNER	120550544	CHECK	11/8/2011	\$2,304.00
COLLEEN D SKINNER	120551102	CHECK	11/15/2011	\$1,450.00
COLLEEN D SKINNER	120552609	CHECK	12/6/2011	\$200.00
COLLEEN D SKINNER	120553255	CHECK	12/13/2011	\$250.00
COLLEEN D SKINNER	120553894	CHECK	12/20/2011	\$876.00
COLLEEN D SKINNER	120554536	CHECK	1/3/2012	\$4,195.00
COLLEEN D SKINNER	120555244	CHECK	1/10/2012	\$236.00
COLLEEN D SKINNER	120555700	CHECK	1/17/2012	\$768.00
COLLEEN D SKINNER	120556237	CHECK	1/24/2012	\$1,501.00
YTD Total For COLLEEN D SKINNER			Is \$16,646.00	
COLLEEN DOOLIN SKINNER	120556758	CHECK	1/31/2012	\$334.00
COLLEEN DOOLIN SKINNER	120557345	CHECK	2/7/2012	\$2,348.00
COLLEEN DOOLIN SKINNER	120557795	CHECK	2/14/2012	\$1,933.00
COLLEEN DOOLIN SKINNER	120558359	CHECK	2/21/2012	\$475.00
COLLEEN DOOLIN SKINNER	120558892	CHECK	2/28/2012	\$1,881.50
COLLEEN DOOLIN SKINNER	120559482	CHECK	3/6/2012	\$3,848.00
COLLEEN DOOLIN SKINNER	120559966	CHECK	3/13/2012	\$1,028.00
COLLEEN DOOLIN SKINNER	120560493	CHECK	3/20/2012	\$561.00
COLLEEN DOOLIN SKINNER	120561009	CHECK	3/27/2012	\$100.00
COLLEEN DOOLIN SKINNER	120561563	CHECK	4/3/2012	\$1,408.00
COLLEEN DOOLIN SKINNER	120562599	CHECK	4/17/2012	\$982.00
COLLEEN DOOLIN SKINNER	120563132	CHECK	4/24/2012	\$262.00
COLLEEN DOOLIN SKINNER	120563746	CHECK	5/1/2012	\$1,113.00
COLLEEN DOOLIN SKINNER	120564199	CHECK	5/8/2012	\$1,577.00
COLLEEN DOOLIN SKINNER	120564743	CHECK	5/15/2012	\$1,910.00
COLLEEN DOOLIN SKINNER	120565290	CHECK	5/22/2012	\$535.00
COLLEEN DOOLIN SKINNER	120565859	CHECK	5/29/2012	\$990.00
COLLEEN DOOLIN SKINNER	120566269	CHECK	6/5/2012	\$1,161.00
COLLEEN DOOLIN SKINNER	120566858	CHECK	6/12/2012	\$136.00
COLLEEN DOOLIN SKINNER	120567395	CHECK	6/19/2012	\$2,118.00
COLLEEN DOOLIN SKINNER	120567954	CHECK	6/26/2012	\$1,462.00

Vendor Name	Payment No	Method	Date	Amount
COLLEEN DOOLIN SKINNER	120568458	CHECK	7/3/2012	\$2,430.00
COLLEEN DOOLIN SKINNER	120569025	CHECK	7/10/2012	\$1,302.50
COLLEEN DOOLIN SKINNER	120569521	CHECK	7/17/2012	\$327.00
COLLEEN DOOLIN SKINNER	120570087	CHECK	7/24/2012	\$1,671.06
COLLEEN DOOLIN SKINNER	120571148	CHECK	8/7/2012	\$1,711.50
COLLEEN DOOLIN SKINNER	120571788	CHECK	8/14/2012	\$1,386.00
COLLEEN DOOLIN SKINNER	120572407	CHECK	8/21/2012	\$1,144.00
COLLEEN DOOLIN SKINNER	120573396	CHECK	9/4/2012	\$732.00
COLLEEN DOOLIN SKINNER	120573880	CHECK	9/11/2012	\$481.00
COLLEEN DOOLIN SKINNER	120574490	CHECK	9/18/2012	\$795.00
COLLEEN DOOLIN SKINNER	120575085	CHECK	9/25/2012	\$2,081.00
COLLEEN DOOLIN SKINNER	120575679	CHECK	9/28/2012	\$1,070.00
YTD Total For COLLEEN DOOLIN SKINNER			Is \$41,293.56	
COLLEGE OF AMERICAN PATHOLOGIST	1200035229	WIRE	9/11/2012	\$250.00
COLLEGE OF AMERICAN PATHOLOGIST	120551103	CHECK	11/15/2011	\$5,403.00
COLLEGE OF AMERICAN PATHOLOGIST	120552610	CHECK	12/6/2011	\$2,074.00
YTD Total For COLLEGE OF AMERICAN PATHOLOGIST			Is \$7,727.00	
COLLEGE OF THE STATE BAR OF TEXAS	120559483	CHECK	3/6/2012	\$60.00
YTD Total For COLLEGE OF THE STATE BAR OF TEXAS			Is \$60.00	
COLLIE, CHRISTINE C	1200026453	WIRE	11/29/2011	\$201.00
YTD Total For COLLIE, CHRISTINE C			Is \$201.00	
COLLIN CO COMMUNITY COLLEGE DISTRICT	120548854	CHECK	10/18/2011	\$110.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120550059	CHECK	11/1/2011	\$35.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120550545	CHECK	11/8/2011	\$80.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120551104	CHECK	11/15/2011	\$75.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120552135	CHECK	11/29/2011	\$75.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120553895	CHECK	12/20/2011	\$155.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120556759	CHECK	1/31/2012	\$110.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120560494	CHECK	3/20/2012	\$50.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120562025	CHECK	4/10/2012	\$50.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120563133	CHECK	4/24/2012	\$25.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120563134	CHECK	4/24/2012	\$25.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120563747	CHECK	5/1/2012	\$75.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120564200	CHECK	5/8/2012	\$55.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120565291	CHECK	5/22/2012	\$85.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120569522	CHECK	7/17/2012	\$70.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120570088	CHECK	7/24/2012	\$80.00
YTD Total For COLLIN CO COMMUNITY COLLEGE DISTRICT			Is \$1,155.00	
COLLIN COUNTY	120557796	CHECK	2/14/2012	\$3,374.29
COLLIN COUNTY	120558893	CHECK	2/28/2012	\$6,083.54
COLLIN COUNTY	120558894	CHECK	2/28/2012	\$175.00
COLLIN COUNTY	120558895	CHECK	2/28/2012	\$20.00
COLLIN COUNTY	120561564	CHECK	4/3/2012	\$5,862.75
COLLIN COUNTY	120562600	CHECK	4/17/2012	\$5,862.75
COLLIN COUNTY	120563135	CHECK	4/24/2012	\$875.00
COLLIN COUNTY	120563136	CHECK	4/24/2012	\$100.00
COLLIN COUNTY	120564201	CHECK	5/8/2012	\$5,862.76
COLLIN COUNTY	120566859	CHECK	6/12/2012	\$5,862.75
COLLIN COUNTY	120567396	CHECK	6/19/2012	\$275.00
COLLIN COUNTY	120570089	CHECK	7/24/2012	\$8,972.03
COLLIN COUNTY	120573881	CHECK	9/11/2012	\$6,497.50
COLLIN COUNTY	120575086	CHECK	9/25/2012	\$6,138.72
YTD Total For COLLIN COUNTY			Is \$55,962.09	
COLLINS CAMPBELL JOINT VENTURE	120552136	CHECK	11/29/2011	\$6,287.50
COLLINS CAMPBELL JOINT VENTURE	120553896	CHECK	12/20/2011	\$18,862.50
COLLINS CAMPBELL JOINT VENTURE	120555701	CHECK	1/17/2012	\$980.62
COLLINS CAMPBELL JOINT VENTURE	120559484	CHECK	3/6/2012	\$490.31
COLLINS CAMPBELL JOINT VENTURE	120559967	CHECK	3/13/2012	\$490.31
COLLINS CAMPBELL JOINT VENTURE	120562026	CHECK	4/10/2012	\$490.31

Vendor Name	Payment No	Method	Date	Amount
COLLINS CAMPBELL JOINT VENTURE	120564744	CHECK	5/15/2012	\$490.31
COLLINS CAMPBELL JOINT VENTURE	120567955	CHECK	6/26/2012	\$490.31
COLLINS CAMPBELL JOINT VENTURE	120569523	CHECK	7/17/2012	\$490.31
COLLINS CAMPBELL JOINT VENTURE	120573882	CHECK	9/11/2012	\$490.31
COLLINS CAMPBELL JOINT VENTURE	120575087	CHECK	9/25/2012	\$574.00
YTD Total For COLLINS CAMPBELL JOINT VENTURE			Is \$30,136.79	
COLLINS REAL TIME REPORTING	120553256	CHECK	12/13/2011	\$346.80
COLLINS REAL TIME REPORTING	120554537	CHECK	1/3/2012	\$173.40
YTD Total For COLLINS REAL TIME REPORTING			Is \$520.20	
COLONIAL BAPTIST CHURCH	120553257	CHECK	12/13/2011	\$250.00
COLONIAL BAPTIST CHURCH	120569026	CHECK	7/10/2012	\$250.00
YTD Total For COLONIAL BAPTIST CHURCH			Is \$500.00	
COLONIAL REALTY LP	120565860	CHECK	5/29/2012	\$877.00
COLONIAL REALTY LP	120569027	CHECK	7/10/2012	\$993.76
YTD Total For COLONIAL REALTY LP			Is \$1,870.76	
COLT DEFENSE LLC	120563748	CHECK	5/1/2012	\$450.00
YTD Total For COLT DEFENSE LLC			Is \$450.00	
COLUMBIA COLSON CORPORATION	120549401	CHECK	10/25/2011	\$5,000.00
COLUMBIA COLSON CORPORATION	120551602	CHECK	11/22/2011	\$5,000.00
COLUMBIA COLSON CORPORATION	120554538	CHECK	1/3/2012	\$5,000.00
COLUMBIA COLSON CORPORATION	120556238	CHECK	1/24/2012	\$5,000.00
COLUMBIA COLSON CORPORATION	120559485	CHECK	3/6/2012	\$5,000.00
COLUMBIA COLSON CORPORATION	120561010	CHECK	3/27/2012	\$5,000.00
COLUMBIA COLSON CORPORATION	120563137	CHECK	4/24/2012	\$5,000.00
COLUMBIA COLSON CORPORATION	120565292	CHECK	5/22/2012	\$5,000.00
COLUMBIA COLSON CORPORATION	120568459	CHECK	7/3/2012	\$5,000.00
COLUMBIA COLSON CORPORATION	120571149	CHECK	8/7/2012	\$5,000.00
COLUMBIA COLSON CORPORATION	120575088	CHECK	9/25/2012	\$10,000.00
YTD Total For COLUMBIA COLSON CORPORATION			Is \$60,000.00	
COMADE INC	120552611	CHECK	12/6/2011	\$159.30
COMADE INC	120556239	CHECK	1/24/2012	\$311.52
COMADE INC	120559486	CHECK	3/6/2012	\$538.08
COMADE INC	120561011	CHECK	3/27/2012	\$311.52
COMADE INC	120567956	CHECK	6/26/2012	\$77.88
COMADE INC	120570580	CHECK	7/31/2012	\$941.64
COMADE INC	120571789	CHECK	8/14/2012	\$311.52
COMADE INC	120572867	CHECK	8/28/2012	\$467.28
YTD Total For COMADE INC			Is \$3,118.74	
COMMERCE LAND TITLE CO	120563138	CHECK	4/24/2012	\$7,500.00
YTD Total For COMMERCE LAND TITLE CO			Is \$7,500.00	
COMMERCIAL EQUIPMENT CO INC	120551603	CHECK	11/22/2011	\$384.70
COMMERCIAL EQUIPMENT CO INC	120564202	CHECK	5/8/2012	\$112.07
COMMERCIAL EQUIPMENT CO INC	120571150	CHECK	8/7/2012	\$991.24
COMMERCIAL EQUIPMENT CO INC	120574491	CHECK	9/18/2012	\$136.83
YTD Total For COMMERCIAL EQUIPMENT CO INC			Is \$1,624.84	
COMMERCIAL TOOL AND FASTENER CO	120558896	CHECK	2/28/2012	\$410.50
COMMERCIAL TOOL AND FASTENER CO	120575680	CHECK	9/28/2012	\$476.33
YTD Total For COMMERCIAL TOOL AND FASTENER CO			Is \$886.83	
COMMON SENSE LEADERSHIP LLC	120573883	CHECK	9/11/2012	\$2,000.00
YTD Total For COMMON SENSE LEADERSHIP LLC			Is \$2,000.00	
COMMONWEALTH OF MASSACHUSETTS	120548660	CHECK	10/14/2011	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120549890	CHECK	10/28/2011	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120550927	CHECK	11/11/2011	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120551985	CHECK	11/23/2011	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120553054	CHECK	12/9/2011	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120554295	CHECK	12/23/2011	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120555067	CHECK	1/6/2012	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120556076	CHECK	1/20/2012	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120557195	CHECK	2/3/2012	\$144.00

Vendor Name	Payment No	Method	Date	Amount
COMMONWEALTH OF MASSACHUSETTS	120558179	CHECK	2/17/2012	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120559315	CHECK	3/2/2012	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120560318	CHECK	3/16/2012	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120561404	CHECK	3/30/2012	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120562411	CHECK	4/13/2012	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120563596	CHECK	4/27/2012	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120564563	CHECK	5/11/2012	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120565715	CHECK	5/25/2012	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120566674	CHECK	6/8/2012	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120567782	CHECK	6/22/2012	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120568866	CHECK	7/6/2012	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120569903	CHECK	7/20/2012	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120570957	CHECK	8/3/2012	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120572240	CHECK	8/17/2012	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120573231	CHECK	8/31/2012	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120574291	CHECK	9/14/2012	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120575509	CHECK	9/28/2012	\$144.00
YTD Total For COMMONWEALTH OF MASSACHUSETTS			Is \$3,744.00	
COMMUNICATION CONCEPTS	1200024947	WIRE	10/4/2011	\$10,697.57
COMMUNICATION CONCEPTS	1200025378	WIRE	10/25/2011	\$2,198.31
COMMUNICATION CONCEPTS	1200026039	WIRE	11/15/2011	\$1,844.00
COMMUNICATION CONCEPTS	1200027361	WIRE	1/3/2012	\$7,059.05
COMMUNICATION CONCEPTS	1200027616	WIRE	1/10/2012	\$380.00
COMMUNICATION CONCEPTS	1200027805	WIRE	1/17/2012	\$5,490.00
COMMUNICATION CONCEPTS	1200028212	WIRE	1/31/2012	\$1,098.00
COMMUNICATION CONCEPTS	1200029381	WIRE	3/6/2012	\$11,463.69
COMMUNICATION CONCEPTS	1200030016	WIRE	3/27/2012	\$4,636.75
COMMUNICATION CONCEPTS	1200030239	WIRE	4/3/2012	\$2,040.00
COMMUNICATION CONCEPTS	1200030690	WIRE	4/17/2012	\$1,650.00
COMMUNICATION CONCEPTS	1200030906	WIRE	4/24/2012	\$9,737.50
COMMUNICATION CONCEPTS	1200031117	WIRE	5/1/2012	\$117.00
COMMUNICATION CONCEPTS	1200032170	WIRE	6/5/2012	\$1,900.00
COMMUNICATION CONCEPTS	1200032619	WIRE	6/19/2012	\$190.00
COMMUNICATION CONCEPTS	1200033298	WIRE	7/10/2012	\$3,682.30
COMMUNICATION CONCEPTS	1200033912	WIRE	7/31/2012	\$9,519.00
COMMUNICATION CONCEPTS	1200034803	WIRE	8/28/2012	\$5,028.26
COMMUNICATION CONCEPTS	1200035019	WIRE	9/4/2012	\$2,681.50
COMMUNICATION CONCEPTS	1200035230	WIRE	9/11/2012	\$18,477.50
YTD Total For COMMUNICATION CONCEPTS			Is \$99,890.43	
COMMUNITY COUNCIL OF GREATER DALLAS	120560495	CHECK	3/20/2012	\$223.60
COMMUNITY COUNCIL OF GREATER DALLAS	120566270	CHECK	6/5/2012	\$600.90
COMMUNITY COUNCIL OF GREATER DALLAS	467144847	CHECK	6/5/2012	\$195.65
YTD Total For COMMUNITY COUNCIL OF GREATER DALLAS			Is \$1,020.15	
COMMUNITY WASTE DISPOSAL LP	120549402	CHECK	10/25/2011	\$29,935.95
COMMUNITY WASTE DISPOSAL LP	120551604	CHECK	11/22/2011	\$231.48
COMMUNITY WASTE DISPOSAL LP	120552137	CHECK	11/29/2011	\$34,106.50
COMMUNITY WASTE DISPOSAL LP	120553897	CHECK	12/20/2011	\$33,244.65
COMMUNITY WASTE DISPOSAL LP	120554539	CHECK	1/3/2012	\$460.00
COMMUNITY WASTE DISPOSAL LP	120556760	CHECK	1/31/2012	\$34,524.00
COMMUNITY WASTE DISPOSAL LP	120557346	CHECK	2/7/2012	\$5,091.60
COMMUNITY WASTE DISPOSAL LP	120558360	CHECK	2/21/2012	\$231.48
COMMUNITY WASTE DISPOSAL LP	120558897	CHECK	2/28/2012	\$34,066.75
COMMUNITY WASTE DISPOSAL LP	120561012	CHECK	3/27/2012	\$31,365.70
COMMUNITY WASTE DISPOSAL LP	120563749	CHECK	5/1/2012	\$21,486.73
COMMUNITY WASTE DISPOSAL LP	120565861	CHECK	5/29/2012	\$32,358.05
COMMUNITY WASTE DISPOSAL LP	120566271	CHECK	6/5/2012	\$11,115.00
COMMUNITY WASTE DISPOSAL LP	120570581	CHECK	7/31/2012	\$376.05
COMMUNITY WASTE DISPOSAL LP	120571790	CHECK	8/14/2012	\$53,847.85
COMMUNITY WASTE DISPOSAL LP	120573884	CHECK	9/11/2012	\$11,371.03

Vendor Name	Payment No	Method	Date	Amount
YTD Total For COMMUNITY WASTE DISPOSAL LP			Is \$333,812.82	
COMPAIR SOUTHWEST INC	120566272	CHECK	6/5/2012	\$2,300.00
YTD Total For COMPAIR SOUTHWEST INC			Is \$2,300.00	
COMPASS GROUP USA INC	120552612	CHECK	12/6/2011	\$1,268.00
YTD Total For COMPASS GROUP USA INC			Is \$1,268.00	
COMPETITIVE EDGE	120548855	CHECK	10/18/2011	\$70.00
COMPETITIVE EDGE	120559968	CHECK	3/13/2012	\$2,773.40
COMPETITIVE EDGE	120561013	CHECK	3/27/2012	\$687.40
COMPETITIVE EDGE	120563139	CHECK	4/24/2012	\$283.20
COMPETITIVE EDGE	120564203	CHECK	5/8/2012	\$1,717.20
COMPETITIVE EDGE	120565293	CHECK	5/22/2012	\$180.80
COMPETITIVE EDGE	120566273	CHECK	6/5/2012	\$763.20
COMPETITIVE EDGE	120567397	CHECK	6/19/2012	\$954.00
COMPETITIVE EDGE	120568460	CHECK	7/3/2012	\$359.10
COMPETITIVE EDGE	120569524	CHECK	7/17/2012	\$70.80
COMPETITIVE EDGE	120571151	CHECK	8/7/2012	\$1,144.80
COMPETITIVE EDGE	120572408	CHECK	8/21/2012	\$1,431.00
COMPETITIVE EDGE	120573397	CHECK	9/4/2012	\$625.50
COMPETITIVE EDGE	120575681	CHECK	9/28/2012	\$192.00
YTD Total For COMPETITIVE EDGE			Is \$11,252.40	
COMPLETE SECURITY SERVICE	120571152	CHECK	8/7/2012	\$25.00
COMPLETE SECURITY SERVICE	120573398	CHECK	9/4/2012	\$94.55
COMPLETE SECURITY SERVICE	120573885	CHECK	9/11/2012	\$629.15
COMPLETE SECURITY SERVICE	120574492	CHECK	9/18/2012	\$1,678.39
COMPLETE SECURITY SERVICE	120575682	CHECK	9/28/2012	\$114.00
YTD Total For COMPLETE SECURITY SERVICE			Is \$2,541.09	
COMPLETE SECURITY SERVICE INC	1200025177	WIRE	10/18/2011	\$1,145.81
COMPLETE SECURITY SERVICE INC	1200025379	WIRE	10/25/2011	\$403.64
COMPLETE SECURITY SERVICE INC	1200025798	WIRE	11/8/2011	\$785.72
COMPLETE SECURITY SERVICE INC	1200026040	WIRE	11/15/2011	\$85.25
COMPLETE SECURITY SERVICE INC	1200026454	WIRE	11/29/2011	\$520.86
COMPLETE SECURITY SERVICE INC	1200026646	WIRE	12/6/2011	\$41.25
COMPLETE SECURITY SERVICE INC	1200026871	WIRE	12/13/2011	\$691.46
COMPLETE SECURITY SERVICE INC	1200027117	WIRE	12/20/2011	\$33.50
COMPLETE SECURITY SERVICE INC	1200027362	WIRE	1/3/2012	\$35.00
COMPLETE SECURITY SERVICE INC	120555702	CHECK	1/17/2012	\$893.96
COMPLETE SECURITY SERVICE INC	120556761	CHECK	1/31/2012	\$586.81
COMPLETE SECURITY SERVICE INC	120558361	CHECK	2/21/2012	\$1,597.78
COMPLETE SECURITY SERVICE INC	120558898	CHECK	2/28/2012	\$798.49
COMPLETE SECURITY SERVICE INC	120559487	CHECK	3/6/2012	\$46.75
COMPLETE SECURITY SERVICE INC	120559969	CHECK	3/13/2012	\$1,494.76
COMPLETE SECURITY SERVICE INC	120560496	CHECK	3/20/2012	\$685.65
COMPLETE SECURITY SERVICE INC	120561014	CHECK	3/27/2012	\$22.16
COMPLETE SECURITY SERVICE INC	120562027	CHECK	4/10/2012	\$1,204.42
COMPLETE SECURITY SERVICE INC	120562601	CHECK	4/17/2012	\$41.25
COMPLETE SECURITY SERVICE INC	120563140	CHECK	4/24/2012	\$22.00
COMPLETE SECURITY SERVICE INC	120563750	CHECK	5/1/2012	\$1,168.51
COMPLETE SECURITY SERVICE INC	120564204	CHECK	5/8/2012	\$45.28
COMPLETE SECURITY SERVICE INC	120564745	CHECK	5/15/2012	\$66.00
COMPLETE SECURITY SERVICE INC	120565294	CHECK	5/22/2012	\$1,038.32
COMPLETE SECURITY SERVICE INC	120566274	CHECK	6/5/2012	\$35.00
COMPLETE SECURITY SERVICE INC	120566860	CHECK	6/12/2012	\$3.50
COMPLETE SECURITY SERVICE INC	120567957	CHECK	6/26/2012	\$1,005.29
COMPLETE SECURITY SERVICE INC	120569525	CHECK	7/17/2012	\$195.25
YTD Total For COMPLETE SECURITY SERVICE INC			Is \$14,693.67	
COMPLETE SUPPLY	120553258	CHECK	12/13/2011	\$1,986.60
COMPLETE SUPPLY	120560497	CHECK	3/20/2012	\$252.50
COMPLETE SUPPLY	120565295	CHECK	5/22/2012	\$1,986.60
COMPLETE SUPPLY	120573399	CHECK	9/4/2012	\$600.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For COMPLETE SUPPLY			Is \$4,825.70	
COMPLETE TIRE INC	120562028	CHECK	4/10/2012	\$1,549.60
COMPLETE TIRE INC	120563141	CHECK	4/24/2012	\$1,613.04
COMPLETE TIRE INC	120566275	CHECK	6/5/2012	\$1,384.39
COMPLETE TIRE INC	120567958	CHECK	6/26/2012	\$1,845.42
YTD Total For COMPLETE TIRE INC			Is \$6,392.45	
COMPSOURCE INC	120553259	CHECK	12/13/2011	\$3,379.00
YTD Total For COMPSOURCE INC			Is \$3,379.00	
COMPUTYPE INC	1200027363	WIRE	1/3/2012	\$339.63
COMPUTYPE INC	1200033299	WIRE	7/10/2012	\$356.05
YTD Total For COMPUTYPE INC			Is \$695.68	
COMPUWARE CORPORATION	1200029382	WIRE	3/6/2012	\$17,136.00
YTD Total For COMPUWARE CORPORATION			Is \$17,136.00	
COMWARE	471002138	CHECK	10/25/2011	\$1,485.00
YTD Total For COMWARE			Is \$1,485.00	
CONCORD MISSIONARY BAPTIST CHURCH	120550060	CHECK	11/1/2011	\$11,615.97
CONCORD MISSIONARY BAPTIST CHURCH	120553260	CHECK	12/13/2011	\$2,220.24
CONCORD MISSIONARY BAPTIST CHURCH	120555703	CHECK	1/17/2012	\$2,075.82
CONCORD MISSIONARY BAPTIST CHURCH	120563142	CHECK	4/24/2012	\$6,959.36
CONCORD MISSIONARY BAPTIST CHURCH	120564746	CHECK	5/15/2012	\$2,008.06
CONCORD MISSIONARY BAPTIST CHURCH	120571791	CHECK	8/14/2012	\$2,788.17
YTD Total For CONCORD MISSIONARY BAPTIST CHURCH			Is \$27,667.62	
CONCRETE CORING CO INC	120556762	CHECK	1/31/2012	\$245.00
CONCRETE CORING CO INC	120575683	CHECK	9/28/2012	\$575.00
YTD Total For CONCRETE CORING CO INC			Is \$820.00	
CONDOR FENCING	120564747	CHECK	5/15/2012	\$4,800.00
YTD Total For CONDOR FENCING			Is \$4,800.00	
CONFERENCE FOR THE ADVANCEMENT OF MATHEMATICS TEACHIN	120566276	CHECK	6/5/2012	\$2,030.00
YTD Total For CONFERENCE FOR THE ADVANCEMENT OF MATHEMATICS TEACHING			Is \$2,030.00	
CONFERENCE ON CRIMES AGAINST WOMEN INC	120558362	CHECK	2/21/2012	\$975.00
CONFERENCE ON CRIMES AGAINST WOMEN INC	120559970	CHECK	3/13/2012	\$1,400.00
CONFERENCE ON CRIMES AGAINST WOMEN INC	120561015	CHECK	3/27/2012	\$2,100.00
YTD Total For CONFERENCE ON CRIMES AGAINST WOMEN INC			Is \$4,475.00	
CONFIRMDELIVERY.COM INC	120560498	CHECK	3/20/2012	\$2,150.40
YTD Total For CONFIRMDELIVERY.COM INC			Is \$2,150.40	
CONLEY LOTT NICHOLS MACHINERY CO INC	1200025380	WIRE	10/25/2011	\$289.62
CONLEY LOTT NICHOLS MACHINERY CO INC	1200025601	WIRE	11/1/2011	\$680.00
CONLEY LOTT NICHOLS MACHINERY CO INC	1200025799	WIRE	11/8/2011	\$305.04
CONLEY LOTT NICHOLS MACHINERY CO INC	1200026647	WIRE	12/6/2011	\$239.74
CONLEY LOTT NICHOLS MACHINERY CO INC	1200029383	WIRE	3/6/2012	\$39.80
CONLEY LOTT NICHOLS MACHINERY CO INC	1200030691	WIRE	4/17/2012	\$503.45
CONLEY LOTT NICHOLS MACHINERY CO INC	1200031543	WIRE	5/15/2012	\$237.36
CONLEY LOTT NICHOLS MACHINERY CO INC	1200032171	WIRE	6/5/2012	\$195.64
CONLEY LOTT NICHOLS MACHINERY CO INC	1200032415	WIRE	6/12/2012	\$1,184.12
CONLEY LOTT NICHOLS MACHINERY CO INC	1200032620	WIRE	6/19/2012	\$43.88
CONLEY LOTT NICHOLS MACHINERY CO INC	1200035700	WIRE	9/25/2012	\$729.42
CONLEY LOTT NICHOLS MACHINERY CO INC	120548856	CHECK	10/18/2011	\$8,365.38
YTD Total For CONLEY LOTT NICHOLS MACHINERY CO INC			Is \$12,813.45	
CONNECTVIA SOLUTIONS INC	120552613	CHECK	12/6/2011	\$371.95
CONNECTVIA SOLUTIONS INC	120561016	CHECK	3/27/2012	\$458.25
CONNECTVIA SOLUTIONS INC	120563143	CHECK	4/24/2012	\$191.98
CONNECTVIA SOLUTIONS INC	120564205	CHECK	5/8/2012	\$185.36
CONNECTVIA SOLUTIONS INC	120567959	CHECK	6/26/2012	\$704.66
YTD Total For CONNECTVIA SOLUTIONS INC			Is \$1,912.20	
CONNIE HAYES	120552614	CHECK	12/6/2011	\$223.00
YTD Total For CONNIE HAYES			Is \$223.00	
CONNIE MCDONALD	467132499	CHECK	10/18/2011	\$357.00
CONNIE MCDONALD	467134090	CHECK	11/15/2011	\$357.00

Vendor Name	Payment No	Method	Date	Amount
CONNIE MCDONALD	467135629	CHECK	12/13/2011	\$357.00
CONNIE MCDONALD	467137239	CHECK	1/17/2012	\$357.00
CONNIE MCDONALD	467138836	CHECK	2/14/2012	\$357.00
CONNIE MCDONALD	467140412	CHECK	3/13/2012	\$357.00
CONNIE MCDONALD	467142022	CHECK	4/17/2012	\$173.00
CONNIE MCDONALD	467143587	CHECK	5/15/2012	\$173.00
CONNIE MCDONALD	467145115	CHECK	6/12/2012	\$173.00
CONNIE MCDONALD	467146728	CHECK	7/17/2012	\$173.00
YTD Total For CONNIE MCDONALD			Is \$2,834.00	
CONROE FAMILY MEDICINE PA	120556763	CHECK	1/31/2012	\$103.82
CONROE FAMILY MEDICINE PA	120558899	CHECK	2/28/2012	\$92.77
CONROE FAMILY MEDICINE PA	120563751	CHECK	5/1/2012	\$62.45
CONROE FAMILY MEDICINE PA	120572868	CHECK	8/28/2012	\$88.56
YTD Total For CONROE FAMILY MEDICINE PA			Is \$347.60	
CONSERVICE	120555245	CHECK	1/10/2012	\$47.00
CONSERVICE	120573400	CHECK	9/4/2012	\$90.00
CONSERVICE	120575089	CHECK	9/25/2012	\$90.00
YTD Total For CONSERVICE			Is \$227.00	
CONSOLIDATED CONSULTANTS CO	120570582	CHECK	7/31/2012	\$7,232.10
YTD Total For CONSOLIDATED CONSULTANTS CO			Is \$7,232.10	
CONSTANCE JENKINS	467132500	CHECK	10/18/2011	\$689.00
YTD Total For CONSTANCE JENKINS			Is \$689.00	
CONSTANTINE ANAGNOSTIS	120548386	CHECK	10/11/2011	\$150.00
CONSTANTINE ANAGNOSTIS	120550061	CHECK	11/1/2011	\$475.00
CONSTANTINE ANAGNOSTIS	120550546	CHECK	11/8/2011	\$300.00
CONSTANTINE ANAGNOSTIS	120551105	CHECK	11/15/2011	\$650.00
CONSTANTINE ANAGNOSTIS	120551605	CHECK	11/22/2011	\$350.00
CONSTANTINE ANAGNOSTIS	120552615	CHECK	12/6/2011	\$500.00
CONSTANTINE ANAGNOSTIS	120553261	CHECK	12/13/2011	\$450.00
CONSTANTINE ANAGNOSTIS	120553898	CHECK	12/20/2011	\$275.00
CONSTANTINE ANAGNOSTIS	120554540	CHECK	1/3/2012	\$250.00
CONSTANTINE ANAGNOSTIS	120555246	CHECK	1/10/2012	\$350.00
CONSTANTINE ANAGNOSTIS	120555704	CHECK	1/17/2012	\$450.00
CONSTANTINE ANAGNOSTIS	120556240	CHECK	1/24/2012	\$625.00
CONSTANTINE ANAGNOSTIS	120557347	CHECK	2/7/2012	\$500.00
CONSTANTINE ANAGNOSTIS	120558363	CHECK	2/21/2012	\$200.00
CONSTANTINE ANAGNOSTIS	120558900	CHECK	2/28/2012	\$600.00
CONSTANTINE ANAGNOSTIS	120559488	CHECK	3/6/2012	\$150.00
CONSTANTINE ANAGNOSTIS	120559971	CHECK	3/13/2012	\$350.00
CONSTANTINE ANAGNOSTIS	120561017	CHECK	3/27/2012	\$150.00
CONSTANTINE ANAGNOSTIS	120561565	CHECK	4/3/2012	\$850.00
CONSTANTINE ANAGNOSTIS	120562602	CHECK	4/17/2012	\$550.00
CONSTANTINE ANAGNOSTIS	120563752	CHECK	5/1/2012	\$650.00
CONSTANTINE ANAGNOSTIS	120564748	CHECK	5/15/2012	\$250.00
CONSTANTINE ANAGNOSTIS	120565296	CHECK	5/22/2012	\$150.00
CONSTANTINE ANAGNOSTIS	120567960	CHECK	6/26/2012	\$700.00
CONSTANTINE ANAGNOSTIS	120568461	CHECK	7/3/2012	\$150.00
CONSTANTINE ANAGNOSTIS	120569028	CHECK	7/10/2012	\$450.00
CONSTANTINE ANAGNOSTIS	120569526	CHECK	7/17/2012	\$300.00
CONSTANTINE ANAGNOSTIS	120570090	CHECK	7/24/2012	\$450.00
CONSTANTINE ANAGNOSTIS	120570583	CHECK	7/31/2012	\$300.00
CONSTANTINE ANAGNOSTIS	120571792	CHECK	8/14/2012	\$150.00
CONSTANTINE ANAGNOSTIS	120573401	CHECK	9/4/2012	\$200.00
CONSTANTINE ANAGNOSTIS	120575090	CHECK	9/25/2012	\$70.00
YTD Total For CONSTANTINE ANAGNOSTIS			Is \$11,995.00	
CONSUELO ANDRADE	120569029	CHECK	7/10/2012	\$250.00
YTD Total For CONSUELO ANDRADE			Is \$250.00	
CONTEMPORARY FILING SYSTEMS INC	120563753	CHECK	5/1/2012	\$93.44
CONTEMPORARY FILING SYSTEMS INC	120571793	CHECK	8/14/2012	\$62.52

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CONTEMPORARY FILING SYSTEMS INC			Is \$155.96	
CONTESSA NICOLE EVANS	467132501	CHECK	10/18/2011	\$14.00
CONTESSA NICOLE EVANS	467134091	CHECK	11/15/2011	\$14.00
YTD Total For CONTESSA NICOLE EVANS			Is \$28.00	
CONTI ESCROW FUND LLC	120559489	CHECK	3/6/2012	\$915.00
YTD Total For CONTI ESCROW FUND LLC			Is \$915.00	
CONTINENTAL BATTERY CO	120548233	CHECK	10/4/2011	\$359.70
CONTINENTAL BATTERY CO	120548387	CHECK	10/11/2011	\$370.58
CONTINENTAL BATTERY CO	120548857	CHECK	10/18/2011	\$374.40
CONTINENTAL BATTERY CO	120549403	CHECK	10/25/2011	\$1,700.14
CONTINENTAL BATTERY CO	120550062	CHECK	11/1/2011	\$179.85
CONTINENTAL BATTERY CO	120550547	CHECK	11/8/2011	\$537.75
CONTINENTAL BATTERY CO	120551106	CHECK	11/15/2011	\$1,744.60
CONTINENTAL BATTERY CO	120552138	CHECK	11/29/2011	\$1,508.47
CONTINENTAL BATTERY CO	120552616	CHECK	12/6/2011	\$719.40
CONTINENTAL BATTERY CO	120553262	CHECK	12/13/2011	\$130.40
CONTINENTAL BATTERY CO	120553899	CHECK	12/20/2011	\$1,826.25
CONTINENTAL BATTERY CO	120554541	CHECK	1/3/2012	\$702.10
CONTINENTAL BATTERY CO	120555247	CHECK	1/10/2012	\$691.57
CONTINENTAL BATTERY CO	120556241	CHECK	1/24/2012	\$899.25
CONTINENTAL BATTERY CO	120556764	CHECK	1/31/2012	\$1,226.00
CONTINENTAL BATTERY CO	120557797	CHECK	2/14/2012	\$639.12
CONTINENTAL BATTERY CO	120558364	CHECK	2/21/2012	\$419.65
CONTINENTAL BATTERY CO	120558901	CHECK	2/28/2012	\$1,322.90
CONTINENTAL BATTERY CO	120559490	CHECK	3/6/2012	\$1,041.12
CONTINENTAL BATTERY CO	120559972	CHECK	3/13/2012	\$751.60
CONTINENTAL BATTERY CO	120560499	CHECK	3/20/2012	\$973.65
CONTINENTAL BATTERY CO	120562603	CHECK	4/17/2012	\$975.89
CONTINENTAL BATTERY CO	120563144	CHECK	4/24/2012	\$625.00
CONTINENTAL BATTERY CO	120563754	CHECK	5/1/2012	\$2,681.39
CONTINENTAL BATTERY CO	120564749	CHECK	5/15/2012	\$1,530.55
CONTINENTAL BATTERY CO	120565297	CHECK	5/22/2012	\$374.70
CONTINENTAL BATTERY CO	120565862	CHECK	5/29/2012	\$1,189.68
CONTINENTAL BATTERY CO	120566277	CHECK	6/5/2012	\$580.35
CONTINENTAL BATTERY CO	120566861	CHECK	6/12/2012	\$667.60
CONTINENTAL BATTERY CO	120567398	CHECK	6/19/2012	\$727.01
CONTINENTAL BATTERY CO	120567961	CHECK	6/26/2012	\$381.91
CONTINENTAL BATTERY CO	120568462	CHECK	7/3/2012	\$1,962.75
CONTINENTAL BATTERY CO	120569527	CHECK	7/17/2012	\$665.06
CONTINENTAL BATTERY CO	120570091	CHECK	7/24/2012	\$748.00
CONTINENTAL BATTERY CO	120570584	CHECK	7/31/2012	\$1,439.00
CONTINENTAL BATTERY CO	120571153	CHECK	8/7/2012	\$909.50
CONTINENTAL BATTERY CO	120571794	CHECK	8/14/2012	\$651.50
CONTINENTAL BATTERY CO	120572409	CHECK	8/21/2012	\$497.33
CONTINENTAL BATTERY CO	120572869	CHECK	8/28/2012	\$141.22
CONTINENTAL BATTERY CO	120573402	CHECK	9/4/2012	\$684.83
CONTINENTAL BATTERY CO	120573886	CHECK	9/11/2012	\$677.75
CONTINENTAL BATTERY CO	120574493	CHECK	9/18/2012	\$1,002.31
CONTINENTAL BATTERY CO	120575091	CHECK	9/25/2012	\$225.10
CONTINENTAL BATTERY CO	120575684	CHECK	9/28/2012	\$1,753.40
YTD Total For CONTINENTAL BATTERY CO			Is \$39,210.33	
CONTINENTAL WIRELESS	1200033074	WIRE	7/3/2012	\$354.94
CONTINENTAL WIRELESS	1200034381	WIRE	8/14/2012	\$168.81
YTD Total For CONTINENTAL WIRELESS			Is \$523.75	
CONTRACTORS ACCESS EQUIPMENT INC	120548858	CHECK	10/18/2011	\$2,950.00
CONTRACTORS ACCESS EQUIPMENT INC	120552139	CHECK	11/29/2011	\$2,950.00
CONTRACTORS ACCESS EQUIPMENT INC	120554542	CHECK	1/3/2012	\$2,950.00
CONTRACTORS ACCESS EQUIPMENT INC	120556765	CHECK	1/31/2012	\$2,950.00
CONTRACTORS ACCESS EQUIPMENT INC	120558365	CHECK	2/21/2012	\$2,950.00

Vendor Name	Payment No	Method	Date	Amount
CONTRACTORS ACCESS EQUIPMENT INC	120559491	CHECK	3/6/2012	\$3,191.00
CONTRACTORS ACCESS EQUIPMENT INC	120561566	CHECK	4/3/2012	\$8.60
CONTRACTORS ACCESS EQUIPMENT INC	120562029	CHECK	4/10/2012	\$6,605.45
YTD Total For CONTRACTORS ACCESS EQUIPMENT INC			Is \$24,555.05	
CONTROL CONCEPT INC	120557348	CHECK	2/7/2012	\$1,562.67
CONTROL CONCEPT INC	120559492	CHECK	3/6/2012	\$2,170.00
CONTROL CONCEPT INC	120562030	CHECK	4/10/2012	\$241.25
CONTROL CONCEPT INC	120563755	CHECK	5/1/2012	\$375.00
CONTROL CONCEPT INC	120566862	CHECK	6/12/2012	\$1,026.25
CONTROL CONCEPT INC	120573403	CHECK	9/4/2012	\$245.50
CONTROL CONCEPT INC	120575685	CHECK	9/28/2012	\$80.00
YTD Total For CONTROL CONCEPT INC			Is \$5,700.67	
CONTROLLED FORCE INC	120569030	CHECK	7/10/2012	\$870.00
YTD Total For CONTROLLED FORCE INC			Is \$870.00	
CONVERGINT TECHNOLOGIES LLC	120548388	CHECK	10/11/2011	\$184.00
CONVERGINT TECHNOLOGIES LLC	120563145	CHECK	4/24/2012	\$894.83
YTD Total For CONVERGINT TECHNOLOGIES LLC			Is \$1,078.83	
COOK, PATRICIA P	1200025800	WIRE	11/8/2011	\$13.75
COOK, PATRICIA P	1200028687	WIRE	2/14/2012	\$268.41
COOK, PATRICIA P	1200028921	WIRE	2/21/2012	\$644.19
COOK, PATRICIA P	1200032854	WIRE	6/26/2012	\$80.00
YTD Total For COOK, PATRICIA P			Is \$1,006.35	
COOKS DIRECT INC	120557349	CHECK	2/7/2012	\$699.85
COOKS DIRECT INC	120558902	CHECK	2/28/2012	\$51,000.00
COOKS DIRECT INC	120566863	CHECK	6/12/2012	\$699.85
COOKS DIRECT INC	120569031	CHECK	7/10/2012	\$1,574.00
COOKS DIRECT INC	120571154	CHECK	8/7/2012	\$51,066.42
COOKS DIRECT INC	120572410	CHECK	8/21/2012	\$361.20
COOKS DIRECT INC	120575686	CHECK	9/28/2012	\$25,500.00
YTD Total For COOKS DIRECT INC			Is \$130,901.32	
COOLGAS INC	120566278	CHECK	6/5/2012	\$2,380.00
YTD Total For COOLGAS INC			Is \$2,380.00	
COOPER, GERRY	1200025602	WIRE	11/1/2011	\$254.62
COOPER, GERRY	1200026872	WIRE	12/13/2011	\$184.77
YTD Total For COOPER, GERRY			Is \$439.39	
COOPER, TINA BOYD	120562604	CHECK	4/17/2012	\$450.70
YTD Total For COOPER, TINA BOYD			Is \$450.70	
COOPER, TRACY A	1280001535	WIRE	9/11/2012	\$732.12
YTD Total For COOPER, TRACY A			Is \$732.12	
COOPERATIVE PERSONNEL SERVICES	120548859	CHECK	10/18/2011	\$856.75
COOPERATIVE PERSONNEL SERVICES	120562605	CHECK	4/17/2012	\$1,715.75
COOPERATIVE PERSONNEL SERVICES	120565863	CHECK	5/29/2012	\$540.00
COOPERATIVE PERSONNEL SERVICES	120569032	CHECK	7/10/2012	\$1,727.00
COOPERATIVE PERSONNEL SERVICES	120573404	CHECK	9/4/2012	\$495.00
YTD Total For COOPERATIVE PERSONNEL SERVICES			Is \$5,334.50	
COPPELL CHAMBER OF COMMERCE	120557350	CHECK	2/7/2012	\$175.00
YTD Total For COPPELL CHAMBER OF COMMERCE			Is \$175.00	
COPPELL ISD	120559493	CHECK	3/6/2012	\$328.31
YTD Total For COPPELL ISD			Is \$328.31	
CORA A MARS AW/DBA COMAR PROPERTIES	467132502	CHECK	10/18/2011	\$1,425.00
CORA A MARS AW/DBA COMAR PROPERTIES	467134092	CHECK	11/15/2011	\$1,425.00
CORA A MARS AW/DBA COMAR PROPERTIES	467135630	CHECK	12/13/2011	\$237.00
CORA A MARS AW/DBA COMAR PROPERTIES	467137240	CHECK	1/17/2012	\$1,425.00
CORA A MARS AW/DBA COMAR PROPERTIES	467138837	CHECK	2/14/2012	\$1,310.00
CORA A MARS AW/DBA COMAR PROPERTIES	467140413	CHECK	3/13/2012	\$625.00
CORA A MARS AW/DBA COMAR PROPERTIES	467142023	CHECK	4/17/2012	\$625.00
CORA A MARS AW/DBA COMAR PROPERTIES	467143588	CHECK	5/15/2012	\$625.00
CORA A MARS AW/DBA COMAR PROPERTIES	467144798	CHECK	5/29/2012	\$2,043.00
CORA A MARS AW/DBA COMAR PROPERTIES	467145116	CHECK	6/12/2012	\$1,306.00

Vendor Name	Payment No	Method	Date	Amount
CORA A MARSAW/DBA COMAR PROPERTIES	467146729	CHECK	7/17/2012	\$1,306.00
CORA A MARSAW/DBA COMAR PROPERTIES	467148267	CHECK	8/14/2012	\$1,306.00
CORA A MARSAW/DBA COMAR PROPERTIES	467149767	CHECK	9/11/2012	\$1,306.00
YTD Total For CORA A MARSAW/DBA COMAR PROPERTIES			Is \$14,964.00	
CORCORAN, KRISTINA R	1200027806	WIRE	1/17/2012	\$29.00
YTD Total For CORCORAN, KRISTINA R			Is \$29.00	
CORDELIA ANAKWUE	120548860	CHECK	10/18/2011	\$200.00
CORDELIA ANAKWUE	120549404	CHECK	10/25/2011	\$200.00
CORDELIA ANAKWUE	120556766	CHECK	1/31/2012	\$435.00
CORDELIA ANAKWUE	120558903	CHECK	2/28/2012	\$345.00
CORDELIA ANAKWUE	120561018	CHECK	3/27/2012	\$200.00
CORDELIA ANAKWUE	120564750	CHECK	5/15/2012	\$290.00
CORDELIA ANAKWUE	120571155	CHECK	8/7/2012	\$290.00
CORDELIA ANAKWUE	120572870	CHECK	8/28/2012	\$390.00
YTD Total For CORDELIA ANAKWUE			Is \$2,350.00	
CORDELIA GREEN	120556767	CHECK	1/31/2012	\$204.07
YTD Total For CORDELIA GREEN			Is \$204.07	
CORDIALSA USA INC	120566864	CHECK	6/12/2012	\$52,883.52
CORDIALSA USA INC	120572411	CHECK	8/21/2012	\$26,784.00
CORDIALSA USA INC	120575687	CHECK	9/28/2012	\$26,784.00
YTD Total For CORDIALSA USA INC			Is \$106,451.52	
CORE CONSTRUCTION SERVICES OF TEXAS INC	120548389	CHECK	10/11/2011	\$87,106.00
YTD Total For CORE CONSTRUCTION SERVICES OF TEXAS INC			Is \$87,106.00	
CORI LEMERE	467143203	CHECK	4/24/2012	\$153.00
CORI LEMERE	467143589	CHECK	5/15/2012	\$51.00
CORI LEMERE	467145117	CHECK	6/12/2012	\$51.00
CORI LEMERE	467146730	CHECK	7/17/2012	\$51.00
CORI LEMERE	467148268	CHECK	8/14/2012	\$51.00
CORI LEMERE	467149768	CHECK	9/11/2012	\$51.00
YTD Total For CORI LEMERE			Is \$408.00	
CORINNA STEELE	120553263	CHECK	12/13/2011	\$336.00
YTD Total For CORINNA STEELE			Is \$336.00	
CORLISACEYA HURD	467132503	CHECK	10/18/2011	\$59.00
CORLISACEYA HURD	467134093	CHECK	11/15/2011	\$59.00
CORLISACEYA HURD	467135631	CHECK	12/13/2011	\$59.00
CORLISACEYA HURD	467137241	CHECK	1/17/2012	\$40.00
CORLISACEYA HURD	467138838	CHECK	2/14/2012	\$40.00
CORLISACEYA HURD	467143204	CHECK	4/24/2012	\$80.00
CORLISACEYA HURD	467143590	CHECK	5/15/2012	\$40.00
CORLISACEYA HURD	467145118	CHECK	6/12/2012	\$40.00
CORLISACEYA HURD	467146731	CHECK	7/17/2012	\$40.00
CORLISACEYA HURD	467148269	CHECK	8/14/2012	\$40.00
CORLISACEYA HURD	467149769	CHECK	9/11/2012	\$40.00
YTD Total For CORLISACEYA HURD			Is \$537.00	
CORNELIA CASEY	120559494	CHECK	3/6/2012	\$156.51
CORNELIA CASEY	120562606	CHECK	4/17/2012	\$205.91
CORNELIA CASEY	120565864	CHECK	5/29/2012	\$374.64
YTD Total For CORNELIA CASEY			Is \$737.06	
CORNELIO BENITEZ	467132504	CHECK	10/18/2011	\$950.00
CORNELIO BENITEZ	467134094	CHECK	11/15/2011	\$950.00
CORNELIO BENITEZ	467135632	CHECK	12/13/2011	\$1,403.00
CORNELIO BENITEZ	467137242	CHECK	1/17/2012	\$950.00
CORNELIO BENITEZ	467138839	CHECK	2/14/2012	\$703.00
CORNELIO BENITEZ	467140414	CHECK	3/13/2012	\$763.00
CORNELIO BENITEZ	467142024	CHECK	4/17/2012	\$763.00
CORNELIO BENITEZ	467143591	CHECK	5/15/2012	\$721.00
CORNELIO BENITEZ	467145119	CHECK	6/12/2012	\$721.00
CORNELIO BENITEZ	467146732	CHECK	7/17/2012	\$721.00
CORNELIO BENITEZ	467148270	CHECK	8/14/2012	\$721.00

Vendor Name	Payment No	Method	Date	Amount
CORNELIO BENITEZ	467149770	CHECK	9/11/2012	\$721.00
YTD Total For CORNELIO BENITEZ			Is \$10,087.00	
CORNER BAKERY	120549405	CHECK	10/25/2011	\$372.35
CORNER BAKERY	120551606	CHECK	11/22/2011	\$372.35
CORNER BAKERY	120557351	CHECK	2/7/2012	\$372.35
YTD Total For CORNER BAKERY			Is \$1,117.05	
CORNERS APARTMENTS LTD	120548234	CHECK	10/4/2011	\$870.00
YTD Total For CORNERS APARTMENTS LTD			Is \$870.00	
CORNERSTONE MADISON LLC	120548861	CHECK	10/18/2011	\$545.00
CORNERSTONE MADISON LLC	120550063	CHECK	11/1/2011	\$38.44
CORNERSTONE MADISON LLC	120551607	CHECK	11/22/2011	\$545.00
CORNERSTONE MADISON LLC	120554543	CHECK	1/3/2012	\$605.00
CORNERSTONE MADISON LLC	120556242	CHECK	1/24/2012	\$545.00
CORNERSTONE MADISON LLC	120558366	CHECK	2/21/2012	\$545.00
CORNERSTONE MADISON LLC	120561567	CHECK	4/3/2012	\$545.00
CORNERSTONE MADISON LLC	467132505	CHECK	10/18/2011	\$2,039.00
CORNERSTONE MADISON LLC	467134095	CHECK	11/15/2011	\$1,936.00
CORNERSTONE MADISON LLC	467135633	CHECK	12/13/2011	\$2,039.00
CORNERSTONE MADISON LLC	467137243	CHECK	1/17/2012	\$2,042.00
CORNERSTONE MADISON LLC	467138840	CHECK	2/14/2012	\$1,565.00
CORNERSTONE MADISON LLC	467140415	CHECK	3/13/2012	\$2,042.00
CORNERSTONE MADISON LLC	467142025	CHECK	4/17/2012	\$2,078.00
CORNERSTONE MADISON LLC	467143592	CHECK	5/15/2012	\$1,639.00
CORNERSTONE MADISON LLC	467145120	CHECK	6/12/2012	\$1,654.00
CORNERSTONE MADISON LLC	467146733	CHECK	7/17/2012	\$1,243.00
CORNERSTONE MADISON LLC	467148271	CHECK	8/14/2012	\$1,243.00
CORNERSTONE MADISON LLC	467149771	CHECK	9/11/2012	\$869.00
YTD Total For CORNERSTONE MADISON LLC			Is \$23,757.44	
CORNERSTONE TEMPLE BAPTIST CHRUCH	120553264	CHECK	12/13/2011	\$400.00
CORNERSTONE TEMPLE BAPTIST CHRUCH	120569033	CHECK	7/10/2012	\$400.00
YTD Total For CORNERSTONE TEMPLE BAPTIST CHRUCH			Is \$800.00	
CORPORATE COST CONTROL INC	120557798	CHECK	2/14/2012	\$1,800.00
CORPORATE COST CONTROL INC	120561019	CHECK	3/27/2012	\$1,800.00
CORPORATE COST CONTROL INC	120567399	CHECK	6/19/2012	\$1,800.00
CORPORATE COST CONTROL INC	120575688	CHECK	9/28/2012	\$1,800.00
YTD Total For CORPORATE COST CONTROL INC			Is \$7,200.00	
CORPORATE RECORDS MANAGEMENT	120548862	CHECK	10/18/2011	\$274.16
CORPORATE RECORDS MANAGEMENT	120552140	CHECK	11/29/2011	\$274.16
CORPORATE RECORDS MANAGEMENT	120554544	CHECK	1/3/2012	\$274.16
CORPORATE RECORDS MANAGEMENT	120556243	CHECK	1/24/2012	\$274.16
CORPORATE RECORDS MANAGEMENT	120558367	CHECK	2/21/2012	\$274.16
CORPORATE RECORDS MANAGEMENT	120560500	CHECK	3/20/2012	\$274.16
CORPORATE RECORDS MANAGEMENT	120562607	CHECK	4/17/2012	\$274.16
CORPORATE RECORDS MANAGEMENT	120567400	CHECK	6/19/2012	\$274.16
CORPORATE RECORDS MANAGEMENT	120571156	CHECK	8/7/2012	\$274.16
CORPORATE RECORDS MANAGEMENT	120571795	CHECK	8/14/2012	\$274.16
CORPORATE RECORDS MANAGEMENT	120572412	CHECK	8/21/2012	\$10.00
CORPORATE RECORDS MANAGEMENT	120575689	CHECK	9/28/2012	\$548.32
YTD Total For CORPORATE RECORDS MANAGEMENT			Is \$3,299.92	
CORR TECH INC	120568463	CHECK	7/3/2012	\$252.30
YTD Total For CORR TECH INC			Is \$252.30	
CORRECTIONS PRODUCTS COMPANY LTD	1200025178	WIRE	10/18/2011	\$1,861.07
CORRECTIONS PRODUCTS COMPANY LTD	1200027364	WIRE	1/3/2012	\$2,860.00
CORRECTIONS PRODUCTS COMPANY LTD	120553787	CHECK	12/14/2011	\$0.00
YTD Total For CORRECTIONS PRODUCTS COMPANY LTD			Is \$4,721.07	
CORRINE CATHERINE HARDIN	120550064	CHECK	11/1/2011	\$775.00
CORRINE CATHERINE HARDIN	120562608	CHECK	4/17/2012	\$153.00
YTD Total For CORRINE CATHERINE HARDIN			Is \$928.00	
CORTINA HILL	467132506	CHECK	10/18/2011	\$79.00

Vendor Name	Payment No	Method	Date	Amount
CORTINA HILL	467134096	CHECK	11/15/2011	\$79.00
CORTINA HILL	467135634	CHECK	12/13/2011	\$79.00
CORTINA HILL	467137244	CHECK	1/17/2012	\$79.00
CORTINA HILL	467138841	CHECK	2/14/2012	\$40.00
CORTINA HILL	467140416	CHECK	3/13/2012	\$40.00
CORTINA HILL	467142026	CHECK	4/17/2012	\$40.00
CORTINA HILL	467143593	CHECK	5/15/2012	\$40.00
CORTINA HILL	467145121	CHECK	6/12/2012	\$40.00
CORTINA HILL	467146734	CHECK	7/17/2012	\$40.00
CORTINA HILL	467148272	CHECK	8/14/2012	\$40.00
CORTINA HILL	467149772	CHECK	9/11/2012	\$40.00
YTD Total For CORTINA HILL			Is \$636.00	
CORTINAS, KARINA	1280001489	WIRE	8/14/2012	\$365.95
YTD Total For CORTINAS, KARINA			Is \$365.95	
CORVACIA MATHIS	467132507	CHECK	10/18/2011	\$42.00
CORVACIA MATHIS	467134097	CHECK	11/15/2011	\$42.00
CORVACIA MATHIS	467135635	CHECK	12/13/2011	\$42.00
CORVACIA MATHIS	467137245	CHECK	1/17/2012	\$42.00
YTD Total For CORVACIA MATHIS			Is \$168.00	
CORYELL COUNTY	120563756	CHECK	5/1/2012	\$48.00
YTD Total For CORYELL COUNTY			Is \$48.00	
COSTAR REALTY INFORMATION INC	1200027118	WIRE	12/20/2011	\$7,565.50
COSTAR REALTY INFORMATION INC	120554378	CHECK	12/27/2011	\$7,565.50
YTD Total For COSTAR REALTY INFORMATION INC			Is \$15,131.00	
COTTONWOOD CAPITAL PROPERTY MANAGEMENT II LLC	120572413	CHECK	8/21/2012	\$1,530.00
YTD Total For COTTONWOOD CAPITAL PROPERTY MANAGEMENT II LLC			Is \$1,530.00	
COTTONWOOD PARK APARTMENTS	467132508	CHECK	10/18/2011	\$2,179.00
COTTONWOOD PARK APARTMENTS	467134098	CHECK	11/15/2011	\$2,179.00
COTTONWOOD PARK APARTMENTS	467135636	CHECK	12/13/2011	\$2,179.00
COTTONWOOD PARK APARTMENTS	467137246	CHECK	1/17/2012	\$3,067.00
COTTONWOOD PARK APARTMENTS	467138842	CHECK	2/14/2012	\$2,623.00
COTTONWOOD PARK APARTMENTS	467140417	CHECK	3/13/2012	\$2,623.00
COTTONWOOD PARK APARTMENTS	467142027	CHECK	4/17/2012	\$2,623.00
COTTONWOOD PARK APARTMENTS	467143594	CHECK	5/15/2012	\$2,623.00
COTTONWOOD PARK APARTMENTS	467145122	CHECK	6/12/2012	\$2,623.00
COTTONWOOD PARK APARTMENTS	467146399	CHECK	7/3/2012	\$278.00
COTTONWOOD PARK APARTMENTS	467146735	CHECK	7/17/2012	\$2,755.00
COTTONWOOD PARK APARTMENTS	467148273	CHECK	8/14/2012	\$2,366.00
COTTONWOOD PARK APARTMENTS	467149773	CHECK	9/11/2012	\$5,616.36
YTD Total For COTTONWOOD PARK APARTMENTS			Is \$33,734.36	
COUMPY, LYNN	1200035465	WIRE	9/18/2012	\$63.44
YTD Total For COUMPY, LYNN			Is \$63.44	
COUNCIL FOR EXCEPTIONAL CHILDREN	120560501	CHECK	3/20/2012	\$3,712.00
YTD Total For COUNCIL FOR EXCEPTIONAL CHILDREN			Is \$3,712.00	
COUNCIL FOR LAW EDUCATION & RESEARCH	120575092	CHECK	9/25/2012	\$327.50
YTD Total For COUNCIL FOR LAW EDUCATION & RESEARCH			Is \$327.50	
COUNCIL OF STATE AND TERRITORIAL EPIDEMIOLOGISTS	120561568	CHECK	4/3/2012	\$471.00
YTD Total For COUNCIL OF STATE AND TERRITORIAL EPIDEMIOLOGISTS			Is \$471.00	
COUNTRY CLUB APARTMENTS	120548863	CHECK	10/18/2011	\$1,050.00
COUNTRY CLUB APARTMENTS	120551608	CHECK	11/22/2011	\$525.00
YTD Total For COUNTRY CLUB APARTMENTS			Is \$1,575.00	
COUNTRY CREEK INVESTMENT LLC	467132509	CHECK	10/18/2011	\$3,265.00
COUNTRY CREEK INVESTMENT LLC	467134099	CHECK	11/15/2011	\$480.00
COUNTRY CREEK INVESTMENT LLC	467135637	CHECK	12/13/2011	\$1,040.00
COUNTRY CREEK INVESTMENT LLC	467137247	CHECK	1/17/2012	\$1,040.00
COUNTRY CREEK INVESTMENT LLC	467138843	CHECK	2/14/2012	\$1,040.00
COUNTRY CREEK INVESTMENT LLC	467140418	CHECK	3/13/2012	\$1,880.00
COUNTRY CREEK INVESTMENT LLC	467142028	CHECK	4/17/2012	\$625.00
COUNTRY CREEK INVESTMENT LLC	467143595	CHECK	5/15/2012	\$625.00

Vendor Name	Payment No	Method	Date	Amount
COUNTRY CREEK INVESTMENT LLC	467145123	CHECK	6/12/2012	\$237.00
COUNTRY CREEK INVESTMENT LLC	467146736	CHECK	7/17/2012	\$23.00
COUNTRY CREEK INVESTMENT LLC	467148274	CHECK	8/14/2012	\$411.00
COUNTRY CREEK INVESTMENT LLC	467149774	CHECK	9/11/2012	\$411.00
YTD Total For COUNTRY CREEK INVESTMENT LLC			Is \$11,077.00	
COUNTRY GLASS & MIRROR INC	120558368	CHECK	2/21/2012	\$250.00
YTD Total For COUNTRY GLASS & MIRROR INC			Is \$250.00	
COUNTRYWIDE & JANICE DOUGLAS	467132510	CHECK	10/18/2011	\$492.23
COUNTRYWIDE & JANICE DOUGLAS	467134100	CHECK	11/15/2011	\$492.23
COUNTRYWIDE & JANICE DOUGLAS	467135638	CHECK	12/13/2011	\$492.23
COUNTRYWIDE & JANICE DOUGLAS	467137248	CHECK	1/17/2012	\$492.23
COUNTRYWIDE & JANICE DOUGLAS	467138844	CHECK	2/14/2012	\$492.23
COUNTRYWIDE & JANICE DOUGLAS	467140419	CHECK	3/13/2012	\$492.23
COUNTRYWIDE & JANICE DOUGLAS	467142029	CHECK	4/17/2012	\$492.23
COUNTRYWIDE & JANICE DOUGLAS	467143596	CHECK	5/15/2012	\$492.23
COUNTRYWIDE & JANICE DOUGLAS	467146300	CHECK	6/19/2012	\$547.15
COUNTRYWIDE & JANICE DOUGLAS	467146737	CHECK	7/17/2012	\$547.15
COUNTRYWIDE & JANICE DOUGLAS	467148275	CHECK	8/14/2012	\$547.15
COUNTRYWIDE & JANICE DOUGLAS	467149775	CHECK	9/11/2012	\$547.15
YTD Total For COUNTRYWIDE & JANICE DOUGLAS			Is \$6,126.44	
COUNTRYWIDE & OLLIE O DUKE	467132511	CHECK	10/18/2011	\$570.35
COUNTRYWIDE & OLLIE O DUKE	467134101	CHECK	11/15/2011	\$570.35
COUNTRYWIDE & OLLIE O DUKE	467135639	CHECK	12/13/2011	\$570.35
COUNTRYWIDE & OLLIE O DUKE	467137249	CHECK	1/17/2012	\$570.35
COUNTRYWIDE & OLLIE O DUKE	467138845	CHECK	2/14/2012	\$570.35
COUNTRYWIDE & OLLIE O DUKE	467140420	CHECK	3/13/2012	\$570.35
COUNTRYWIDE & OLLIE O DUKE	467142030	CHECK	4/17/2012	\$570.35
COUNTRYWIDE & OLLIE O DUKE	467143597	CHECK	5/15/2012	\$570.35
COUNTRYWIDE & OLLIE O DUKE	467146301	CHECK	6/19/2012	\$585.80
COUNTRYWIDE & OLLIE O DUKE	467146738	CHECK	7/17/2012	\$585.80
COUNTRYWIDE & OLLIE O DUKE	467148276	CHECK	8/14/2012	\$585.80
COUNTRYWIDE & OLLIE O DUKE	467149776	CHECK	9/11/2012	\$585.80
YTD Total For COUNTRYWIDE & OLLIE O DUKE			Is \$6,906.00	
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467132512	CHECK	10/18/2011	\$284.67
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467134102	CHECK	11/15/2011	\$284.67
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467135640	CHECK	12/13/2011	\$284.67
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467137250	CHECK	1/17/2012	\$284.67
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467138846	CHECK	2/14/2012	\$284.67
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467140421	CHECK	3/13/2012	\$284.67
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467142031	CHECK	4/17/2012	\$284.67
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467143598	CHECK	5/15/2012	\$284.67
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467146302	CHECK	6/19/2012	\$284.67
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467146739	CHECK	7/17/2012	\$284.67
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467148277	CHECK	8/14/2012	\$284.67
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467149777	CHECK	9/11/2012	\$284.67
YTD Total For COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE			Is \$3,416.04	
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467132513	CHECK	10/18/2011	\$588.24
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467134103	CHECK	11/15/2011	\$588.24
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467135641	CHECK	12/13/2011	\$588.24
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467137251	CHECK	1/17/2012	\$588.24
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467138847	CHECK	2/14/2012	\$588.24
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467140422	CHECK	3/13/2012	\$588.24
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467142032	CHECK	4/17/2012	\$588.24
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467143599	CHECK	5/15/2012	\$588.24
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467146303	CHECK	6/19/2012	\$556.71
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467146740	CHECK	7/17/2012	\$556.71
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467148278	CHECK	8/14/2012	\$556.71
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467149778	CHECK	9/11/2012	\$556.71
YTD Total For COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI			Is \$6,932.76	

Vendor Name	Payment No	Method	Date	Amount
COUNTY OF JEFFERSON	120551609	CHECK	11/22/2011	\$357.00
COUNTY OF JEFFERSON	120552617	CHECK	12/6/2011	\$894.00
YTD Total For COUNTY OF JEFFERSON			Is \$1,251.00	
COUNTY TREASURERS ASSOC OF TX	120556244	CHECK	1/24/2012	\$150.00
YTD Total For COUNTY TREASURERS ASSOC OF TX			Is \$150.00	
COURT & VILLA APTS INC DBA NORTHRIDGE VILLA APTS	120565298	CHECK	5/22/2012	\$450.00
COURT & VILLA APTS INC DBA NORTHRIDGE VILLA APTS	120565865	CHECK	5/29/2012	\$450.00
YTD Total For COURT & VILLA APTS INC DBA NORTHRIDGE VILLA APTS			Is \$900.00	
COURTNEY BENGE	467150913	CHECK	9/18/2012	\$1.00
YTD Total For COURTNEY BENGE			Is \$1.00	
COURTNEY ELLIOTT	467132514	CHECK	10/18/2011	\$79.00
COURTNEY ELLIOTT	467134104	CHECK	11/15/2011	\$79.00
COURTNEY ELLIOTT	467135642	CHECK	12/13/2011	\$79.00
COURTNEY ELLIOTT	467137252	CHECK	1/17/2012	\$79.00
COURTNEY ELLIOTT	467138848	CHECK	2/14/2012	\$79.00
COURTNEY ELLIOTT	467140423	CHECK	3/13/2012	\$79.00
COURTNEY ELLIOTT	467142033	CHECK	4/17/2012	\$79.00
COURTNEY ELLIOTT	467143600	CHECK	5/15/2012	\$79.00
COURTNEY ELLIOTT	467145124	CHECK	6/12/2012	\$79.00
COURTNEY ELLIOTT	467146741	CHECK	7/17/2012	\$79.00
COURTNEY ELLIOTT	467148279	CHECK	8/14/2012	\$79.00
COURTNEY ELLIOTT	467149779	CHECK	9/11/2012	\$79.00
YTD Total For COURTNEY ELLIOTT			Is \$948.00	
COURTNEY MYERS HOLLAND	120553900	CHECK	12/20/2011	\$282.32
YTD Total For COURTNEY MYERS HOLLAND			Is \$282.32	
COURTNEY PLACE APTS	467132515	CHECK	10/18/2011	\$699.00
COURTNEY PLACE APTS	467134105	CHECK	11/15/2011	\$699.00
COURTNEY PLACE APTS	467135643	CHECK	12/13/2011	\$699.00
COURTNEY PLACE APTS	467137253	CHECK	1/17/2012	\$699.00
COURTNEY PLACE APTS	467138849	CHECK	2/14/2012	\$699.00
COURTNEY PLACE APTS	467140424	CHECK	3/13/2012	\$699.00
COURTNEY PLACE APTS	467142034	CHECK	4/17/2012	\$699.00
COURTNEY PLACE APTS	467143601	CHECK	5/15/2012	\$699.00
COURTNEY PLACE APTS	467145125	CHECK	6/12/2012	\$699.00
COURTNEY PLACE APTS	467146742	CHECK	7/17/2012	\$699.00
COURTNEY PLACE APTS	467148280	CHECK	8/14/2012	\$699.00
COURTNEY PLACE APTS	467149780	CHECK	9/11/2012	\$699.00
YTD Total For COURTNEY PLACE APTS			Is \$8,388.00	
COURTNEY SPENCER	120563146	CHECK	4/24/2012	\$55.28
YTD Total For COURTNEY SPENCER			Is \$55.28	
COURTNEY STROUP HOPPING	120549406	CHECK	10/25/2011	\$720.00
COURTNEY STROUP HOPPING	120550065	CHECK	11/1/2011	\$270.00
COURTNEY STROUP HOPPING	120551610	CHECK	11/22/2011	\$270.00
COURTNEY STROUP HOPPING	120552618	CHECK	12/6/2011	\$360.00
COURTNEY STROUP HOPPING	120553265	CHECK	12/13/2011	\$270.00
COURTNEY STROUP HOPPING	120553901	CHECK	12/20/2011	\$360.00
COURTNEY STROUP HOPPING	120555248	CHECK	1/10/2012	\$360.00
COURTNEY STROUP HOPPING	120555705	CHECK	1/17/2012	\$360.00
COURTNEY STROUP HOPPING	120556245	CHECK	1/24/2012	\$1,710.00
COURTNEY STROUP HOPPING	120558904	CHECK	2/28/2012	\$630.00
COURTNEY STROUP HOPPING	120559495	CHECK	3/6/2012	\$360.00
COURTNEY STROUP HOPPING	120560502	CHECK	3/20/2012	\$360.00
COURTNEY STROUP HOPPING	120561020	CHECK	3/27/2012	\$360.00
COURTNEY STROUP HOPPING	120562031	CHECK	4/10/2012	\$550.00
COURTNEY STROUP HOPPING	120563147	CHECK	4/24/2012	\$360.00
COURTNEY STROUP HOPPING	120563757	CHECK	5/1/2012	\$360.00
COURTNEY STROUP HOPPING	120565299	CHECK	5/22/2012	\$360.00
COURTNEY STROUP HOPPING	120566279	CHECK	6/5/2012	\$360.00
COURTNEY STROUP HOPPING	120568464	CHECK	7/3/2012	\$1,350.00

Vendor Name	Payment No	Method	Date	Amount
COURTNEY STROUP HOPPING	120570092	CHECK	7/24/2012	\$280.00
COURTNEY STROUP HOPPING	120571157	CHECK	8/7/2012	\$420.00
COURTNEY STROUP HOPPING	120572414	CHECK	8/21/2012	\$1,552.50
COURTNEY STROUP HOPPING	120572871	CHECK	8/28/2012	\$360.00
COURTNEY STROUP HOPPING	120574494	CHECK	9/18/2012	\$630.00
COURTNEY STROUP HOPPING	120575093	CHECK	9/25/2012	\$270.00
COURTNEY STROUP HOPPING	120575690	CHECK	9/28/2012	\$360.00
YTD Total For COURTNEY STROUP HOPPING			Is \$13,602.50	
COURTNEY WILLIS	120557352	CHECK	2/7/2012	\$400.00
YTD Total For COURTNEY WILLIS			Is \$400.00	
COURTYARD OF ROSES LP	120567962	CHECK	6/26/2012	\$499.00
YTD Total For COURTYARD OF ROSES LP			Is \$499.00	
COURTYARDS OF MESQUITE	120549407	CHECK	10/25/2011	\$1,951.00
COURTYARDS OF MESQUITE	120552619	CHECK	12/6/2011	\$541.00
COURTYARDS OF MESQUITE	120554545	CHECK	1/3/2012	\$541.00
YTD Total For COURTYARDS OF MESQUITE			Is \$3,033.00	
COWBOY BAIL BONDS	120575691	CHECK	9/28/2012	\$500.00
YTD Total For COWBOY BAIL BONDS			Is \$500.00	
COX PREMIER PROPERTIES	467132516	CHECK	10/18/2011	\$995.00
COX PREMIER PROPERTIES	467134106	CHECK	11/15/2011	\$995.00
COX PREMIER PROPERTIES	467135644	CHECK	12/13/2011	\$995.00
COX PREMIER PROPERTIES	467137254	CHECK	1/17/2012	\$995.00
COX PREMIER PROPERTIES	467138850	CHECK	2/14/2012	\$995.00
COX PREMIER PROPERTIES	467140425	CHECK	3/13/2012	\$995.00
COX PREMIER PROPERTIES	467142035	CHECK	4/17/2012	\$877.00
COX PREMIER PROPERTIES	467143602	CHECK	5/15/2012	\$936.00
COX PREMIER PROPERTIES	467144764	CHECK	5/22/2012	\$2,603.96
COX PREMIER PROPERTIES	467145126	CHECK	6/12/2012	\$1,556.00
COX PREMIER PROPERTIES	467146743	CHECK	7/17/2012	\$1,556.00
COX PREMIER PROPERTIES	467148281	CHECK	8/14/2012	\$1,556.00
COX PREMIER PROPERTIES	467149781	CHECK	9/11/2012	\$1,556.00
YTD Total For COX PREMIER PROPERTIES			Is \$16,610.96	
COX, ELNORA M	1200035466	WIRE	9/18/2012	\$20.06
YTD Total For COX, ELNORA M			Is \$20.06	
CP&Y INC	120565866	CHECK	5/29/2012	\$20,200.00
CP&Y INC	120569034	CHECK	7/10/2012	\$12,973.33
CP&Y INC	120571158	CHECK	8/7/2012	\$3,585.00
CP&Y INC	120575692	CHECK	9/28/2012	\$2,903.33
YTD Total For CP&Y INC			Is \$39,661.66	
CPS CIVIL LLC	1200030692	WIRE	4/17/2012	\$68,782.53
CPS CIVIL LLC	1200031544	WIRE	5/15/2012	\$92,423.41
CPS CIVIL LLC	1200032621	WIRE	6/19/2012	\$30,090.06
CPS CIVIL LLC	1200033495	WIRE	7/17/2012	\$49,043.90
CPS CIVIL LLC	1200034382	WIRE	8/14/2012	\$84,575.42
CPS CIVIL LLC	1200035467	WIRE	9/18/2012	\$84,611.84
CPS CIVIL LLC	120555706	CHECK	1/17/2012	\$26,375.95
CPS CIVIL LLC	120561021	CHECK	3/27/2012	\$194,848.79
YTD Total For CPS CIVIL LLC			Is \$630,751.90	
CPS COMMUNITY PARTNERS	120567963	CHECK	6/26/2012	\$25.00
CPS COMMUNITY PARTNERS	120571159	CHECK	8/7/2012	\$69.00
YTD Total For CPS COMMUNITY PARTNERS			Is \$94.00	
CR LAURENCE CO INC	120562609	CHECK	4/17/2012	\$158.20
CR LAURENCE CO INC	120575094	CHECK	9/25/2012	\$200.00
YTD Total For CR LAURENCE CO INC			Is \$358.20	
CRADDOCK LUMBER CORP	1200025005	WIRE	10/11/2011	\$94.00
CRADDOCK LUMBER CORP	1200025179	WIRE	10/18/2011	\$480.00
CRADDOCK LUMBER CORP	1200025381	WIRE	10/25/2011	\$487.55
CRADDOCK LUMBER CORP	1200025603	WIRE	11/1/2011	\$296.45
CRADDOCK LUMBER CORP	1200026240	WIRE	11/22/2011	\$1,408.25

Vendor Name	Payment No	Method	Date	Amount
CRADDOCK LUMBER CORP	1200026648	WIRE	12/6/2011	\$693.00
CRADDOCK LUMBER CORP	1200027365	WIRE	1/3/2012	\$981.19
CRADDOCK LUMBER CORP	1200027807	WIRE	1/17/2012	\$403.25
CRADDOCK LUMBER CORP	1200028213	WIRE	1/31/2012	\$216.22
CRADDOCK LUMBER CORP	1200028922	WIRE	2/21/2012	\$511.25
CRADDOCK LUMBER CORP	1200029384	WIRE	3/6/2012	\$427.79
CRADDOCK LUMBER CORP	1200030017	WIRE	3/27/2012	\$7,035.24
CRADDOCK LUMBER CORP	1200030693	WIRE	4/17/2012	\$111.15
CRADDOCK LUMBER CORP	1200031305	WIRE	5/8/2012	\$1,177.22
CRADDOCK LUMBER CORP	1200031760	WIRE	5/22/2012	\$330.30
CRADDOCK LUMBER CORP	1200031966	WIRE	5/29/2012	\$1,641.40
CRADDOCK LUMBER CORP	1200032172	WIRE	6/5/2012	\$509.32
CRADDOCK LUMBER CORP	1200032416	WIRE	6/12/2012	\$494.80
CRADDOCK LUMBER CORP	1200032855	WIRE	6/26/2012	\$536.80
CRADDOCK LUMBER CORP	1200033300	WIRE	7/10/2012	\$220.00
CRADDOCK LUMBER CORP	1200034133	WIRE	8/7/2012	\$1,905.71
CRADDOCK LUMBER CORP	1200034383	WIRE	8/14/2012	\$419.20
CRADDOCK LUMBER CORP	1200034804	WIRE	8/28/2012	\$1,140.14
CRADDOCK LUMBER CORP	1200035231	WIRE	9/11/2012	\$243.45
CRADDOCK LUMBER CORP	1200035468	WIRE	9/18/2012	\$1,174.24
CRADDOCK LUMBER CORP	1200035701	WIRE	9/25/2012	\$563.25
CRADDOCK LUMBER CORP	1200035952	WIRE	9/28/2012	\$2,470.30
YTD Total For CRADDOCK LUMBER CORP			Is \$25,971.47	
CRAFCO TX INC	120556768	CHECK	1/31/2012	\$1,076.74
CRAFCO TX INC	120557799	CHECK	2/14/2012	\$25,646.43
CRAFCO TX INC	120562032	CHECK	4/10/2012	\$5,206.17
CRAFCO TX INC	120567401	CHECK	6/19/2012	\$1,078.25
YTD Total For CRAFCO TX INC			Is \$33,007.59	
CRAFTSMEN PRINTING COMPANY	1200024948	WIRE	10/4/2011	\$748.00
CRAFTSMEN PRINTING COMPANY	1200028452	WIRE	2/7/2012	\$377.00
CRAFTSMEN PRINTING COMPANY	1200028688	WIRE	2/14/2012	\$469.00
CRAFTSMEN PRINTING COMPANY	1200035469	WIRE	9/18/2012	\$539.00
YTD Total For CRAFTSMEN PRINTING COMPANY			Is \$2,133.00	
CRAIC TECHNOLOGIES	120554546	CHECK	1/3/2012	\$485.00
YTD Total For CRAIC TECHNOLOGIES			Is \$485.00	
CRAIG A SARGENT	120548864	CHECK	10/18/2011	\$3,935.00
CRAIG A SARGENT	120550548	CHECK	11/8/2011	\$931.00
CRAIG A SARGENT	120551611	CHECK	11/22/2011	\$600.00
CRAIG A SARGENT	120552620	CHECK	12/6/2011	\$4,080.00
CRAIG A SARGENT	120556769	CHECK	1/31/2012	\$1,300.00
CRAIG A SARGENT	120557800	CHECK	2/14/2012	\$1,512.50
CRAIG A SARGENT	120559496	CHECK	3/6/2012	\$100.00
CRAIG A SARGENT	120562033	CHECK	4/10/2012	\$5,047.50
CRAIG A SARGENT	120562610	CHECK	4/17/2012	\$100.00
CRAIG A SARGENT	120564206	CHECK	5/8/2012	\$200.00
CRAIG A SARGENT	120566280	CHECK	6/5/2012	\$700.00
CRAIG A SARGENT	120567964	CHECK	6/26/2012	\$2,417.50
CRAIG A SARGENT	120568465	CHECK	7/3/2012	\$932.50
CRAIG A SARGENT	120570093	CHECK	7/24/2012	\$2,237.50
CRAIG A SARGENT	120570585	CHECK	7/31/2012	\$1,955.00
CRAIG A SARGENT	120571160	CHECK	8/7/2012	\$2,724.50
CRAIG A SARGENT	120572415	CHECK	8/21/2012	\$300.00
CRAIG A SARGENT	120573887	CHECK	9/11/2012	\$2,405.00
CRAIG A SARGENT	120574495	CHECK	9/18/2012	\$100.00
CRAIG A SARGENT	120575693	CHECK	9/28/2012	\$787.50
YTD Total For CRAIG A SARGENT			Is \$32,365.50	
CRAIG JERNIGAN	467132517	CHECK	10/18/2011	\$1,055.00
CRAIG JERNIGAN	467135645	CHECK	12/13/2011	\$420.00
CRAIG JERNIGAN	467137255	CHECK	1/17/2012	\$1,028.00

Vendor Name	Payment No	Method	Date	Amount
CRAIG JERNIGAN	467138851	CHECK	2/14/2012	\$1,028.00
CRAIG JERNIGAN	467140055	CHECK	2/21/2012	\$260.00
CRAIG JERNIGAN	467140426	CHECK	3/13/2012	\$1,028.00
CRAIG JERNIGAN	467142036	CHECK	4/17/2012	\$1,028.00
CRAIG JERNIGAN	467143603	CHECK	5/15/2012	\$1,028.00
CRAIG JERNIGAN	467145127	CHECK	6/12/2012	\$1,028.00
CRAIG JERNIGAN	467146744	CHECK	7/17/2012	\$1,028.00
CRAIG JERNIGAN	467148282	CHECK	8/14/2012	\$1,028.00
CRAIG JERNIGAN	467149782	CHECK	9/11/2012	\$1,028.00
YTD Total For CRAIG JERNIGAN			Is \$10,987.00	
CRAIG MORRISSEY	1200024949	WIRE	10/4/2011	\$6,480.00
CRAIG MORRISSEY	1200025382	WIRE	10/25/2011	\$9,760.00
CRAIG MORRISSEY	1200025801	WIRE	11/8/2011	\$6,880.00
CRAIG MORRISSEY	1200026041	WIRE	11/15/2011	\$3,440.00
CRAIG MORRISSEY	1200026241	WIRE	11/22/2011	\$3,200.00
CRAIG MORRISSEY	1200026649	WIRE	12/6/2011	\$7,440.00
CRAIG MORRISSEY	1200026873	WIRE	12/13/2011	\$2,720.00
CRAIG MORRISSEY	1200027366	WIRE	1/3/2012	\$7,360.00
CRAIG MORRISSEY	1200027617	WIRE	1/10/2012	\$6,720.00
CRAIG MORRISSEY	1200027808	WIRE	1/17/2012	\$2,240.00
CRAIG MORRISSEY	1200028453	WIRE	2/7/2012	\$8,320.00
CRAIG MORRISSEY	1200029147	WIRE	2/28/2012	\$10,880.00
CRAIG MORRISSEY	1200029796	WIRE	3/20/2012	\$10,720.00
CRAIG MORRISSEY	1200030240	WIRE	4/3/2012	\$5,440.00
CRAIG MORRISSEY	1200030439	WIRE	4/10/2012	\$3,440.00
CRAIG MORRISSEY	1200030907	WIRE	4/24/2012	\$6,560.00
CRAIG MORRISSEY	1200031761	WIRE	5/22/2012	\$10,000.00
CRAIG MORRISSEY	1200031967	WIRE	5/29/2012	\$6,800.00
CRAIG MORRISSEY	1200032417	WIRE	6/12/2012	\$3,200.00
CRAIG MORRISSEY	1200032622	WIRE	6/19/2012	\$2,800.00
CRAIG MORRISSEY	1200032856	WIRE	6/26/2012	\$3,200.00
CRAIG MORRISSEY	1200033075	WIRE	7/3/2012	\$3,200.00
CRAIG MORRISSEY	1200033301	WIRE	7/10/2012	\$6,400.00
CRAIG MORRISSEY	1200033496	WIRE	7/17/2012	\$3,200.00
CRAIG MORRISSEY	1200033913	WIRE	7/31/2012	\$6,240.00
CRAIG MORRISSEY	1200034134	WIRE	8/7/2012	\$2,400.00
CRAIG MORRISSEY	1200034384	WIRE	8/14/2012	\$2,960.00
CRAIG MORRISSEY	1200034805	WIRE	8/28/2012	\$6,800.00
CRAIG MORRISSEY	1200035702	WIRE	9/25/2012	\$9,520.00
CRAIG MORRISSEY	1200035953	WIRE	9/28/2012	\$2,960.00
YTD Total For CRAIG MORRISSEY			Is \$171,280.00	
CRANFORD PLACE APARTMENTS	467137256	CHECK	1/17/2012	\$354.00
CRANFORD PLACE APARTMENTS	467138852	CHECK	2/14/2012	\$708.00
CRANFORD PLACE APARTMENTS	467140427	CHECK	3/13/2012	\$354.00
CRANFORD PLACE APARTMENTS	467142037	CHECK	4/17/2012	\$354.00
CRANFORD PLACE APARTMENTS	467143604	CHECK	5/15/2012	\$354.00
CRANFORD PLACE APARTMENTS	467145128	CHECK	6/12/2012	\$354.00
CRANFORD PLACE APARTMENTS	467146745	CHECK	7/17/2012	\$354.00
CRANFORD PLACE APARTMENTS	467148283	CHECK	8/14/2012	\$381.00
CRANFORD PLACE APARTMENTS	467149783	CHECK	9/11/2012	\$381.00
YTD Total For CRANFORD PLACE APARTMENTS			Is \$3,594.00	
CRANFORD TOWNHOMES ASSOCIATES LP/DBA PECAN POINTE TOW	120573888	CHECK	9/11/2012	\$340.00
YTD Total For CRANFORD TOWNHOMES ASSOCIATES LP/DBA PECAN POINTE TOWNHOMES			Is \$340.00	
CRASH DYNAMICS	120561569	CHECK	4/3/2012	\$525.00
YTD Total For CRASH DYNAMICS			Is \$525.00	
CRAWFORD ELECTRIC SUPPLY CO INC	1200025006	WIRE	10/11/2011	\$59.44
CRAWFORD ELECTRIC SUPPLY CO INC	1200025180	WIRE	10/18/2011	\$5,063.92
CRAWFORD ELECTRIC SUPPLY CO INC	1200025383	WIRE	10/25/2011	\$1,841.18
CRAWFORD ELECTRIC SUPPLY CO INC	1200025604	WIRE	11/1/2011	\$909.28

Vendor Name	Payment No	Method	Date	Amount
CRAWFORD ELECTRIC SUPPLY CO INC	1200025802	WIRE	11/8/2011	\$870.37
CRAWFORD ELECTRIC SUPPLY CO INC	1200026042	WIRE	11/15/2011	\$922.24
CRAWFORD ELECTRIC SUPPLY CO INC	1200026242	WIRE	11/22/2011	\$712.44
YTD Total For CRAWFORD ELECTRIC SUPPLY CO INC			Is \$10,378.87	
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200026650	WIRE	12/6/2011	\$542.53
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200026874	WIRE	12/13/2011	\$1,521.50
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200027367	WIRE	1/3/2012	\$583.28
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200028214	WIRE	1/31/2012	\$2,731.69
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200028923	WIRE	2/21/2012	\$370.29
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200029385	WIRE	3/6/2012	\$6,557.34
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200029797	WIRE	3/20/2012	\$90.50
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200030018	WIRE	3/27/2012	\$2,143.20
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200030241	WIRE	4/3/2012	\$347.08
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200030694	WIRE	4/17/2012	\$504.42
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200031306	WIRE	5/8/2012	\$42.54
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200031762	WIRE	5/22/2012	\$928.12
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200032173	WIRE	6/5/2012	\$254.59
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200032623	WIRE	6/19/2012	\$335.31
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200032857	WIRE	6/26/2012	\$117.86
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200033076	WIRE	7/3/2012	\$168.09
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200034135	WIRE	8/7/2012	\$1,943.27
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200034806	WIRE	8/28/2012	\$431.14
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200035232	WIRE	9/11/2012	\$280.42
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200035470	WIRE	9/18/2012	\$1,020.34
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200035703	WIRE	9/25/2012	\$76.48
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200035954	WIRE	9/28/2012	\$1,253.00
YTD Total For CRAWFORD ELECTRIC SUPPLY COMPANY INC			Is \$22,242.99	
CRAWFORD, RICHARD K	1200034600	WIRE	8/21/2012	\$84.09
YTD Total For CRAWFORD, RICHARD K			Is \$84.09	
CREATIVE FORECASTING INC	120563148	CHECK	4/24/2012	\$60.00
YTD Total For CREATIVE FORECASTING INC			Is \$60.00	
CREATIVE SERVICES OF NEW ENGLAND	120564751	CHECK	5/15/2012	\$152.95
YTD Total For CREATIVE SERVICES OF NEW ENGLAND			Is \$152.95	
CREEK POINT ASSOCIATES	467136825	CHECK	12/14/2011	\$0.00
YTD Total For CREEK POINT ASSOCIATES			Is \$0.00	
CREEKBEND MANAGEMENT & CONSTRUCTION INC	467146304	CHECK	6/19/2012	\$712.00
CREEKBEND MANAGEMENT & CONSTRUCTION INC	467146746	CHECK	7/17/2012	\$3,712.00
CREEKBEND MANAGEMENT & CONSTRUCTION INC	467148284	CHECK	8/14/2012	\$1,462.00
CREEKBEND MANAGEMENT & CONSTRUCTION INC	467149784	CHECK	9/11/2012	\$1,462.00
YTD Total For CREEKBEND MANAGEMENT & CONSTRUCTION INC			Is \$7,348.00	
CREEKWOOD PLACE APT	4670005570	WIRE	10/18/2011	\$3,131.00
CREEKWOOD PLACE APT	4670005824	WIRE	11/15/2011	\$5,756.00
CREEKWOOD PLACE APT	4670006062	WIRE	12/13/2011	\$4,162.00
CREEKWOOD PLACE APT	4670006323	WIRE	1/17/2012	\$4,162.00
CREEKWOOD PLACE APT	4670006589	WIRE	2/14/2012	\$4,162.00
CREEKWOOD PLACE APT	4670006854	WIRE	3/13/2012	\$4,042.00
CREEKWOOD PLACE APT	4670007140	WIRE	4/17/2012	\$3,849.00
CREEKWOOD PLACE APT	4670007430	WIRE	5/15/2012	\$3,849.00
CREEKWOOD PLACE APT	4670007722	WIRE	6/12/2012	\$3,849.00
CREEKWOOD PLACE APT	4670008012	WIRE	7/17/2012	\$3,041.00
CREEKWOOD PLACE APT	4670008288	WIRE	8/14/2012	\$2,233.00
CREEKWOOD PLACE APT	4670008564	WIRE	9/11/2012	\$2,233.00
YTD Total For CREEKWOOD PLACE APT			Is \$44,469.00	
CRESCENT REAL ESTATE GROUP	120561022	CHECK	3/27/2012	\$995.00
YTD Total For CRESCENT REAL ESTATE GROUP			Is \$995.00	
CRESTLINE HOTELS & RESORTS	120565300	CHECK	5/22/2012	\$893.76
YTD Total For CRESTLINE HOTELS & RESORTS			Is \$893.76	
CRESTSHIRE VILLAGE	467132518	CHECK	10/18/2011	\$4,641.00
CRESTSHIRE VILLAGE	467134107	CHECK	11/15/2011	\$1,547.00

Vendor Name	Payment No	Method	Date	Amount
CRESTSHIRE VILLAGE	467135646	CHECK	12/13/2011	\$1,547.00
CRESTSHIRE VILLAGE	467136895	CHECK	1/3/2012	\$1,989.00
CRESTSHIRE VILLAGE	467137257	CHECK	1/17/2012	\$2,210.00
CRESTSHIRE VILLAGE	467138853	CHECK	2/14/2012	\$2,210.00
CRESTSHIRE VILLAGE	467140428	CHECK	3/13/2012	\$2,210.00
CRESTSHIRE VILLAGE	467142038	CHECK	4/17/2012	\$2,159.00
CRESTSHIRE VILLAGE	467143605	CHECK	5/15/2012	\$2,108.00
CRESTSHIRE VILLAGE	467145129	CHECK	6/12/2012	\$2,159.00
CRESTSHIRE VILLAGE	467146747	CHECK	7/17/2012	\$2,159.00
CRESTSHIRE VILLAGE	467148285	CHECK	8/14/2012	\$2,090.00
CRESTSHIRE VILLAGE	467149785	CHECK	9/11/2012	\$2,090.00
YTD Total For CRESTSHIRE VILLAGE			Is \$29,119.00	
CRESTVIEW PARTNERS LP	120561023	CHECK	3/27/2012	\$625.00
CRESTVIEW PARTNERS LP	120567402	CHECK	6/19/2012	\$1,250.00
CRESTVIEW PARTNERS LP	120573405	CHECK	9/4/2012	\$237.67
YTD Total For CRESTVIEW PARTNERS LP			Is \$2,112.67	
CREUZOT, JOHN	1200034807	WIRE	8/28/2012	\$735.00
YTD Total For CREUZOT, JOHN			Is \$735.00	
CRIS PARTIDA	120548390	CHECK	10/11/2011	\$720.00
CRIS PARTIDA	120548865	CHECK	10/18/2011	\$270.00
CRIS PARTIDA	120551107	CHECK	11/15/2011	\$540.00
CRIS PARTIDA	120551612	CHECK	11/22/2011	\$270.00
CRIS PARTIDA	120552621	CHECK	12/6/2011	\$360.00
CRIS PARTIDA	120553902	CHECK	12/20/2011	\$270.00
CRIS PARTIDA	120554547	CHECK	1/3/2012	\$1,170.00
CRIS PARTIDA	120555249	CHECK	1/10/2012	\$540.00
CRIS PARTIDA	120556246	CHECK	1/24/2012	\$1,260.00
CRIS PARTIDA	120556770	CHECK	1/31/2012	\$720.00
CRIS PARTIDA	120558369	CHECK	2/21/2012	\$450.00
CRIS PARTIDA	120559497	CHECK	3/6/2012	\$90.00
CRIS PARTIDA	120564752	CHECK	5/15/2012	\$2,070.00
CRIS PARTIDA	120565301	CHECK	5/22/2012	\$1,170.00
CRIS PARTIDA	120572416	CHECK	8/21/2012	\$360.00
CRIS PARTIDA	120572872	CHECK	8/28/2012	\$270.00
YTD Total For CRIS PARTIDA			Is \$10,530.00	
CROCKER CRANE LP	120550549	CHECK	11/8/2011	\$970.00
CROCKER CRANE LP	120573406	CHECK	9/4/2012	\$362.25
YTD Total For CROCKER CRANE LP			Is \$1,332.25	
CROCKETT SERVICE CENTER	120550066	CHECK	11/1/2011	\$89.62
CROCKETT SERVICE CENTER	120555707	CHECK	1/17/2012	\$451.41
CROCKETT SERVICE CENTER	120563149	CHECK	4/24/2012	\$279.00
CROCKETT SERVICE CENTER	120564207	CHECK	5/8/2012	\$205.01
CROCKETT SERVICE CENTER	120564208	CHECK	5/8/2012	\$205.01
CROCKETT SERVICE CENTER	120567965	CHECK	6/26/2012	\$211.09
YTD Total For CROCKETT SERVICE CENTER			Is \$1,441.14	
CROSS MATCH TECHNOLOGIES INC	120556771	CHECK	1/31/2012	\$445.00
CROSS MATCH TECHNOLOGIES INC	120560503	CHECK	3/20/2012	\$4,290.00
CROSS MATCH TECHNOLOGIES INC	120564209	CHECK	5/8/2012	\$772.00
CROSS MATCH TECHNOLOGIES INC	120571161	CHECK	8/7/2012	\$1,532.00
YTD Total For CROSS MATCH TECHNOLOGIES INC			Is \$7,039.00	
CROSS TIMBERS CAPITAL	467132519	CHECK	10/18/2011	\$142.00
CROSS TIMBERS CAPITAL	467134108	CHECK	11/15/2011	\$142.00
CROSS TIMBERS CAPITAL	467135647	CHECK	12/13/2011	\$142.00
CROSS TIMBERS CAPITAL	467137258	CHECK	1/17/2012	\$142.00
CROSS TIMBERS CAPITAL	467138854	CHECK	2/14/2012	\$142.00
CROSS TIMBERS CAPITAL	467140429	CHECK	3/13/2012	\$142.00
CROSS TIMBERS CAPITAL	467142039	CHECK	4/17/2012	\$142.00
CROSS TIMBERS CAPITAL	467143606	CHECK	5/15/2012	\$142.00
CROSS TIMBERS CAPITAL	467145130	CHECK	6/12/2012	\$277.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CROSS TIMBERS CAPITAL			Is \$1,413.00	
CROUCH SALES CO INC	1200024950	WIRE	10/4/2011	\$400.30
CROUCH SALES CO INC	1200025007	WIRE	10/11/2011	\$383.60
CROUCH SALES CO INC	1200025384	WIRE	10/25/2011	\$486.76
CROUCH SALES CO INC	1200025803	WIRE	11/8/2011	\$151.25
CROUCH SALES CO INC	1200026875	WIRE	12/13/2011	\$12.71
CROUCH SALES CO INC	1200027368	WIRE	1/3/2012	\$48.39
CROUCH SALES CO INC	1200027991	WIRE	1/24/2012	\$2,070.00
CROUCH SALES CO INC	1200028454	WIRE	2/7/2012	\$41.12
CROUCH SALES CO INC	1200029386	WIRE	3/6/2012	\$91.20
CROUCH SALES CO INC	1200029798	WIRE	3/20/2012	\$57.60
CROUCH SALES CO INC	1200030019	WIRE	3/27/2012	\$43.56
CROUCH SALES CO INC	1200030695	WIRE	4/17/2012	\$70.00
CROUCH SALES CO INC	1200031307	WIRE	5/8/2012	\$30.12
CROUCH SALES CO INC	1200031545	WIRE	5/15/2012	\$28.85
CROUCH SALES CO INC	1200033302	WIRE	7/10/2012	\$33.82
CROUCH SALES CO INC	1200034136	WIRE	8/7/2012	\$295.50
CROUCH SALES CO INC	1200034808	WIRE	8/28/2012	\$113.80
CROUCH SALES CO INC	1200035704	WIRE	9/25/2012	\$41.14
CROUCH SALES CO INC	1200035955	WIRE	9/28/2012	\$69.50
YTD Total For CROUCH SALES CO INC			Is \$4,469.22	
CROWD CONTROL WAREHOUSE	120552622	CHECK	12/6/2011	\$6,916.50
YTD Total For CROWD CONTROL WAREHOUSE			Is \$6,916.50	
CROWDER, ELIZABETH H	1200027992	WIRE	1/24/2012	\$55.00
CROWDER, ELIZABETH H	1200028455	WIRE	2/7/2012	\$55.00
YTD Total For CROWDER, ELIZABETH H			Is \$110.00	
CROWNE PLAZA AUSTIN	120552623	CHECK	12/6/2011	\$391.00
CROWNE PLAZA AUSTIN	120573889	CHECK	9/11/2012	\$391.00
YTD Total For CROWNE PLAZA AUSTIN			Is \$782.00	
CROWNE PLAZA RIVERWALK	120575095	CHECK	9/25/2012	\$793.92
YTD Total For CROWNE PLAZA RIVERWALK			Is \$793.92	
CRP/TBG CENTRAL PARK LP	120548235	CHECK	10/4/2011	\$868.00
CRP/TBG CENTRAL PARK LP	120550067	CHECK	11/1/2011	\$48.13
CRP/TBG CENTRAL PARK LP	120558905	CHECK	2/28/2012	\$687.01
CRP/TBG CENTRAL PARK LP	120561570	CHECK	4/3/2012	\$389.00
CRP/TBG CENTRAL PARK LP	467132520	CHECK	10/18/2011	\$2,074.00
CRP/TBG CENTRAL PARK LP	467134109	CHECK	11/15/2011	\$1,779.00
CRP/TBG CENTRAL PARK LP	467135648	CHECK	12/13/2011	\$805.00
CRP/TBG CENTRAL PARK LP	467137259	CHECK	1/17/2012	\$1,779.00
CRP/TBG CENTRAL PARK LP	467138855	CHECK	2/14/2012	\$1,779.00
CRP/TBG CENTRAL PARK LP	467140430	CHECK	3/13/2012	\$1,779.00
CRP/TBG CENTRAL PARK LP	467142040	CHECK	4/17/2012	\$1,293.00
CRP/TBG CENTRAL PARK LP	467143607	CHECK	5/15/2012	\$1,686.00
CRP/TBG CENTRAL PARK LP	467145131	CHECK	6/12/2012	\$1,686.00
CRP/TBG CENTRAL PARK LP	467146748	CHECK	7/17/2012	\$1,237.00
CRP/TBG CENTRAL PARK LP	467148286	CHECK	8/14/2012	\$1,237.00
CRP/TBG CENTRAL PARK LP	467149786	CHECK	9/11/2012	\$1,237.00
YTD Total For CRP/TBG CENTRAL PARK LP			Is \$20,363.14	
CRP/TBG DIAMOND RIDGE LP	467132521	CHECK	10/18/2011	\$1,770.00
CRP/TBG DIAMOND RIDGE LP	467134110	CHECK	11/15/2011	\$590.00
CRP/TBG DIAMOND RIDGE LP	467135649	CHECK	12/13/2011	\$375.00
CRP/TBG DIAMOND RIDGE LP	467137260	CHECK	1/17/2012	\$160.00
CRP/TBG DIAMOND RIDGE LP	467138856	CHECK	2/14/2012	\$375.00
CRP/TBG DIAMOND RIDGE LP	467140431	CHECK	3/13/2012	\$375.00
CRP/TBG DIAMOND RIDGE LP	467142041	CHECK	4/17/2012	\$375.00
CRP/TBG DIAMOND RIDGE LP	467143205	CHECK	4/24/2012	\$1,007.50
CRP/TBG DIAMOND RIDGE LP	467143246	CHECK	5/1/2012	\$316.00
CRP/TBG DIAMOND RIDGE LP	467143608	CHECK	5/15/2012	\$998.00
CRP/TBG DIAMOND RIDGE LP	467145132	CHECK	6/12/2012	\$998.00

Vendor Name	Payment No	Method	Date	Amount
CRP/TBG DIAMOND RIDGE LP	467146749	CHECK	7/17/2012	\$998.00
CRP/TBG DIAMOND RIDGE LP	467148287	CHECK	8/14/2012	\$1,040.00
CRP/TBG DIAMOND RIDGE LP	467149787	CHECK	9/11/2012	\$1,040.00
YTD Total For CRP/TBG DIAMOND RIDGE LP			Is \$10,417.50	
CRP/TBG ENFIELD/STONEYP LP	120566865	CHECK	6/12/2012	\$968.29
CRP/TBG ENFIELD/STONEYP LP	120569035	CHECK	7/10/2012	\$497.82
CRP/TBG ENFIELD/STONEYP LP	120569528	CHECK	7/17/2012	\$472.00
CRP/TBG ENFIELD/STONEYP LP	467132522	CHECK	10/18/2011	\$2,141.00
CRP/TBG ENFIELD/STONEYP LP	467134111	CHECK	11/15/2011	\$2,119.00
CRP/TBG ENFIELD/STONEYP LP	467135650	CHECK	12/13/2011	\$2,119.00
CRP/TBG ENFIELD/STONEYP LP	467137261	CHECK	1/17/2012	\$2,041.00
CRP/TBG ENFIELD/STONEYP LP	467138857	CHECK	2/14/2012	\$2,041.00
CRP/TBG ENFIELD/STONEYP LP	467140432	CHECK	3/13/2012	\$1,686.00
CRP/TBG ENFIELD/STONEYP LP	467142042	CHECK	4/17/2012	\$1,686.00
CRP/TBG ENFIELD/STONEYP LP	467143609	CHECK	5/15/2012	\$1,686.00
CRP/TBG ENFIELD/STONEYP LP	467145133	CHECK	6/12/2012	\$1,573.00
CRP/TBG ENFIELD/STONEYP LP	467146400	CHECK	7/3/2012	\$840.00
CRP/TBG ENFIELD/STONEYP LP	467146750	CHECK	7/17/2012	\$1,468.00
CRP/TBG ENFIELD/STONEYP LP	467148288	CHECK	8/14/2012	\$591.00
CRP/TBG ENFIELD/STONEYP LP	467149788	CHECK	9/11/2012	\$1,203.00
YTD Total For CRP/TBG ENFIELD/STONEYP LP			Is \$23,132.11	
CRUCELL VACCINES INC	120554548	CHECK	1/3/2012	\$3,440.00
CRUCELL VACCINES INC	120559973	CHECK	3/13/2012	\$6,880.00
CRUCELL VACCINES INC	120563150	CHECK	4/24/2012	\$6,880.00
CRUCELL VACCINES INC	120567403	CHECK	6/19/2012	\$20,640.00
CRUCELL VACCINES INC	120573407	CHECK	9/4/2012	\$20,640.00
YTD Total For CRUCELL VACCINES INC			Is \$58,480.00	
CRYSTAL CARODINE MAGEE	1200028924	WIRE	2/21/2012	\$109.00
CRYSTAL CARODINE MAGEE	1200029148	WIRE	2/28/2012	\$768.09
CRYSTAL CARODINE MAGEE	1200029387	WIRE	3/6/2012	\$389.00
CRYSTAL CARODINE MAGEE	1200029799	WIRE	3/20/2012	\$966.00
CRYSTAL CARODINE MAGEE	1200030020	WIRE	3/27/2012	\$751.00
CRYSTAL CARODINE MAGEE	1200030440	WIRE	4/10/2012	\$881.00
CRYSTAL CARODINE MAGEE	1200030696	WIRE	4/17/2012	\$531.00
CRYSTAL CARODINE MAGEE	1200030908	WIRE	4/24/2012	\$669.57
CRYSTAL CARODINE MAGEE	1200031118	WIRE	5/1/2012	\$546.50
CRYSTAL CARODINE MAGEE	1200031308	WIRE	5/8/2012	\$136.00
CRYSTAL CARODINE MAGEE	1200031546	WIRE	5/15/2012	\$1,921.20
CRYSTAL CARODINE MAGEE	1200031763	WIRE	5/22/2012	\$281.00
CRYSTAL CARODINE MAGEE	1200031968	WIRE	5/29/2012	\$760.50
CRYSTAL CARODINE MAGEE	1200032174	WIRE	6/5/2012	\$308.00
CRYSTAL CARODINE MAGEE	1200032418	WIRE	6/12/2012	\$1,729.00
CRYSTAL CARODINE MAGEE	1200032624	WIRE	6/19/2012	\$415.00
CRYSTAL CARODINE MAGEE	1200032858	WIRE	6/26/2012	\$450.00
CRYSTAL CARODINE MAGEE	1200033077	WIRE	7/3/2012	\$690.00
CRYSTAL CARODINE MAGEE	1200033497	WIRE	7/17/2012	\$485.50
CRYSTAL CARODINE MAGEE	1200033712	WIRE	7/24/2012	\$2,981.50
CRYSTAL CARODINE MAGEE	1200033914	WIRE	7/31/2012	\$1,082.00
CRYSTAL CARODINE MAGEE	1200034137	WIRE	8/7/2012	\$317.00
CRYSTAL CARODINE MAGEE	1200034385	WIRE	8/14/2012	\$434.00
CRYSTAL CARODINE MAGEE	1200034601	WIRE	8/21/2012	\$888.00
CRYSTAL CARODINE MAGEE	1200034809	WIRE	8/28/2012	\$1,551.50
CRYSTAL CARODINE MAGEE	1200035020	WIRE	9/4/2012	\$1,459.00
CRYSTAL CARODINE MAGEE	1200035471	WIRE	9/18/2012	\$2,162.00
CRYSTAL CARODINE MAGEE	1200035705	WIRE	9/25/2012	\$1,272.50
YTD Total For CRYSTAL CARODINE MAGEE			Is \$24,934.86	
CRYSTAL L CARODINE	1200025008	WIRE	10/11/2011	\$257.50
CRYSTAL L CARODINE	1200025181	WIRE	10/18/2011	\$519.50
CRYSTAL L CARODINE	1200025385	WIRE	10/25/2011	\$3,456.50

Vendor Name	Payment No	Method	Date	Amount
CRYSTAL L CARODINE	1200025804	WIRE	11/8/2011	\$831.50
CRYSTAL L CARODINE	1200026043	WIRE	11/15/2011	\$203.50
CRYSTAL L CARODINE	1200026243	WIRE	11/22/2011	\$374.50
CRYSTAL L CARODINE	1200026455	WIRE	11/29/2011	\$145.00
CRYSTAL L CARODINE	1200027119	WIRE	12/20/2011	\$880.50
CRYSTAL L CARODINE	1200027369	WIRE	1/3/2012	\$632.00
CRYSTAL L CARODINE	1200027618	WIRE	1/10/2012	\$240.50
CRYSTAL L CARODINE	1200027809	WIRE	1/17/2012	\$167.50
CRYSTAL L CARODINE	1200027993	WIRE	1/24/2012	\$447.50
CRYSTAL L CARODINE	1200028215	WIRE	1/31/2012	\$1,261.50
CRYSTAL L CARODINE	1200028456	WIRE	2/7/2012	\$1,168.50
CRYSTAL L CARODINE	1200028689	WIRE	2/14/2012	\$1,481.00
YTD Total For CRYSTAL L CARODINE			Is \$12,067.00	
CRYSTAL NACHAMPASSACK	467132523	CHECK	10/18/2011	\$1,322.00
CRYSTAL NACHAMPASSACK	467134112	CHECK	11/15/2011	\$790.00
CRYSTAL NACHAMPASSACK	467135651	CHECK	12/13/2011	\$1,854.00
CRYSTAL NACHAMPASSACK	467137262	CHECK	1/17/2012	\$790.00
CRYSTAL NACHAMPASSACK	467138858	CHECK	2/14/2012	\$258.00
CRYSTAL NACHAMPASSACK	467140433	CHECK	3/13/2012	\$790.00
CRYSTAL NACHAMPASSACK	467141682	CHECK	4/3/2012	\$1,190.00
CRYSTAL NACHAMPASSACK	467142043	CHECK	4/17/2012	\$1,385.00
CRYSTAL NACHAMPASSACK	467143610	CHECK	5/15/2012	\$1,385.00
CRYSTAL NACHAMPASSACK	467145134	CHECK	6/12/2012	\$1,385.00
CRYSTAL NACHAMPASSACK	467146751	CHECK	7/17/2012	\$1,385.00
CRYSTAL NACHAMPASSACK	467148289	CHECK	8/14/2012	\$912.00
CRYSTAL NACHAMPASSACK	467149789	CHECK	9/11/2012	\$439.00
YTD Total For CRYSTAL NACHAMPASSACK			Is \$13,885.00	
CRYSTAL OCON	467138455	CHECK	1/24/2012	\$130.00
CRYSTAL OCON	467138859	CHECK	2/14/2012	\$65.00
CRYSTAL OCON	467140434	CHECK	3/13/2012	\$65.00
CRYSTAL OCON	467142044	CHECK	4/17/2012	\$65.00
CRYSTAL OCON	467143611	CHECK	5/15/2012	\$65.00
CRYSTAL OCON	467145135	CHECK	6/12/2012	\$65.00
CRYSTAL OCON	467146752	CHECK	7/17/2012	\$65.00
CRYSTAL OCON	467148290	CHECK	8/14/2012	\$65.00
CRYSTAL OCON	467149790	CHECK	9/11/2012	\$65.00
YTD Total For CRYSTAL OCON			Is \$650.00	
CRYSTAL R JONES	120548391	CHECK	10/11/2011	\$1,250.00
CRYSTAL R JONES	120548866	CHECK	10/18/2011	\$400.00
CRYSTAL R JONES	120549408	CHECK	10/25/2011	\$6,115.00
CRYSTAL R JONES	120551108	CHECK	11/15/2011	\$896.42
CRYSTAL R JONES	120552624	CHECK	12/6/2011	\$879.00
CRYSTAL R JONES	120553266	CHECK	12/13/2011	\$5,565.00
CRYSTAL R JONES	120557353	CHECK	2/7/2012	\$3,930.00
CRYSTAL R JONES	120558906	CHECK	2/28/2012	\$1,680.00
CRYSTAL R JONES	120560504	CHECK	3/20/2012	\$3,185.00
CRYSTAL R JONES	120561571	CHECK	4/3/2012	\$705.00
CRYSTAL R JONES	120562611	CHECK	4/17/2012	\$725.00
CRYSTAL R JONES	120563758	CHECK	5/1/2012	\$3,255.00
CRYSTAL R JONES	120565867	CHECK	5/29/2012	\$2,815.00
CRYSTAL R JONES	120567404	CHECK	6/19/2012	\$4,860.00
CRYSTAL R JONES	120569036	CHECK	7/10/2012	\$1,389.00
CRYSTAL R JONES	120572417	CHECK	8/21/2012	\$1,785.00
CRYSTAL R JONES	120573890	CHECK	9/11/2012	\$360.00
CRYSTAL R JONES	120574496	CHECK	9/18/2012	\$4,490.00
YTD Total For CRYSTAL R JONES			Is \$44,284.42	
CT CORPORATION SYSTEM	120550068	CHECK	11/1/2011	\$14.00
YTD Total For CT CORPORATION SYSTEM			Is \$14.00	
CT INTERNATIONAL	1200031309	WIRE	5/8/2012	\$6,069.50

Vendor Name	Payment No	Method	Date	Amount
CT INTERNATIONAL	1200032625	WIRE	6/19/2012	\$6,069.50
CT INTERNATIONAL	1200032859	WIRE	6/26/2012	\$30,347.50
CT INTERNATIONAL	1200035233	WIRE	9/11/2012	\$6,069.50
CT INTERNATIONAL	120548236	CHECK	10/4/2011	\$367.51
CT INTERNATIONAL	120553903	CHECK	12/20/2011	\$11,705.80
CT INTERNATIONAL	120554549	CHECK	1/3/2012	\$24,932.75
CT INTERNATIONAL	120557354	CHECK	2/7/2012	\$18,208.50
CT INTERNATIONAL	120558907	CHECK	2/28/2012	\$860.32
CT INTERNATIONAL	120559974	CHECK	3/13/2012	\$18,208.50
YTD Total For CT INTERNATIONAL			Is \$122,839.38	
CTJ MAINTENANCE INC	120551109	CHECK	11/15/2011	\$20,516.49
CTJ MAINTENANCE INC	120552625	CHECK	12/6/2011	\$20,612.99
CTJ MAINTENANCE INC	120553267	CHECK	12/13/2011	\$20,323.69
YTD Total For CTJ MAINTENANCE INC			Is \$61,453.17	
CULLIGAN WATER	120563759	CHECK	5/1/2012	\$862.18
YTD Total For CULLIGAN WATER			Is \$862.18	
CUMBERLAND PRESBYTERIAN CHILDRENS HOME	120550550	CHECK	11/8/2011	\$75.00
YTD Total For CUMBERLAND PRESBYTERIAN CHILDRENS HOME			Is \$75.00	
CUMMINGS RESIDENTIAL PROPERTIES	467132524	CHECK	10/18/2011	\$444.00
CUMMINGS RESIDENTIAL PROPERTIES	467134113	CHECK	11/15/2011	\$444.00
CUMMINGS RESIDENTIAL PROPERTIES	467135652	CHECK	12/13/2011	\$498.00
CUMMINGS RESIDENTIAL PROPERTIES	467137263	CHECK	1/17/2012	\$498.00
CUMMINGS RESIDENTIAL PROPERTIES	467138860	CHECK	2/14/2012	\$358.56
CUMMINGS RESIDENTIAL PROPERTIES	467140435	CHECK	3/13/2012	\$358.56
CUMMINGS RESIDENTIAL PROPERTIES	467142045	CHECK	4/17/2012	\$358.56
CUMMINGS RESIDENTIAL PROPERTIES	467143612	CHECK	5/15/2012	\$358.56
CUMMINGS RESIDENTIAL PROPERTIES	467145136	CHECK	6/12/2012	\$358.56
CUMMINGS RESIDENTIAL PROPERTIES	467146753	CHECK	7/17/2012	\$358.56
CUMMINGS RESIDENTIAL PROPERTIES	467147886	CHECK	7/24/2012	\$444.00
YTD Total For CUMMINGS RESIDENTIAL PROPERTIES			Is \$4,479.36	
CUMMINGS RESIDENTIAL PROPERTIES LLC	467147925	CHECK	7/31/2012	\$139.44
CUMMINGS RESIDENTIAL PROPERTIES LLC	467148291	CHECK	8/14/2012	\$498.00
CUMMINGS RESIDENTIAL PROPERTIES LLC	467149791	CHECK	9/11/2012	\$498.00
YTD Total For CUMMINGS RESIDENTIAL PROPERTIES LLC			Is \$1,135.44	
CUMMINS SOUTHERN PLAINS LLC	120548237	CHECK	10/4/2011	\$1,633.60
CUMMINS SOUTHERN PLAINS LLC	120551613	CHECK	11/22/2011	\$395.87
CUMMINS SOUTHERN PLAINS LLC	120553268	CHECK	12/13/2011	\$34.64
CUMMINS SOUTHERN PLAINS LLC	120554550	CHECK	1/3/2012	\$2,970.11
CUMMINS SOUTHERN PLAINS LLC	120556247	CHECK	1/24/2012	\$709.58
CUMMINS SOUTHERN PLAINS LLC	120556772	CHECK	1/31/2012	\$298.75
CUMMINS SOUTHERN PLAINS LLC	120557801	CHECK	2/14/2012	\$2,909.00
CUMMINS SOUTHERN PLAINS LLC	120560505	CHECK	3/20/2012	\$510.76
CUMMINS SOUTHERN PLAINS LLC	120561024	CHECK	3/27/2012	\$148.59
CUMMINS SOUTHERN PLAINS LLC	120561572	CHECK	4/3/2012	\$562.41
CUMMINS SOUTHERN PLAINS LLC	120571796	CHECK	8/14/2012	\$6,087.00
CUMMINS SOUTHERN PLAINS LLC	120572418	CHECK	8/21/2012	\$279.00
CUMMINS SOUTHERN PLAINS LLC	120575096	CHECK	9/25/2012	\$696.67
YTD Total For CUMMINS SOUTHERN PLAINS LLC			Is \$17,235.98	
CUMMINS_ALLISON CORP	120548392	CHECK	10/11/2011	\$1,944.00
CUMMINS_ALLISON CORP	120549409	CHECK	10/25/2011	\$438.00
CUMMINS_ALLISON CORP	120553269	CHECK	12/13/2011	\$64.15
CUMMINS_ALLISON CORP	120554551	CHECK	1/3/2012	\$450.00
CUMMINS_ALLISON CORP	120556773	CHECK	1/31/2012	\$817.00
CUMMINS_ALLISON CORP	120557802	CHECK	2/14/2012	\$210.00
CUMMINS_ALLISON CORP	120560506	CHECK	3/20/2012	\$20,323.10
CUMMINS_ALLISON CORP	120562034	CHECK	4/10/2012	\$281.71
CUMMINS_ALLISON CORP	120563760	CHECK	5/1/2012	\$64.88
CUMMINS_ALLISON CORP	120565302	CHECK	5/22/2012	\$64.88
CUMMINS_ALLISON CORP	120571162	CHECK	8/7/2012	\$1,595.40

Vendor Name	Payment No	Method	Date	Amount
CUMMINS_ALLISON CORP	120573891	CHECK	9/11/2012	\$184.07
YTD Total For CUMMINS_ALLISON CORP			Is \$26,437.19	
CUNHA, RENATA	1200035234	WIRE	9/11/2012	\$35.00
CUNHA, RENATA	1200035706	WIRE	9/25/2012	\$59.80
YTD Total For CUNHA, RENATA			Is \$94.80	
CURTIS & LAURA FOSTER	120571163	CHECK	8/7/2012	\$75.00
YTD Total For CURTIS & LAURA FOSTER			Is \$75.00	
CURTIS E FRITZ	467132525	CHECK	10/18/2011	\$2,654.00
CURTIS E FRITZ	467134114	CHECK	11/15/2011	\$2,654.00
CURTIS E FRITZ	467135653	CHECK	12/13/2011	\$2,349.00
CURTIS E FRITZ	467137264	CHECK	1/17/2012	\$1,904.00
CURTIS E FRITZ	467138861	CHECK	2/14/2012	\$2,495.00
CURTIS E FRITZ	467140093	CHECK	2/28/2012	\$2,904.00
CURTIS E FRITZ	467140436	CHECK	3/13/2012	\$3,250.00
CURTIS E FRITZ	467142046	CHECK	4/17/2012	\$3,001.00
CURTIS E FRITZ	467143613	CHECK	5/15/2012	\$3,232.00
CURTIS E FRITZ	467145137	CHECK	6/12/2012	\$3,214.00
CURTIS E FRITZ	467146754	CHECK	7/17/2012	\$3,232.00
CURTIS E FRITZ	467148292	CHECK	8/14/2012	\$2,952.00
CURTIS E FRITZ	467149792	CHECK	9/11/2012	\$2,952.00
YTD Total For CURTIS E FRITZ			Is \$36,793.00	
CURTIS LILLY	120548393	CHECK	10/11/2011	\$325.00
CURTIS LILLY	120549410	CHECK	10/25/2011	\$212.50
CURTIS LILLY	120550069	CHECK	11/1/2011	\$1,125.00
CURTIS LILLY	120550551	CHECK	11/8/2011	\$167.50
CURTIS LILLY	120551614	CHECK	11/22/2011	\$280.00
CURTIS LILLY	120552141	CHECK	11/29/2011	\$1,180.00
CURTIS LILLY	120552626	CHECK	12/6/2011	\$320.50
CURTIS LILLY	120553904	CHECK	12/20/2011	\$190.00
CURTIS LILLY	120555250	CHECK	1/10/2012	\$1,192.50
CURTIS LILLY	120557803	CHECK	2/14/2012	\$190.00
CURTIS LILLY	120558370	CHECK	2/21/2012	\$167.50
CURTIS LILLY	120560507	CHECK	3/20/2012	\$280.00
CURTIS LILLY	120562035	CHECK	4/10/2012	\$190.00
CURTIS LILLY	120563761	CHECK	5/1/2012	\$425.00
CURTIS LILLY	120566866	CHECK	6/12/2012	\$267.50
CURTIS LILLY	120567405	CHECK	6/19/2012	\$360.00
CURTIS LILLY	120568466	CHECK	7/3/2012	\$360.00
CURTIS LILLY	120569037	CHECK	7/10/2012	\$785.00
CURTIS LILLY	120571164	CHECK	8/7/2012	\$200.00
CURTIS LILLY	120572419	CHECK	8/21/2012	\$100.00
CURTIS LILLY	120572873	CHECK	8/28/2012	\$360.00
CURTIS LILLY	120573408	CHECK	9/4/2012	\$890.00
CURTIS LILLY	120573892	CHECK	9/11/2012	\$350.00
CURTIS LILLY	120574497	CHECK	9/18/2012	\$267.50
CURTIS LILLY	120575097	CHECK	9/25/2012	\$167.50
YTD Total For CURTIS LILLY			Is \$10,353.00	
CURTIS ROBINSON JR	467132526	CHECK	10/18/2011	\$712.00
CURTIS ROBINSON JR	467134115	CHECK	11/15/2011	\$712.00
CURTIS ROBINSON JR	467135654	CHECK	12/13/2011	\$712.00
CURTIS ROBINSON JR	467137265	CHECK	1/17/2012	\$352.00
YTD Total For CURTIS ROBINSON JR			Is \$2,488.00	
CURTISHA R MCGOWAN	467144799	CHECK	5/29/2012	\$146.00
CURTISHA R MCGOWAN	467145138	CHECK	6/12/2012	\$73.00
CURTISHA R MCGOWAN	467146755	CHECK	7/17/2012	\$73.00
CURTISHA R MCGOWAN	467148293	CHECK	8/14/2012	\$73.00
CURTISHA R MCGOWAN	467149793	CHECK	9/11/2012	\$58.00
YTD Total For CURTISHA R MCGOWAN			Is \$423.00	
CUSTOM PRODUCTS CORP	1200031764	WIRE	5/22/2012	\$3,673.70

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CUSTOM PRODUCTS CORP			Is \$3,673.70	
CUSTOM SEATS OF TEXAS	120564753	CHECK	5/15/2012	\$275.00
CUSTOM SEATS OF TEXAS	120566281	CHECK	6/5/2012	\$175.00
CUSTOM SEATS OF TEXAS	120575694	CHECK	9/28/2012	\$275.00
YTD Total For CUSTOM SEATS OF TEXAS			Is \$725.00	
CW JONES	120565303	CHECK	5/22/2012	\$1,044.65
YTD Total For CW JONES			Is \$1,044.65	
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467132527	CHECK	10/18/2011	\$712.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467134116	CHECK	11/15/2011	\$712.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467135655	CHECK	12/13/2011	\$712.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467137266	CHECK	1/17/2012	\$712.00
YTD Total For CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS			Is \$2,848.00	
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE AP	1200027810	WIRE	1/17/2012	\$1,225.00
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE AP	1200027994	WIRE	1/24/2012	\$475.00
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE AP	4670005571	WIRE	10/18/2011	\$690.00
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE AP	4670005825	WIRE	11/15/2011	\$690.00
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE AP	4670006063	WIRE	12/13/2011	\$690.00
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE AP	4670006324	WIRE	1/17/2012	\$690.00
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE AP	4670006590	WIRE	2/14/2012	\$690.00
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE AP	4670006855	WIRE	3/13/2012	\$690.00
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE AP	4670007141	WIRE	4/17/2012	\$690.00
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE AP	4670007431	WIRE	5/15/2012	\$690.00
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE AP	4670007723	WIRE	6/12/2012	\$690.00
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE AP	4670008013	WIRE	7/17/2012	\$690.00
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE AP	4670008289	WIRE	8/14/2012	\$690.00
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE AP	4670008565	WIRE	9/11/2012	\$690.00
YTD Total For CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE APTS			Is \$9,980.00	
CYNDI M NAHAS	120548867	CHECK	10/18/2011	\$360.00
CYNDI M NAHAS	120549411	CHECK	10/25/2011	\$450.00
CYNDI M NAHAS	120550070	CHECK	11/1/2011	\$720.00
CYNDI M NAHAS	120552142	CHECK	11/29/2011	\$450.00
CYNDI M NAHAS	120553270	CHECK	12/13/2011	\$5,000.00
CYNDI M NAHAS	120554552	CHECK	1/3/2012	\$1,400.00
CYNDI M NAHAS	120556774	CHECK	1/31/2012	\$1,134.00
CYNDI M NAHAS	120558908	CHECK	2/28/2012	\$1,620.00
CYNDI M NAHAS	120563151	CHECK	4/24/2012	\$450.00
CYNDI M NAHAS	120574498	CHECK	9/18/2012	\$1,375.00
YTD Total For CYNDI M NAHAS			Is \$12,959.00	
CYNDIE GAWAIN	467132528	CHECK	10/18/2011	\$208.00
YTD Total For CYNDIE GAWAIN			Is \$208.00	
CYNTHIA SIMMONS	467132529	CHECK	10/18/2011	\$65.00
CYNTHIA SIMMONS	467134117	CHECK	11/15/2011	\$35.00
CYNTHIA SIMMONS	467135656	CHECK	12/13/2011	\$35.00
CYNTHIA SIMMONS	467137267	CHECK	1/17/2012	\$35.00
CYNTHIA SIMMONS	467138862	CHECK	2/14/2012	\$11.00
YTD Total For CYNTHIA SIMMONS			Is \$181.00	
CYNTHIA A CLARK	120553271	CHECK	12/13/2011	\$229.40
YTD Total For CYNTHIA A CLARK			Is \$229.40	
CYNTHIA ANN PROCTOR	120558371	CHECK	2/21/2012	\$126.00
CYNTHIA ANN PROCTOR	120558909	CHECK	2/28/2012	\$126.00
CYNTHIA ANN PROCTOR	120559498	CHECK	3/6/2012	\$108.00
CYNTHIA ANN PROCTOR	120560508	CHECK	3/20/2012	\$252.00
CYNTHIA ANN PROCTOR	120561025	CHECK	3/27/2012	\$288.00
CYNTHIA ANN PROCTOR	120562036	CHECK	4/10/2012	\$144.00
CYNTHIA ANN PROCTOR	120563152	CHECK	4/24/2012	\$126.00
CYNTHIA ANN PROCTOR	120563762	CHECK	5/1/2012	\$198.00
CYNTHIA ANN PROCTOR	120564210	CHECK	5/8/2012	\$144.00
CYNTHIA ANN PROCTOR	120564754	CHECK	5/15/2012	\$72.00
CYNTHIA ANN PROCTOR	120565868	CHECK	5/29/2012	\$126.00

Vendor Name	Payment No	Method	Date	Amount
CYNTHIA ANN PROCTOR	120566282	CHECK	6/5/2012	\$72.00
CYNTHIA ANN PROCTOR	120566867	CHECK	6/12/2012	\$72.00
CYNTHIA ANN PROCTOR	120567966	CHECK	6/26/2012	\$72.00
CYNTHIA ANN PROCTOR	120568467	CHECK	7/3/2012	\$108.00
CYNTHIA ANN PROCTOR	120571165	CHECK	8/7/2012	\$240.00
CYNTHIA ANN PROCTOR	120571797	CHECK	8/14/2012	\$144.00
CYNTHIA ANN PROCTOR	120574499	CHECK	9/18/2012	\$252.00
CYNTHIA ANN PROCTOR	120575695	CHECK	9/28/2012	\$306.00
YTD Total For CYNTHIA ANN PROCTOR			Is \$2,976.00	
CYNTHIA DADE	467136896	CHECK	1/3/2012	\$24.00
CYNTHIA DADE	467137268	CHECK	1/17/2012	\$8.00
CYNTHIA DADE	467138863	CHECK	2/14/2012	\$8.00
CYNTHIA DADE	467140437	CHECK	3/13/2012	\$8.00
CYNTHIA DADE	467142047	CHECK	4/17/2012	\$8.00
CYNTHIA DADE	467143614	CHECK	5/15/2012	\$8.00
YTD Total For CYNTHIA DADE			Is \$64.00	
CYNTHIA GOSSETT	120563153	CHECK	4/24/2012	\$430.00
YTD Total For CYNTHIA GOSSETT			Is \$430.00	
CYNTHIA L WATSON	120551110	CHECK	11/15/2011	\$750.00
YTD Total For CYNTHIA L WATSON			Is \$750.00	
CYNTHIA PAGE	467132530	CHECK	10/18/2011	\$60.00
CYNTHIA PAGE	467134118	CHECK	11/15/2011	\$60.00
CYNTHIA PAGE	467135657	CHECK	12/13/2011	\$137.00
CYNTHIA PAGE	467137269	CHECK	1/17/2012	\$137.00
CYNTHIA PAGE	467138864	CHECK	2/14/2012	\$139.00
CYNTHIA PAGE	467140438	CHECK	3/13/2012	\$139.00
CYNTHIA PAGE	467142048	CHECK	4/17/2012	\$139.00
YTD Total For CYNTHIA PAGE			Is \$811.00	
CYNTHIA PORTER GORE	1200025182	WIRE	10/18/2011	\$437.50
CYNTHIA PORTER GORE	1200025805	WIRE	11/8/2011	\$172.00
CYNTHIA PORTER GORE	1200026651	WIRE	12/6/2011	\$100.00
CYNTHIA PORTER GORE	1200026876	WIRE	12/13/2011	\$365.50
CYNTHIA PORTER GORE	1200032419	WIRE	6/12/2012	\$131.50
CYNTHIA PORTER GORE	1200033713	WIRE	7/24/2012	\$1,003.00
CYNTHIA PORTER GORE	1200034386	WIRE	8/14/2012	\$258.50
CYNTHIA PORTER GORE	1200034810	WIRE	8/28/2012	\$263.00
YTD Total For CYNTHIA PORTER GORE			Is \$2,731.00	
CYNTHIA SUE MORMAN	467132531	CHECK	10/18/2011	\$362.00
CYNTHIA SUE MORMAN	467134119	CHECK	11/15/2011	\$362.00
CYNTHIA SUE MORMAN	467135658	CHECK	12/13/2011	\$362.00
CYNTHIA SUE MORMAN	467137270	CHECK	1/17/2012	\$519.00
CYNTHIA SUE MORMAN	467138865	CHECK	2/14/2012	\$519.00
CYNTHIA SUE MORMAN	467140439	CHECK	3/13/2012	\$519.00
CYNTHIA SUE MORMAN	467142049	CHECK	4/17/2012	\$519.00
CYNTHIA SUE MORMAN	467143615	CHECK	5/15/2012	\$492.00
CYNTHIA SUE MORMAN	467145139	CHECK	6/12/2012	\$492.00
CYNTHIA SUE MORMAN	467146756	CHECK	7/17/2012	\$492.00
CYNTHIA SUE MORMAN	467148294	CHECK	8/14/2012	\$492.00
CYNTHIA SUE MORMAN	467149794	CHECK	9/11/2012	\$492.00
YTD Total For CYNTHIA SUE MORMAN			Is \$5,622.00	
CYNTHIA WADE	467133768	CHECK	11/1/2011	\$390.00
YTD Total For CYNTHIA WADE			Is \$390.00	
CYPRIAN AKAMNONU	120548868	CHECK	10/18/2011	\$800.00
CYPRIAN AKAMNONU	120552627	CHECK	12/6/2011	\$800.00
CYPRIAN AKAMNONU	120554553	CHECK	1/3/2012	\$800.00
CYPRIAN AKAMNONU	467132532	CHECK	10/18/2011	\$311.00
CYPRIAN AKAMNONU	467134120	CHECK	11/15/2011	\$311.00
CYPRIAN AKAMNONU	467135659	CHECK	12/13/2011	\$311.00
CYPRIAN AKAMNONU	467137271	CHECK	1/17/2012	\$311.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CYPRIAN AKAMNONU			Is \$3,644.00	
CYRUSONE INC	120574500	CHECK	9/18/2012	\$133,014.00
YTD Total For CYRUSONE INC			Is \$133,014.00	
D & A BUILDING SERVICES INC	120552628	CHECK	12/6/2011	\$3,000.00
D & A BUILDING SERVICES INC	120553272	CHECK	12/13/2011	\$5,900.00
D & A BUILDING SERVICES INC	120554554	CHECK	1/3/2012	\$3,690.00
D & A BUILDING SERVICES INC	120556248	CHECK	1/24/2012	\$12,068.82
D & A BUILDING SERVICES INC	120558372	CHECK	2/21/2012	\$4,043.82
D & A BUILDING SERVICES INC	120559499	CHECK	3/6/2012	\$356.25
D & A BUILDING SERVICES INC	120559975	CHECK	3/13/2012	\$4,195.82
D & A BUILDING SERVICES INC	120562612	CHECK	4/17/2012	\$4,347.82
D & A BUILDING SERVICES INC	120564755	CHECK	5/15/2012	\$6,066.57
D & A BUILDING SERVICES INC	120567406	CHECK	6/19/2012	\$7,469.83
D & A BUILDING SERVICES INC	120569529	CHECK	7/17/2012	\$4,195.83
D & A BUILDING SERVICES INC	120572420	CHECK	8/21/2012	\$4,195.82
D & A BUILDING SERVICES INC	120574501	CHECK	9/18/2012	\$1,870.75
YTD Total For D & A BUILDING SERVICES INC			Is \$61,401.33	
D & M FAMILY ENTERPRISES LLC	467132533	CHECK	10/18/2011	\$976.00
D & M FAMILY ENTERPRISES LLC	467134121	CHECK	11/15/2011	\$976.00
D & M FAMILY ENTERPRISES LLC	467135660	CHECK	12/13/2011	\$976.00
D & M FAMILY ENTERPRISES LLC	467137272	CHECK	1/17/2012	\$976.00
D & M FAMILY ENTERPRISES LLC	467138866	CHECK	2/14/2012	\$976.00
D & M FAMILY ENTERPRISES LLC	467140440	CHECK	3/13/2012	\$976.00
D & M FAMILY ENTERPRISES LLC	467142050	CHECK	4/17/2012	\$976.00
D & M FAMILY ENTERPRISES LLC	467143616	CHECK	5/15/2012	\$976.00
D & M FAMILY ENTERPRISES LLC	467145140	CHECK	6/12/2012	\$976.00
D & M FAMILY ENTERPRISES LLC	467146757	CHECK	7/17/2012	\$958.00
D & M FAMILY ENTERPRISES LLC	467148295	CHECK	8/14/2012	\$958.00
D & M FAMILY ENTERPRISES LLC	467149795	CHECK	9/11/2012	\$958.00
YTD Total For D & M FAMILY ENTERPRISES LLC			Is \$11,658.00	
D & M RAVEN INVESTMENTS LLC	467132534	CHECK	10/18/2011	\$526.00
D & M RAVEN INVESTMENTS LLC	467134122	CHECK	11/15/2011	\$526.00
D & M RAVEN INVESTMENTS LLC	467135661	CHECK	12/13/2011	\$526.00
D & M RAVEN INVESTMENTS LLC	467137273	CHECK	1/17/2012	\$526.00
D & M RAVEN INVESTMENTS LLC	467138867	CHECK	2/14/2012	\$526.00
D & M RAVEN INVESTMENTS LLC	467140441	CHECK	3/13/2012	\$526.00
D & M RAVEN INVESTMENTS LLC	467142051	CHECK	4/17/2012	\$526.00
YTD Total For D & M RAVEN INVESTMENTS LLC			Is \$3,682.00	
D DYNASTY INV	467132535	CHECK	10/18/2011	\$954.00
D DYNASTY INV	467134123	CHECK	11/15/2011	\$954.00
D DYNASTY INV	467135662	CHECK	12/13/2011	\$954.00
D DYNASTY INV	467137274	CHECK	1/17/2012	\$954.00
D DYNASTY INV	467138868	CHECK	2/14/2012	\$954.00
D DYNASTY INV	467140442	CHECK	3/13/2012	\$954.00
D DYNASTY INV	467142052	CHECK	4/17/2012	\$939.00
D DYNASTY INV	467143617	CHECK	5/15/2012	\$939.00
D DYNASTY INV	467145141	CHECK	6/12/2012	\$939.00
D DYNASTY INV	467146758	CHECK	7/17/2012	\$939.00
D DYNASTY INV	467148296	CHECK	8/14/2012	\$939.00
D DYNASTY INV	467149796	CHECK	9/11/2012	\$939.00
YTD Total For D DYNASTY INV			Is \$11,358.00	
D REALTY INVESTMENTS INC	120571798	CHECK	8/14/2012	\$825.00
D REALTY INVESTMENTS INC	467132536	CHECK	10/18/2011	\$712.00
D REALTY INVESTMENTS INC	467134124	CHECK	11/15/2011	\$712.00
D REALTY INVESTMENTS INC	467135663	CHECK	12/13/2011	\$712.00
D REALTY INVESTMENTS INC	467137275	CHECK	1/17/2012	\$712.00
D REALTY INVESTMENTS INC	467138869	CHECK	2/14/2012	\$712.00
D REALTY INVESTMENTS INC	467140443	CHECK	3/13/2012	\$712.00
D REALTY INVESTMENTS INC	467142053	CHECK	4/17/2012	\$712.00

Vendor Name	Payment No	Method	Date	Amount
D REALTY INVESTMENTS INC	467143618	CHECK	5/15/2012	\$712.00
D REALTY INVESTMENTS INC	467148297	CHECK	8/14/2012	\$147.19
D REALTY INVESTMENTS INC	467149797	CHECK	9/11/2012	\$423.00
YTD Total For D REALTY INVESTMENTS INC			Is \$7,091.19	
D&R SAW & TOOL INC	120550552	CHECK	11/8/2011	\$232.69
D&R SAW & TOOL INC	120555708	CHECK	1/17/2012	\$48.45
D&R SAW & TOOL INC	120560509	CHECK	3/20/2012	\$348.71
D&R SAW & TOOL INC	120561026	CHECK	3/27/2012	\$276.38
D&R SAW & TOOL INC	120564756	CHECK	5/15/2012	\$26.97
D&R SAW & TOOL INC	120572874	CHECK	8/28/2012	\$219.44
D&R SAW & TOOL INC	120575696	CHECK	9/28/2012	\$24.77
YTD Total For D&R SAW & TOOL INC			Is \$1,177.41	
DAF PRODUCTS INC	120551111	CHECK	11/15/2011	\$10,512.00
DAF PRODUCTS INC	120557355	CHECK	2/7/2012	\$8,850.00
DAF PRODUCTS INC	120563154	CHECK	4/24/2012	\$1,662.00
YTD Total For DAF PRODUCTS INC			Is \$21,024.00	
DAILY COMMERCIAL RECORD INC	120549412	CHECK	10/25/2011	\$679.37
DAILY COMMERCIAL RECORD INC	120550553	CHECK	11/8/2011	\$0.00
DAILY COMMERCIAL RECORD INC	120550554	CHECK	11/8/2011	\$0.00
DAILY COMMERCIAL RECORD INC	120550555	CHECK	11/8/2011	\$20,291.80
DAILY COMMERCIAL RECORD INC	120551615	CHECK	11/22/2011	\$1,017.78
DAILY COMMERCIAL RECORD INC	120552629	CHECK	12/6/2011	\$0.00
DAILY COMMERCIAL RECORD INC	120552630	CHECK	12/6/2011	\$0.00
DAILY COMMERCIAL RECORD INC	120552631	CHECK	12/6/2011	\$21,743.25
DAILY COMMERCIAL RECORD INC	120553273	CHECK	12/13/2011	\$1,244.23
DAILY COMMERCIAL RECORD INC	120553905	CHECK	12/20/2011	\$40.31
DAILY COMMERCIAL RECORD INC	120554555	CHECK	1/3/2012	\$0.00
DAILY COMMERCIAL RECORD INC	120554556	CHECK	1/3/2012	\$4,542.62
DAILY COMMERCIAL RECORD INC	120555251	CHECK	1/10/2012	\$0.00
DAILY COMMERCIAL RECORD INC	120555252	CHECK	1/10/2012	\$0.00
DAILY COMMERCIAL RECORD INC	120555253	CHECK	1/10/2012	\$21,294.40
DAILY COMMERCIAL RECORD INC	120555709	CHECK	1/17/2012	\$216.08
DAILY COMMERCIAL RECORD INC	120556249	CHECK	1/24/2012	\$1,854.08
DAILY COMMERCIAL RECORD INC	120556775	CHECK	1/31/2012	\$0.00
DAILY COMMERCIAL RECORD INC	120556776	CHECK	1/31/2012	\$0.00
DAILY COMMERCIAL RECORD INC	120556777	CHECK	1/31/2012	\$18,176.44
DAILY COMMERCIAL RECORD INC	120557356	CHECK	2/7/2012	\$258.01
DAILY COMMERCIAL RECORD INC	120558373	CHECK	2/21/2012	\$1,452.89
DAILY COMMERCIAL RECORD INC	120559500	CHECK	3/6/2012	\$333.80
DAILY COMMERCIAL RECORD INC	120559976	CHECK	3/13/2012	\$0.00
DAILY COMMERCIAL RECORD INC	120559977	CHECK	3/13/2012	\$0.00
DAILY COMMERCIAL RECORD INC	120559978	CHECK	3/13/2012	\$21,968.87
DAILY COMMERCIAL RECORD INC	120560510	CHECK	3/20/2012	\$533.11
DAILY COMMERCIAL RECORD INC	120561027	CHECK	3/27/2012	\$0.00
DAILY COMMERCIAL RECORD INC	120561028	CHECK	3/27/2012	\$0.00
DAILY COMMERCIAL RECORD INC	120561029	CHECK	3/27/2012	\$19,577.23
DAILY COMMERCIAL RECORD INC	120561573	CHECK	4/3/2012	\$3,252.42
DAILY COMMERCIAL RECORD INC	120562037	CHECK	4/10/2012	\$554.71
DAILY COMMERCIAL RECORD INC	120562613	CHECK	4/17/2012	\$282.19
DAILY COMMERCIAL RECORD INC	120563763	CHECK	5/1/2012	\$785.29
DAILY COMMERCIAL RECORD INC	120564211	CHECK	5/8/2012	\$380.56
DAILY COMMERCIAL RECORD INC	120565304	CHECK	5/22/2012	\$0.00
DAILY COMMERCIAL RECORD INC	120565305	CHECK	5/22/2012	\$0.00
DAILY COMMERCIAL RECORD INC	120565306	CHECK	5/22/2012	\$19,259.66
DAILY COMMERCIAL RECORD INC	120565869	CHECK	5/29/2012	\$111.26
DAILY COMMERCIAL RECORD INC	120566283	CHECK	6/5/2012	\$53.21
DAILY COMMERCIAL RECORD INC	120566868	CHECK	6/12/2012	\$0.00
DAILY COMMERCIAL RECORD INC	120566869	CHECK	6/12/2012	\$15,854.20
DAILY COMMERCIAL RECORD INC	120567407	CHECK	6/19/2012	\$0.00

Vendor Name	Payment No	Method	Date	Amount
DAILY COMMERCIAL RECORD INC	120567408	CHECK	6/19/2012	\$0.00
DAILY COMMERCIAL RECORD INC	120567409	CHECK	6/19/2012	\$21,154.33
DAILY COMMERCIAL RECORD INC	120567967	CHECK	6/26/2012	\$0.00
DAILY COMMERCIAL RECORD INC	120567968	CHECK	6/26/2012	\$3,065.41
DAILY COMMERCIAL RECORD INC	120568468	CHECK	7/3/2012	\$62.88
DAILY COMMERCIAL RECORD INC	120569530	CHECK	7/17/2012	\$1,023.91
DAILY COMMERCIAL RECORD INC	120570094	CHECK	7/24/2012	\$0.00
DAILY COMMERCIAL RECORD INC	120570095	CHECK	7/24/2012	\$0.00
DAILY COMMERCIAL RECORD INC	120570096	CHECK	7/24/2012	\$0.00
DAILY COMMERCIAL RECORD INC	120570097	CHECK	7/24/2012	\$23,175.02
DAILY COMMERCIAL RECORD INC	120570586	CHECK	7/31/2012	\$548.26
DAILY COMMERCIAL RECORD INC	120571166	CHECK	8/7/2012	\$127.39
DAILY COMMERCIAL RECORD INC	120572421	CHECK	8/21/2012	\$770.46
DAILY COMMERCIAL RECORD INC	120572876	CHECK	8/28/2012	\$0.00
DAILY COMMERCIAL RECORD INC	120572877	CHECK	8/28/2012	\$0.00
DAILY COMMERCIAL RECORD INC	120572878	CHECK	8/28/2012	\$19,258.19
DAILY COMMERCIAL RECORD INC	120573409	CHECK	9/4/2012	\$1,165.88
DAILY COMMERCIAL RECORD INC	120573894	CHECK	9/11/2012	\$127.41
DAILY COMMERCIAL RECORD INC	120574502	CHECK	9/18/2012	\$0.00
DAILY COMMERCIAL RECORD INC	120574503	CHECK	9/18/2012	\$0.00
DAILY COMMERCIAL RECORD INC	120574504	CHECK	9/18/2012	\$18,885.93
DAILY COMMERCIAL RECORD INC	120575098	CHECK	9/25/2012	\$359.59
DAILY COMMERCIAL RECORD INC	120575697	CHECK	9/28/2012	\$1,941.47
YTD Total For DAILY COMMERCIAL RECORD INC			Is \$267,423.90	
DAISY MENDOZA	120557357	CHECK	2/7/2012	\$350.00
DAISY MENDOZA	120563155	CHECK	4/24/2012	\$330.00
YTD Total For DAISY MENDOZA			Is \$680.00	
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120548394	CHECK	10/11/2011	\$151.12
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120552144	CHECK	11/29/2011	\$134.12
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120552632	CHECK	12/6/2011	\$124.77
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120555254	CHECK	1/10/2012	\$436.85
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120556778	CHECK	1/31/2012	\$279.27
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120558374	CHECK	2/21/2012	\$176.65
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120571167	CHECK	8/7/2012	\$279.97
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120572422	CHECK	8/21/2012	\$232.58
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120574505	CHECK	9/18/2012	\$1,124.63
YTD Total For DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE			Is \$2,939.96	
DALE H CORRAL	467132537	CHECK	10/18/2011	\$469.00
DALE H CORRAL	467134125	CHECK	11/15/2011	\$469.00
DALE H CORRAL	467135664	CHECK	12/13/2011	\$469.00
DALE H CORRAL	467137276	CHECK	1/17/2012	\$469.00
DALE H CORRAL	467138870	CHECK	2/14/2012	\$412.00
DALE H CORRAL	467140444	CHECK	3/13/2012	\$355.00
DALE H CORRAL	467142054	CHECK	4/17/2012	\$422.00
DALE H CORRAL	467143619	CHECK	5/15/2012	\$422.00
DALE H CORRAL	467145142	CHECK	6/12/2012	\$452.00
DALE H CORRAL	467146759	CHECK	7/17/2012	\$422.00
DALE H CORRAL	467148298	CHECK	8/14/2012	\$422.00
DALE H CORRAL	467149798	CHECK	9/11/2012	\$422.00
YTD Total For DALE H CORRAL			Is \$5,205.00	
DALIA PACHECO AND BEN ABBOTT PC	120569038	CHECK	7/10/2012	\$3,000.00
YTD Total For DALIA PACHECO AND BEN ABBOTT PC			Is \$3,000.00	
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	4670005572	WIRE	10/18/2011	\$104.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	4670005826	WIRE	11/15/2011	\$104.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	4670006064	WIRE	12/13/2011	\$1.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	4670006325	WIRE	1/17/2012	\$1.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	4670006591	WIRE	2/14/2012	\$1.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	4670006856	WIRE	3/13/2012	\$496.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	4670007050	WIRE	3/20/2012	\$495.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	4670007142	WIRE	4/17/2012	\$496.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	4670007432	WIRE	5/15/2012	\$496.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	4670007724	WIRE	6/12/2012	\$496.00
YTD Total For DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS			Is \$2,690.00	
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670005573	WIRE	10/18/2011	\$6,968.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670005744	WIRE	10/25/2011	\$2,040.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670005827	WIRE	11/15/2011	\$7,207.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670006065	WIRE	12/13/2011	\$7,207.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670006242	WIRE	12/20/2011	\$3,425.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670006259	WIRE	1/3/2012	\$1,105.02
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670006326	WIRE	1/17/2012	\$8,340.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670006592	WIRE	2/14/2012	\$11,391.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670006857	WIRE	3/13/2012	\$9,063.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670007063	WIRE	3/27/2012	\$90.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670007143	WIRE	4/17/2012	\$8,665.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670007433	WIRE	5/15/2012	\$9,758.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670007725	WIRE	6/12/2012	\$9,154.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670008014	WIRE	7/17/2012	\$7,496.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670008290	WIRE	8/14/2012	\$7,709.38
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670008504	WIRE	8/28/2012	\$1,886.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670008566	WIRE	9/11/2012	\$7,820.00
YTD Total For DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I APTS			Is \$109,324.40	
DALLAS AREA AGENCY ON AGING	120558375	CHECK	2/21/2012	\$50.00
YTD Total For DALLAS AREA AGENCY ON AGING			Is \$50.00	
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467132538	CHECK	10/18/2011	\$72.68
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467134126	CHECK	11/15/2011	\$72.68
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467135665	CHECK	12/13/2011	\$72.68
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467137277	CHECK	1/17/2012	\$72.68
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467138871	CHECK	2/14/2012	\$72.68
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467140445	CHECK	3/13/2012	\$72.68
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467142055	CHECK	4/17/2012	\$72.68
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467143620	CHECK	5/15/2012	\$72.68
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467146305	CHECK	6/19/2012	\$72.68
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467146760	CHECK	7/17/2012	\$72.68
YTD Total For DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S			Is \$726.80	
DALLAS AREA HABITAT FOR HUMANITY INC	120553274	CHECK	12/13/2011	\$828.58
DALLAS AREA HABITAT FOR HUMANITY INC	120554557	CHECK	1/3/2012	\$2,113.05
DALLAS AREA HABITAT FOR HUMANITY INC	120556779	CHECK	1/31/2012	\$92,250.00
DALLAS AREA HABITAT FOR HUMANITY INC	120558376	CHECK	2/21/2012	\$86,490.00
DALLAS AREA HABITAT FOR HUMANITY INC	120564212	CHECK	5/8/2012	\$90,696.36
DALLAS AREA HABITAT FOR HUMANITY INC	120564213	CHECK	5/8/2012	\$90,050.00
DALLAS AREA HABITAT FOR HUMANITY INC	120565870	CHECK	5/29/2012	\$81,550.00
DALLAS AREA HABITAT FOR HUMANITY INC	120571168	CHECK	8/7/2012	\$176,059.88
DALLAS AREA HABITAT FOR HUMANITY INC	120574506	CHECK	9/18/2012	\$182,810.00
DALLAS AREA HABITAT FOR HUMANITY INC	120575698	CHECK	9/28/2012	\$83,550.00
YTD Total For DALLAS AREA HABITAT FOR HUMANITY INC			Is \$886,397.87	
DALLAS AREA RAPE CRISIS CENTER	128014300	CHECK	10/18/2011	\$60.00
YTD Total For DALLAS AREA RAPE CRISIS CENTER			Is \$60.00	
DALLAS AREA RAPID TRANSIT	120548238	CHECK	10/4/2011	\$580.00
DALLAS AREA RAPID TRANSIT	120548869	CHECK	10/18/2011	\$250.00
DALLAS AREA RAPID TRANSIT	120549413	CHECK	10/25/2011	\$1,100.00
DALLAS AREA RAPID TRANSIT	120549414	CHECK	10/25/2011	\$4,420.00
DALLAS AREA RAPID TRANSIT	120549415	CHECK	10/25/2011	\$236.00
DALLAS AREA RAPID TRANSIT	120549416	CHECK	10/25/2011	\$516.00
DALLAS AREA RAPID TRANSIT	120550071	CHECK	11/1/2011	\$3,465.43
DALLAS AREA RAPID TRANSIT	120550556	CHECK	11/8/2011	\$78.00
DALLAS AREA RAPID TRANSIT	120550557	CHECK	11/8/2011	\$325.00
DALLAS AREA RAPID TRANSIT	120551112	CHECK	11/15/2011	\$500.00
DALLAS AREA RAPID TRANSIT	120551113	CHECK	11/15/2011	\$150.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS AREA RAPID TRANSIT	120551616	CHECK	11/22/2011	\$1,425.00
DALLAS AREA RAPID TRANSIT	120552633	CHECK	12/6/2011	\$32.00
DALLAS AREA RAPID TRANSIT	120553275	CHECK	12/13/2011	\$275.00
DALLAS AREA RAPID TRANSIT	120553906	CHECK	12/20/2011	\$179,508.00
DALLAS AREA RAPID TRANSIT	120553907	CHECK	12/20/2011	\$1,460.00
DALLAS AREA RAPID TRANSIT	120554558	CHECK	1/3/2012	\$550.00
DALLAS AREA RAPID TRANSIT	120554559	CHECK	1/3/2012	\$750.00
DALLAS AREA RAPID TRANSIT	120555255	CHECK	1/10/2012	\$800.00
DALLAS AREA RAPID TRANSIT	120555710	CHECK	1/17/2012	\$16,823.00
DALLAS AREA RAPID TRANSIT	120555711	CHECK	1/17/2012	\$200.00
DALLAS AREA RAPID TRANSIT	120555712	CHECK	1/17/2012	\$2,833.32
DALLAS AREA RAPID TRANSIT	120555713	CHECK	1/17/2012	\$2,443.49
DALLAS AREA RAPID TRANSIT	120556250	CHECK	1/24/2012	\$2,890.00
DALLAS AREA RAPID TRANSIT	120556251	CHECK	1/24/2012	\$250.00
DALLAS AREA RAPID TRANSIT	120556780	CHECK	1/31/2012	\$1,200.00
DALLAS AREA RAPID TRANSIT	120556781	CHECK	1/31/2012	\$1,178.00
DALLAS AREA RAPID TRANSIT	120557358	CHECK	2/7/2012	\$375.00
DALLAS AREA RAPID TRANSIT	120557804	CHECK	2/14/2012	\$1,056.00
DALLAS AREA RAPID TRANSIT	120557805	CHECK	2/14/2012	\$2,423.49
DALLAS AREA RAPID TRANSIT	120558377	CHECK	2/21/2012	\$25.00
DALLAS AREA RAPID TRANSIT	120558378	CHECK	2/21/2012	\$405.00
DALLAS AREA RAPID TRANSIT	120558910	CHECK	2/28/2012	\$300.00
DALLAS AREA RAPID TRANSIT	120559501	CHECK	3/6/2012	\$100.00
DALLAS AREA RAPID TRANSIT	120559502	CHECK	3/6/2012	\$100.00
DALLAS AREA RAPID TRANSIT	120559503	CHECK	3/6/2012	\$100.00
DALLAS AREA RAPID TRANSIT	120559504	CHECK	3/6/2012	\$2,191.65
DALLAS AREA RAPID TRANSIT	120560511	CHECK	3/20/2012	\$5,358.00
DALLAS AREA RAPID TRANSIT	120560512	CHECK	3/20/2012	\$725.00
DALLAS AREA RAPID TRANSIT	120560513	CHECK	3/20/2012	\$3,420.00
DALLAS AREA RAPID TRANSIT	120561030	CHECK	3/27/2012	\$100.00
DALLAS AREA RAPID TRANSIT	120561574	CHECK	4/3/2012	\$425.00
DALLAS AREA RAPID TRANSIT	120561575	CHECK	4/3/2012	\$750.00
DALLAS AREA RAPID TRANSIT	120562038	CHECK	4/10/2012	\$3,048.00
DALLAS AREA RAPID TRANSIT	120562039	CHECK	4/10/2012	\$100.00
DALLAS AREA RAPID TRANSIT	120562614	CHECK	4/17/2012	\$375.00
DALLAS AREA RAPID TRANSIT	120563156	CHECK	4/24/2012	\$200.00
DALLAS AREA RAPID TRANSIT	120563764	CHECK	5/1/2012	\$625.00
DALLAS AREA RAPID TRANSIT	120564214	CHECK	5/8/2012	\$250.00
DALLAS AREA RAPID TRANSIT	120564215	CHECK	5/8/2012	\$1,920.00
DALLAS AREA RAPID TRANSIT	120564757	CHECK	5/15/2012	\$325.00
DALLAS AREA RAPID TRANSIT	120564758	CHECK	5/15/2012	\$2,732.88
DALLAS AREA RAPID TRANSIT	120564759	CHECK	5/15/2012	\$2,783.07
DALLAS AREA RAPID TRANSIT	120565307	CHECK	5/22/2012	\$100.00
DALLAS AREA RAPID TRANSIT	120565308	CHECK	5/22/2012	\$1,610.00
DALLAS AREA RAPID TRANSIT	120565309	CHECK	5/22/2012	\$1,694.00
DALLAS AREA RAPID TRANSIT	120565871	CHECK	5/29/2012	\$400.00
DALLAS AREA RAPID TRANSIT	120565872	CHECK	5/29/2012	\$1,841.41
DALLAS AREA RAPID TRANSIT	120566284	CHECK	6/5/2012	\$475.00
DALLAS AREA RAPID TRANSIT	120566870	CHECK	6/12/2012	\$125.00
DALLAS AREA RAPID TRANSIT	120566871	CHECK	6/12/2012	\$2,250.00
DALLAS AREA RAPID TRANSIT	120567410	CHECK	6/19/2012	\$1,966.00
DALLAS AREA RAPID TRANSIT	120567411	CHECK	6/19/2012	\$350.00
DALLAS AREA RAPID TRANSIT	120567969	CHECK	6/26/2012	\$1,250.00
DALLAS AREA RAPID TRANSIT	120567970	CHECK	6/26/2012	\$425.00
DALLAS AREA RAPID TRANSIT	120568469	CHECK	7/3/2012	\$375.00
DALLAS AREA RAPID TRANSIT	120568470	CHECK	7/3/2012	\$2,168.49
DALLAS AREA RAPID TRANSIT	120569531	CHECK	7/17/2012	\$981.00
DALLAS AREA RAPID TRANSIT	120569532	CHECK	7/17/2012	\$600.00
DALLAS AREA RAPID TRANSIT	120570098	CHECK	7/24/2012	\$200.00
DALLAS AREA RAPID TRANSIT	120570099	CHECK	7/24/2012	\$1,644.56

Vendor Name	Payment No	Method	Date	Amount
DALLAS AREA RAPID TRANSIT	120570587	CHECK	7/31/2012	\$600.00
DALLAS AREA RAPID TRANSIT	120571169	CHECK	8/7/2012	\$225.00
DALLAS AREA RAPID TRANSIT	120571799	CHECK	8/14/2012	\$200.00
DALLAS AREA RAPID TRANSIT	120572423	CHECK	8/21/2012	\$1,410.00
DALLAS AREA RAPID TRANSIT	120573410	CHECK	9/4/2012	\$675.00
DALLAS AREA RAPID TRANSIT	120574507	CHECK	9/18/2012	\$2,013.00
DALLAS AREA RAPID TRANSIT	120574508	CHECK	9/18/2012	\$200.00
DALLAS AREA RAPID TRANSIT	120575100	CHECK	9/25/2012	\$225.00
DALLAS AREA RAPID TRANSIT	120575101	CHECK	9/25/2012	\$2,094.06
DALLAS AREA RAPID TRANSIT	120575699	CHECK	9/28/2012	\$175.00
DALLAS AREA RAPID TRANSIT	128014328	CHECK	11/8/2011	\$21,168.00
DALLAS AREA RAPID TRANSIT	128014340	CHECK	11/15/2011	\$3,000.00
DALLAS AREA RAPID TRANSIT	128014455	CHECK	1/24/2012	\$820.00
DALLAS AREA RAPID TRANSIT	128014565	CHECK	3/27/2012	\$604.00
DALLAS AREA RAPID TRANSIT	128014598	CHECK	4/17/2012	\$214.00
DALLAS AREA RAPID TRANSIT	128014691	CHECK	6/12/2012	\$189.00
DALLAS AREA RAPID TRANSIT	128014699	CHECK	6/19/2012	\$164.00
DALLAS AREA RAPID TRANSIT	128014712	CHECK	6/26/2012	\$16,000.00
DALLAS AREA RAPID TRANSIT	128014753	CHECK	7/24/2012	\$398.00
YTD Total For DALLAS AREA RAPID TRANSIT			Is \$323,280.85	
DALLAS ASSOCIATION OF LAW LIBRARIANS	470004314	CHECK	6/19/2012	\$200.00
YTD Total For DALLAS ASSOCIATION OF LAW LIBRARIANS			Is \$200.00	
DALLAS BAPTIST UNIVERSITY	120564216	CHECK	5/8/2012	\$75.00
YTD Total For DALLAS BAPTIST UNIVERSITY			Is \$75.00	
DALLAS BAR ASSOC	120551617	CHECK	11/22/2011	\$660.00
DALLAS BAR ASSOC	120554560	CHECK	1/3/2012	\$280.00
DALLAS BAR ASSOC	120556782	CHECK	1/31/2012	\$380.00
DALLAS BAR ASSOC	120560514	CHECK	3/20/2012	\$155.00
DALLAS BAR ASSOC	120564217	CHECK	5/8/2012	\$65.00
DALLAS BAR ASSOC	120572424	CHECK	8/21/2012	\$790.00
YTD Total For DALLAS BAR ASSOC			Is \$2,330.00	
DALLAS BASKETBALL LIMITED	120573411	CHECK	9/4/2012	\$300.00
YTD Total For DALLAS BASKETBALL LIMITED			Is \$300.00	
DALLAS BILINGUAL YELLOW PAGES CORP	120559505	CHECK	3/6/2012	\$5,000.00
YTD Total For DALLAS BILINGUAL YELLOW PAGES CORP			Is \$5,000.00	
DALLAS CARPENTER COVE APTS LTD	120548870	CHECK	10/18/2011	\$666.20
DALLAS CARPENTER COVE APTS LTD	120551114	CHECK	11/15/2011	\$640.00
DALLAS CARPENTER COVE APTS LTD	120553276	CHECK	12/13/2011	\$640.00
DALLAS CARPENTER COVE APTS LTD	120555714	CHECK	1/17/2012	\$640.00
DALLAS CARPENTER COVE APTS LTD	120557806	CHECK	2/14/2012	\$640.00
DALLAS CARPENTER COVE APTS LTD	120559980	CHECK	3/13/2012	\$640.00
DALLAS CARPENTER COVE APTS LTD	120563765	CHECK	5/1/2012	\$640.00
DALLAS CARPENTER COVE APTS LTD	120564760	CHECK	5/15/2012	\$640.00
DALLAS CARPENTER COVE APTS LTD	120566872	CHECK	6/12/2012	\$640.00
DALLAS CARPENTER COVE APTS LTD	120569533	CHECK	7/17/2012	\$640.00
DALLAS CARPENTER COVE APTS LTD	120571800	CHECK	8/14/2012	\$640.00
DALLAS CARPENTER COVE APTS LTD	120574509	CHECK	9/18/2012	\$640.00
DALLAS CARPENTER COVE APTS LTD	467132539	CHECK	10/18/2011	\$550.00
DALLAS CARPENTER COVE APTS LTD	467134127	CHECK	11/15/2011	\$550.00
DALLAS CARPENTER COVE APTS LTD	467135666	CHECK	12/13/2011	\$550.00
DALLAS CARPENTER COVE APTS LTD	467137278	CHECK	1/17/2012	\$550.00
DALLAS CARPENTER COVE APTS LTD	467138872	CHECK	2/14/2012	\$550.00
DALLAS CARPENTER COVE APTS LTD	467140446	CHECK	3/13/2012	\$550.00
DALLAS CARPENTER COVE APTS LTD	467142056	CHECK	4/17/2012	\$550.00
DALLAS CARPENTER COVE APTS LTD	467143621	CHECK	5/15/2012	\$525.00
DALLAS CARPENTER COVE APTS LTD	467145143	CHECK	6/12/2012	\$525.00
DALLAS CARPENTER COVE APTS LTD	467146761	CHECK	7/17/2012	\$525.00
DALLAS CARPENTER COVE APTS LTD	467148299	CHECK	8/14/2012	\$175.00
DALLAS CARPENTER COVE APTS LTD	467149799	CHECK	9/11/2012	\$350.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DALLAS CARPENTER COVE APTS LTD			Is \$13,656.20	
DALLAS CASA	120549417	CHECK	10/25/2011	\$28,125.00
DALLAS CASA	120550558	CHECK	11/8/2011	\$28,125.00
DALLAS CASA	120552634	CHECK	12/6/2011	\$28,125.00
DALLAS CASA	120553277	CHECK	12/13/2011	\$28,125.00
DALLAS CASA	120553908	CHECK	12/20/2011	\$28,125.00
DALLAS CASA	120554561	CHECK	1/3/2012	\$28,125.00
DALLAS CASA	120556783	CHECK	1/31/2012	\$56,250.00
DALLAS CASA	120559506	CHECK	3/6/2012	\$56,250.00
DALLAS CASA	120565873	CHECK	5/29/2012	\$84,375.00
DALLAS CASA	120567412	CHECK	6/19/2012	\$28,125.00
DALLAS CASA	120568471	CHECK	7/3/2012	\$56,250.00
DALLAS CASA	120569039	CHECK	7/10/2012	\$28,125.00
DALLAS CASA	120570588	CHECK	7/31/2012	\$84,375.00
DALLAS CASA	120573412	CHECK	9/4/2012	\$56,250.00
YTD Total For DALLAS CASA			Is \$618,750.00	
DALLAS CENTRAL APPRAISAL DISTRICT	1200027370	WIRE	1/3/2012	\$709,657.00
DALLAS CENTRAL APPRAISAL DISTRICT	1200030242	WIRE	4/3/2012	\$709,657.00
DALLAS CENTRAL APPRAISAL DISTRICT	1200032860	WIRE	6/26/2012	\$709,657.00
YTD Total For DALLAS CENTRAL APPRAISAL DISTRICT			Is \$2,128,971.00	
DALLAS CHALLENGE INC	120549418	CHECK	10/25/2011	\$22,216.00
DALLAS CHALLENGE INC	120550072	CHECK	11/1/2011	\$1,417.50
DALLAS CHALLENGE INC	120551618	CHECK	11/22/2011	\$42,554.00
DALLAS CHALLENGE INC	120554562	CHECK	1/3/2012	\$42,376.00
DALLAS CHALLENGE INC	120555256	CHECK	1/10/2012	\$2,902.50
DALLAS CHALLENGE INC	120555715	CHECK	1/17/2012	\$697.50
DALLAS CHALLENGE INC	120556252	CHECK	1/24/2012	\$46,729.00
DALLAS CHALLENGE INC	120558379	CHECK	2/21/2012	\$42,871.00
DALLAS CHALLENGE INC	120560515	CHECK	3/20/2012	\$42,213.00
DALLAS CHALLENGE INC	120561031	CHECK	3/27/2012	\$1,410.00
DALLAS CHALLENGE INC	120562615	CHECK	4/17/2012	\$41,708.00
DALLAS CHALLENGE INC	120563157	CHECK	4/24/2012	\$300.00
DALLAS CHALLENGE INC	120564218	CHECK	5/8/2012	\$1,182.50
DALLAS CHALLENGE INC	120564761	CHECK	5/15/2012	\$44,999.00
DALLAS CHALLENGE INC	120565874	CHECK	5/29/2012	\$1,107.50
DALLAS CHALLENGE INC	120567413	CHECK	6/19/2012	\$47,318.50
DALLAS CHALLENGE INC	120567971	CHECK	6/26/2012	\$270.00
DALLAS CHALLENGE INC	120569534	CHECK	7/17/2012	\$44,086.00
DALLAS CHALLENGE INC	120570589	CHECK	7/31/2012	\$3,355.00
DALLAS CHALLENGE INC	120572425	CHECK	8/21/2012	\$51,025.00
DALLAS CHALLENGE INC	120575102	CHECK	9/25/2012	\$49,855.50
YTD Total For DALLAS CHALLENGE INC			Is \$530,593.50	
DALLAS CHILDRENS ADVOCACY CTR	120552635	CHECK	12/6/2011	\$1,350.00
DALLAS CHILDRENS ADVOCACY CTR	120567414	CHECK	6/19/2012	\$930.00
YTD Total For DALLAS CHILDRENS ADVOCACY CTR			Is \$2,280.00	
DALLAS CITY HOMES INC	4670005574	WIRE	10/18/2011	\$8,592.00
DALLAS CITY HOMES INC	4670005828	WIRE	11/15/2011	\$8,012.00
DALLAS CITY HOMES INC	4670006066	WIRE	12/13/2011	\$9,786.00
DALLAS CITY HOMES INC	4670006243	WIRE	12/20/2011	\$928.00
DALLAS CITY HOMES INC	4670006327	WIRE	1/17/2012	\$9,123.00
DALLAS CITY HOMES INC	4670006593	WIRE	2/14/2012	\$8,571.00
DALLAS CITY HOMES INC	4670006858	WIRE	3/13/2012	\$8,301.00
DALLAS CITY HOMES INC	4670007144	WIRE	4/17/2012	\$9,458.00
DALLAS CITY HOMES INC	4670007434	WIRE	5/15/2012	\$8,444.00
DALLAS CITY HOMES INC	4670008015	WIRE	7/17/2012	\$0.00
DALLAS CITY HOMES INC	4670008016	WIRE	7/17/2012	\$5,964.91
DALLAS CITY HOMES INC	4670008291	WIRE	8/14/2012	\$5,373.00
DALLAS CITY HOMES INC	4670008567	WIRE	9/11/2012	\$5,840.00
DALLAS CITY HOMES INC	467132540	CHECK	10/18/2011	\$349.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS CITY HOMES INC	467134128	CHECK	11/15/2011	\$349.00
DALLAS CITY HOMES INC	467135667	CHECK	12/13/2011	\$349.00
DALLAS CITY HOMES INC	467137279	CHECK	1/17/2012	\$349.00
DALLAS CITY HOMES INC	467138873	CHECK	2/14/2012	\$371.00
DALLAS CITY HOMES INC	467140447	CHECK	3/13/2012	\$371.00
DALLAS CITY HOMES INC	467142057	CHECK	4/17/2012	\$371.00
DALLAS CITY HOMES INC	467143622	CHECK	5/15/2012	\$371.00
DALLAS CITY HOMES INC	467145144	CHECK	6/12/2012	\$371.00
DALLAS CITY HOMES INC	467146762	CHECK	7/17/2012	\$371.00
DALLAS CITY HOMES INC	467148300	CHECK	8/14/2012	\$371.00
DALLAS CITY HOMES INC	467149800	CHECK	9/11/2012	\$371.00
YTD Total For DALLAS CITY HOMES INC			Is \$92,756.91	
DALLAS CO	120557807	CHECK	2/14/2012	\$309.00
YTD Total For DALLAS CO			Is \$309.00	
DALLAS CO CHILD SUPPORT OFFICE	120548395	CHECK	10/11/2011	\$724.48
DALLAS CO CHILD SUPPORT OFFICE	120562616	CHECK	4/17/2012	\$400.00
DALLAS CO CHILD SUPPORT OFFICE	120575103	CHECK	9/25/2012	\$160.09
YTD Total For DALLAS CO CHILD SUPPORT OFFICE			Is \$1,284.57	
DALLAS CO CLERK	120550073	CHECK	11/1/2011	\$558.00
DALLAS CO CLERK	120556253	CHECK	1/24/2012	\$1,000.00
DALLAS CO CLERK	120556254	CHECK	1/24/2012	\$3,000.00
DALLAS CO CLERK	120558380	CHECK	2/21/2012	\$3,000.00
DALLAS CO CLERK	120560516	CHECK	3/20/2012	\$1,500.00
DALLAS CO CLERK	120561576	CHECK	4/3/2012	\$800.00
DALLAS CO CLERK	120563766	CHECK	5/1/2012	\$600.00
DALLAS CO CLERK	120567972	CHECK	6/26/2012	\$1,080.00
DALLAS CO CLERK	120572426	CHECK	8/21/2012	\$600.00
DALLAS CO CLERK	120573413	CHECK	9/4/2012	\$28.00
DALLAS CO CLERK	120575104	CHECK	9/25/2012	\$1,500.00
YTD Total For DALLAS CO CLERK			Is \$13,666.00	
DALLAS CO COALITION OF COMMUNITY JUSTICE AGENCY	128014740	CHECK	7/17/2012	\$595.00
YTD Total For DALLAS CO COALITION OF COMMUNITY JUSTICE AGENCY			Is \$595.00	
DALLAS CO COMMUNITY COLLEGE DISTRICT	120549419	CHECK	10/25/2011	\$480.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120558381	CHECK	2/21/2012	\$80.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120563767	CHECK	5/1/2012	\$80.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120564219	CHECK	5/8/2012	\$365.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120567973	CHECK	6/26/2012	\$560.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120570100	CHECK	7/24/2012	\$400.00
YTD Total For DALLAS CO COMMUNITY COLLEGE DISTRICT			Is \$1,965.00	
DALLAS CO DISTRICT ATTORNEY	120549420	CHECK	10/25/2011	\$606.20
DALLAS CO DISTRICT ATTORNEY	120550074	CHECK	11/1/2011	\$807.97
DALLAS CO DISTRICT ATTORNEY	120551619	CHECK	11/22/2011	\$550.00
DALLAS CO DISTRICT ATTORNEY	120557359	CHECK	2/7/2012	\$1,733.20
DALLAS CO DISTRICT ATTORNEY	120557808	CHECK	2/14/2012	\$1,131.75
DALLAS CO DISTRICT ATTORNEY	120558382	CHECK	2/21/2012	\$250.00
DALLAS CO DISTRICT ATTORNEY	120563768	CHECK	5/1/2012	\$278.60
DALLAS CO DISTRICT ATTORNEY	120565310	CHECK	5/22/2012	\$46.46
DALLAS CO DISTRICT ATTORNEY	120571170	CHECK	8/7/2012	\$704.32
DALLAS CO DISTRICT ATTORNEY	120571171	CHECK	8/7/2012	\$8,050.00
DALLAS CO DISTRICT ATTORNEY	120575105	CHECK	9/25/2012	\$250.00
DALLAS CO DISTRICT ATTORNEY	120575700	CHECK	9/28/2012	\$454.20
YTD Total For DALLAS CO DISTRICT ATTORNEY			Is \$14,862.70	
DALLAS CO DISTRICT CLERK	120553909	CHECK	12/20/2011	\$1,328.92
DALLAS CO DISTRICT CLERK	120557809	CHECK	2/14/2012	\$100.00
DALLAS CO DISTRICT CLERK	120566873	CHECK	6/12/2012	\$245.00
DALLAS CO DISTRICT CLERK	120569040	CHECK	7/10/2012	\$280.58
DALLAS CO DISTRICT CLERK	120570590	CHECK	7/31/2012	\$241.88
DALLAS CO DISTRICT CLERK	120575106	CHECK	9/25/2012	\$1,258.06
DALLAS CO DISTRICT CLERK	128014754	CHECK	7/24/2012	\$74.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DALLAS CO DISTRICT CLERK			Is \$3,528.44	
DALLAS CO FIRE CHIEFS ASSOC	120557360	CHECK	2/7/2012	\$100.00
YTD Total For DALLAS CO FIRE CHIEFS ASSOC			Is \$100.00	
DALLAS CO FOOD CHECKS FUND #7648	120548239	CHECK	10/4/2011	\$895.00
DALLAS CO FOOD CHECKS FUND #7648	120548871	CHECK	10/18/2011	\$411.00
DALLAS CO FOOD CHECKS FUND #7648	120549421	CHECK	10/25/2011	\$505.00
DALLAS CO FOOD CHECKS FUND #7648	120550559	CHECK	11/8/2011	\$836.00
DALLAS CO FOOD CHECKS FUND #7648	120551115	CHECK	11/15/2011	\$514.11
DALLAS CO FOOD CHECKS FUND #7648	120552636	CHECK	12/6/2011	\$586.94
DALLAS CO FOOD CHECKS FUND #7648	120554563	CHECK	1/3/2012	\$594.05
DALLAS CO FOOD CHECKS FUND #7648	120555716	CHECK	1/17/2012	\$750.00
DALLAS CO FOOD CHECKS FUND #7648	120556255	CHECK	1/24/2012	\$489.00
DALLAS CO FOOD CHECKS FUND #7648	120557361	CHECK	2/7/2012	\$342.99
DALLAS CO FOOD CHECKS FUND #7648	120558383	CHECK	2/21/2012	\$326.00
DALLAS CO FOOD CHECKS FUND #7648	120560517	CHECK	3/20/2012	\$461.06
DALLAS CO FOOD CHECKS FUND #7648	120561032	CHECK	3/27/2012	\$280.92
DALLAS CO FOOD CHECKS FUND #7648	120562617	CHECK	4/17/2012	\$613.00
DALLAS CO FOOD CHECKS FUND #7648	120564220	CHECK	5/8/2012	\$199.00
DALLAS CO FOOD CHECKS FUND #7648	120565311	CHECK	5/22/2012	\$459.00
DALLAS CO FOOD CHECKS FUND #7648	120566285	CHECK	6/5/2012	\$163.02
DALLAS CO FOOD CHECKS FUND #7648	120567415	CHECK	6/19/2012	\$281.00
DALLAS CO FOOD CHECKS FUND #7648	120567974	CHECK	6/26/2012	\$1,066.02
DALLAS CO FOOD CHECKS FUND #7648	120569041	CHECK	7/10/2012	\$619.13
DALLAS CO FOOD CHECKS FUND #7648	120569535	CHECK	7/17/2012	\$278.00
DALLAS CO FOOD CHECKS FUND #7648	120570591	CHECK	7/31/2012	\$446.11
YTD Total For DALLAS CO FOOD CHECKS FUND #7648			Is \$11,116.35	
DALLAS CO HERITAGE SOCIETY	168000037	CHECK	8/28/2012	\$500.00
YTD Total For DALLAS CO HERITAGE SOCIETY			Is \$500.00	
DALLAS CO HISTORICAL FOUNDATION	169000680	CHECK	11/1/2011	\$215,000.00
DALLAS CO HISTORICAL FOUNDATION	169000684	CHECK	11/29/2011	\$200,000.00
DALLAS CO HISTORICAL FOUNDATION	169000688	CHECK	12/13/2011	\$230,000.00
DALLAS CO HISTORICAL FOUNDATION	169000692	CHECK	1/24/2012	\$200,000.00
DALLAS CO HISTORICAL FOUNDATION	169000695	CHECK	2/14/2012	\$225,000.00
DALLAS CO HISTORICAL FOUNDATION	169000699	CHECK	3/13/2012	\$210,000.00
DALLAS CO HISTORICAL FOUNDATION	169000703	CHECK	4/17/2012	\$250,000.00
DALLAS CO HISTORICAL FOUNDATION	169000706	CHECK	5/15/2012	\$300,000.00
DALLAS CO HISTORICAL FOUNDATION	169000711	CHECK	6/12/2012	\$275,000.00
DALLAS CO HISTORICAL FOUNDATION	169000715	CHECK	7/17/2012	\$255,000.00
DALLAS CO HISTORICAL FOUNDATION	169000719	CHECK	8/14/2012	\$230,000.00
DALLAS CO HISTORICAL FOUNDATION	169000723	CHECK	9/18/2012	\$220,000.00
YTD Total For DALLAS CO HISTORICAL FOUNDATION			Is \$2,810,000.00	
DALLAS CO HOSPITAL DISTRICT	120550075	CHECK	11/1/2011	\$550.00
DALLAS CO HOSPITAL DISTRICT	120550560	CHECK	11/8/2011	\$2,892.96
DALLAS CO HOSPITAL DISTRICT	120551116	CHECK	11/15/2011	\$3,285.00
DALLAS CO HOSPITAL DISTRICT	120552145	CHECK	11/29/2011	\$2,169.72
DALLAS CO HOSPITAL DISTRICT	120555257	CHECK	1/10/2012	\$3,926.16
DALLAS CO HOSPITAL DISTRICT	120555258	CHECK	1/10/2012	\$104,533.71
DALLAS CO HOSPITAL DISTRICT	120555717	CHECK	1/17/2012	\$1,239.84
DALLAS CO HOSPITAL DISTRICT	120556256	CHECK	1/24/2012	\$1,015.00
DALLAS CO HOSPITAL DISTRICT	120556784	CHECK	1/31/2012	\$780.00
DALLAS CO HOSPITAL DISTRICT	120556785	CHECK	1/31/2012	\$57,106.79
DALLAS CO HOSPITAL DISTRICT	120558384	CHECK	2/21/2012	\$1,859.76
DALLAS CO HOSPITAL DISTRICT	120559507	CHECK	3/6/2012	\$255.00
DALLAS CO HOSPITAL DISTRICT	120559508	CHECK	3/6/2012	\$1,309,393.01
DALLAS CO HOSPITAL DISTRICT	120560518	CHECK	3/20/2012	\$2,066.40
DALLAS CO HOSPITAL DISTRICT	120561577	CHECK	4/3/2012	\$662,787.51
DALLAS CO HOSPITAL DISTRICT	120562618	CHECK	4/17/2012	\$26,325.00
DALLAS CO HOSPITAL DISTRICT	120563769	CHECK	5/1/2012	\$3,206.44
DALLAS CO HOSPITAL DISTRICT	120563770	CHECK	5/1/2012	\$23,301.29

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO HOSPITAL DISTRICT	120564762	CHECK	5/15/2012	\$695.00
DALLAS CO HOSPITAL DISTRICT	120565312	CHECK	5/22/2012	\$2,169.72
DALLAS CO HOSPITAL DISTRICT	120565875	CHECK	5/29/2012	\$8,199.00
DALLAS CO HOSPITAL DISTRICT	120567975	CHECK	6/26/2012	\$989.94
DALLAS CO HOSPITAL DISTRICT	120569042	CHECK	7/10/2012	\$205.00
DALLAS CO HOSPITAL DISTRICT	120569536	CHECK	7/17/2012	\$2,273.04
DALLAS CO HOSPITAL DISTRICT	120570592	CHECK	7/31/2012	\$165.00
DALLAS CO HOSPITAL DISTRICT	120571172	CHECK	8/7/2012	\$1,678.56
DALLAS CO HOSPITAL DISTRICT	120575107	CHECK	9/25/2012	\$150.00
YTD Total For DALLAS CO HOSPITAL DISTRICT			Is \$2,223,218.85	
DALLAS CO INSTITUTE OF FORENSIC SCIENCES	120572427	CHECK	8/21/2012	\$1,490.80
DALLAS CO INSTITUTE OF FORENSIC SCIENCES	120575701	CHECK	9/28/2012	\$166.00
YTD Total For DALLAS CO INSTITUTE OF FORENSIC SCIENCES			Is \$1,656.80	
DALLAS CO LEVEE DISTRICT #14	120551117	CHECK	11/15/2011	\$6.37
DALLAS CO LEVEE DISTRICT #14	120556257	CHECK	1/24/2012	\$3,467.68
DALLAS CO LEVEE DISTRICT #14	120558385	CHECK	2/21/2012	\$3,097.18
DALLAS CO LEVEE DISTRICT #14	120560519	CHECK	3/20/2012	\$782.72
YTD Total For DALLAS CO LEVEE DISTRICT #14			Is \$7,353.95	
DALLAS CO MEDICAL SOCIETY	120551620	CHECK	11/22/2011	\$143.33
DALLAS CO MEDICAL SOCIETY	120557362	CHECK	2/7/2012	\$113.75
DALLAS CO MEDICAL SOCIETY	120567976	CHECK	6/26/2012	\$177.59
DALLAS CO MEDICAL SOCIETY	120573895	CHECK	9/11/2012	\$364.50
DALLAS CO MEDICAL SOCIETY	120575702	CHECK	9/28/2012	\$186.86
YTD Total For DALLAS CO MEDICAL SOCIETY			Is \$986.03	
DALLAS CO PROBATE COURT INVESTIGATION FUND 525	120571173	CHECK	8/7/2012	\$1,000.00
YTD Total For DALLAS CO PROBATE COURT INVESTIGATION FUND 525			Is \$1,000.00	
DALLAS CO SCHOOLS	120553910	CHECK	12/20/2011	\$176,567.00
DALLAS CO SCHOOLS	120559509	CHECK	3/6/2012	\$126,340.98
YTD Total For DALLAS CO SCHOOLS			Is \$302,907.98	
DALLAS CO SHERIFFS ASSOC	1200025119	WIRE	10/14/2011	\$21,050.65
DALLAS CO SHERIFFS ASSOC	1200025548	WIRE	10/28/2011	\$20,868.71
DALLAS CO SHERIFFS ASSOC	1200025981	WIRE	11/11/2011	\$20,735.23
DALLAS CO SHERIFFS ASSOC	1200026406	WIRE	11/23/2011	\$20,548.24
DALLAS CO SHERIFFS ASSOC	1200026806	WIRE	12/9/2011	\$20,549.82
DALLAS CO SHERIFFS ASSOC	1200027275	WIRE	12/23/2011	\$20,549.82
DALLAS CO SHERIFFS ASSOC	1200027562	WIRE	1/6/2012	\$20,432.22
DALLAS CO SHERIFFS ASSOC	1200027945	WIRE	1/20/2012	\$20,325.97
DALLAS CO SHERIFFS ASSOC	1200028388	WIRE	2/3/2012	\$20,223.54
DALLAS CO SHERIFFS ASSOC	1200028863	WIRE	2/17/2012	\$20,431.30
DALLAS CO SHERIFFS ASSOC	1200029327	WIRE	3/2/2012	\$20,374.76
DALLAS CO SHERIFFS ASSOC	1200029741	WIRE	3/16/2012	\$20,073.40
DALLAS CO SHERIFFS ASSOC	1200030192	WIRE	3/30/2012	\$20,020.10
DALLAS CO SHERIFFS ASSOC	1200030632	WIRE	4/13/2012	\$20,401.65
DALLAS CO SHERIFFS ASSOC	1200031074	WIRE	4/27/2012	\$20,343.90
DALLAS CO SHERIFFS ASSOC	1200031487	WIRE	5/11/2012	\$20,327.75
DALLAS CO SHERIFFS ASSOC	1200031922	WIRE	5/25/2012	\$20,275.25
DALLAS CO SHERIFFS ASSOC	1200032363	WIRE	6/8/2012	\$20,428.62
DALLAS CO SHERIFFS ASSOC	1200032805	WIRE	6/22/2012	\$20,269.78
DALLAS CO SHERIFFS ASSOC	1200033250	WIRE	7/6/2012	\$20,338.92
DALLAS CO SHERIFFS ASSOC	1200033677	WIRE	7/20/2012	\$20,356.92
DALLAS CO SHERIFFS ASSOC	1200034079	WIRE	8/3/2012	\$20,261.22
DALLAS CO SHERIFFS ASSOC	1200034554	WIRE	8/17/2012	\$20,234.26
DALLAS CO SHERIFFS ASSOC	1200034982	WIRE	8/31/2012	\$20,266.01
DALLAS CO SHERIFFS ASSOC	1200035398	WIRE	9/14/2012	\$20,282.16
DALLAS CO SHERIFFS ASSOC	1200035902	WIRE	9/28/2012	\$19,988.50
YTD Total For DALLAS CO SHERIFFS ASSOC			Is \$529,958.70	
DALLAS CO SHERIFFS DEPT	120549422	CHECK	10/25/2011	\$1,351.35
DALLAS CO SHERIFFS DEPT	120549423	CHECK	10/25/2011	\$2,500.00
DALLAS CO SHERIFFS DEPT	120549424	CHECK	10/25/2011	\$7,500.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO SHERIFFS DEPT	120549425	CHECK	10/25/2011	\$1,250.00
DALLAS CO SHERIFFS DEPT	120550076	CHECK	11/1/2011	\$1,031.12
DALLAS CO SHERIFFS DEPT	120550561	CHECK	11/8/2011	\$5,000.00
DALLAS CO SHERIFFS DEPT	120551621	CHECK	11/22/2011	\$15.00
DALLAS CO SHERIFFS DEPT	120551622	CHECK	11/22/2011	\$10.00
DALLAS CO SHERIFFS DEPT	120551623	CHECK	11/22/2011	\$831.60
DALLAS CO SHERIFFS DEPT	120551624	CHECK	11/22/2011	\$1,420.53
DALLAS CO SHERIFFS DEPT	120552146	CHECK	11/29/2011	\$1,642.20
DALLAS CO SHERIFFS DEPT	120552147	CHECK	11/29/2011	\$831.60
DALLAS CO SHERIFFS DEPT	120555259	CHECK	1/10/2012	\$3,376.24
DALLAS CO SHERIFFS DEPT	120555260	CHECK	1/10/2012	\$2,032.38
DALLAS CO SHERIFFS DEPT	120555718	CHECK	1/17/2012	\$499.00
DALLAS CO SHERIFFS DEPT	120555719	CHECK	1/17/2012	\$1,113.15
DALLAS CO SHERIFFS DEPT	120555720	CHECK	1/17/2012	\$274.70
DALLAS CO SHERIFFS DEPT	120555721	CHECK	1/17/2012	\$1,294.71
DALLAS CO SHERIFFS DEPT	120556258	CHECK	1/24/2012	\$184.64
DALLAS CO SHERIFFS DEPT	120556259	CHECK	1/24/2012	\$192.04
DALLAS CO SHERIFFS DEPT	120556260	CHECK	1/24/2012	\$191.89
DALLAS CO SHERIFFS DEPT	120557810	CHECK	2/14/2012	\$3,472.57
DALLAS CO SHERIFFS DEPT	120557811	CHECK	2/14/2012	\$1,320.38
DALLAS CO SHERIFFS DEPT	120559510	CHECK	3/6/2012	\$15.00
DALLAS CO SHERIFFS DEPT	120560520	CHECK	3/20/2012	\$888.30
DALLAS CO SHERIFFS DEPT	120560521	CHECK	3/20/2012	\$452.83
DALLAS CO SHERIFFS DEPT	120563771	CHECK	5/1/2012	\$306.60
DALLAS CO SHERIFFS DEPT	120564763	CHECK	5/15/2012	\$211.20
DALLAS CO SHERIFFS DEPT	120565313	CHECK	5/22/2012	\$306.60
DALLAS CO SHERIFFS DEPT	120566286	CHECK	6/5/2012	\$28.00
DALLAS CO SHERIFFS DEPT	120567416	CHECK	6/19/2012	\$740.60
DALLAS CO SHERIFFS DEPT	120569537	CHECK	7/17/2012	\$28,434.70
DALLAS CO SHERIFFS DEPT	120569538	CHECK	7/17/2012	\$1,194.90
DALLAS CO SHERIFFS DEPT	120570593	CHECK	7/31/2012	\$4,011.35
DALLAS CO SHERIFFS DEPT	120571174	CHECK	8/7/2012	\$945.00
DALLAS CO SHERIFFS DEPT	120571175	CHECK	8/7/2012	\$490.00
DALLAS CO SHERIFFS DEPT	120571176	CHECK	8/7/2012	\$745.85
DALLAS CO SHERIFFS DEPT	120571177	CHECK	8/7/2012	\$5,000.00
DALLAS CO SHERIFFS DEPT	120571178	CHECK	8/7/2012	\$4,797.91
DALLAS CO SHERIFFS DEPT	120571801	CHECK	8/14/2012	\$165.31
DALLAS CO SHERIFFS DEPT	120571802	CHECK	8/14/2012	\$202.09
DALLAS CO SHERIFFS DEPT	120571803	CHECK	8/14/2012	\$64.50
DALLAS CO SHERIFFS DEPT	120571804	CHECK	8/14/2012	\$1,831.53
DALLAS CO SHERIFFS DEPT	120573414	CHECK	9/4/2012	\$2,412.90
DALLAS CO SHERIFFS DEPT	120573896	CHECK	9/11/2012	\$3,638.25
DALLAS CO SHERIFFS DEPT	120574510	CHECK	9/18/2012	\$1,818.97
DALLAS CO SHERIFFS DEPT	120575108	CHECK	9/25/2012	\$772.67
DALLAS CO SHERIFFS DEPT	120575109	CHECK	9/25/2012	\$1,115.23
DALLAS CO SHERIFFS DEPT	120575110	CHECK	9/25/2012	\$1,025.68
DALLAS CO SHERIFFS DEPT	128014308	CHECK	10/25/2011	\$8,851.95
DALLAS CO SHERIFFS DEPT	128014362	CHECK	11/29/2011	\$11,537.18
DALLAS CO SHERIFFS DEPT	128014415	CHECK	1/3/2012	\$9,189.09
DALLAS CO SHERIFFS DEPT	128014483	CHECK	2/14/2012	\$7,968.77
DALLAS CO SHERIFFS DEPT	128014499	CHECK	2/21/2012	\$9,552.94
DALLAS CO SHERIFFS DEPT	128014566	CHECK	3/27/2012	\$8,921.79
DALLAS CO SHERIFFS DEPT	128014609	CHECK	4/24/2012	\$9,029.93
DALLAS CO SHERIFFS DEPT	128014677	CHECK	6/5/2012	\$8,376.56
DALLAS CO SHERIFFS DEPT	128014713	CHECK	6/26/2012	\$7,770.51
DALLAS CO SHERIFFS DEPT	128014755	CHECK	7/24/2012	\$8,367.55
DALLAS CO SHERIFFS DEPT	128014798	CHECK	8/21/2012	\$8,354.03
DALLAS CO SHERIFFS DEPT	128014847	CHECK	9/25/2012	\$8,011.58
YTD Total For DALLAS CO SHERIFFS DEPT			Is	\$204,882.95

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO SHERIFFS UNION	120548661	CHECK	10/14/2011	\$1,536.80
DALLAS CO SHERIFFS UNION	120549891	CHECK	10/28/2011	\$1,499.88
DALLAS CO SHERIFFS UNION	120550928	CHECK	11/11/2011	\$1,661.56
DALLAS CO SHERIFFS UNION	120551986	CHECK	11/23/2011	\$1,647.72
DALLAS CO SHERIFFS UNION	120553055	CHECK	12/9/2011	\$1,629.26
DALLAS CO SHERIFFS UNION	120554296	CHECK	12/23/2011	\$1,629.26
DALLAS CO SHERIFFS UNION	120555068	CHECK	1/6/2012	\$1,643.11
DALLAS CO SHERIFFS UNION	120556077	CHECK	1/20/2012	\$1,633.88
DALLAS CO SHERIFFS UNION	120557196	CHECK	2/3/2012	\$1,624.65
DALLAS CO SHERIFFS UNION	120558180	CHECK	2/17/2012	\$1,712.37
DALLAS CO SHERIFFS UNION	120559316	CHECK	3/2/2012	\$1,730.84
DALLAS CO SHERIFFS UNION	120560319	CHECK	3/16/2012	\$1,721.61
DALLAS CO SHERIFFS UNION	120561405	CHECK	3/30/2012	\$1,901.66
DALLAS CO SHERIFFS UNION	120562412	CHECK	4/13/2012	\$1,901.67
DALLAS CO SHERIFFS UNION	120563597	CHECK	4/27/2012	\$1,957.10
DALLAS CO SHERIFFS UNION	120564564	CHECK	5/11/2012	\$2,469.57
DALLAS CO SHERIFFS UNION	120565716	CHECK	5/25/2012	\$2,460.34
DALLAS CO SHERIFFS UNION	120566675	CHECK	6/8/2012	\$2,437.26
DALLAS CO SHERIFFS UNION	120567783	CHECK	6/22/2012	\$2,391.09
DALLAS CO SHERIFFS UNION	120568867	CHECK	7/6/2012	\$2,460.35
DALLAS CO SHERIFFS UNION	120569904	CHECK	7/20/2012	\$2,432.65
DALLAS CO SHERIFFS UNION	120570958	CHECK	8/3/2012	\$2,432.65
DALLAS CO SHERIFFS UNION	120572241	CHECK	8/17/2012	\$2,418.80
DALLAS CO SHERIFFS UNION	120573232	CHECK	8/31/2012	\$2,400.34
DALLAS CO SHERIFFS UNION	120574292	CHECK	9/14/2012	\$2,391.11
DALLAS CO SHERIFFS UNION	120575510	CHECK	9/28/2012	\$2,841.57
DALLAS CO SHERIFFS UNION	128014594	CHECK	4/13/2012	\$13.85
YTD Total For DALLAS CO SHERIFFS UNION			Is \$52,580.95	
DALLAS CO TAX ASSESSOR COLLECTOR	120548396	CHECK	10/11/2011	\$53.00
DALLAS CO TAX ASSESSOR COLLECTOR	120550077	CHECK	11/1/2011	\$1,142.03
DALLAS CO TAX ASSESSOR COLLECTOR	120550562	CHECK	11/8/2011	\$393.56
DALLAS CO TAX ASSESSOR COLLECTOR	120550563	CHECK	11/8/2011	\$526.15
DALLAS CO TAX ASSESSOR COLLECTOR	120553278	CHECK	12/13/2011	\$1,500.00
DALLAS CO TAX ASSESSOR COLLECTOR	120553911	CHECK	12/20/2011	\$625.00
DALLAS CO TAX ASSESSOR COLLECTOR	120556261	CHECK	1/24/2012	\$21.48
DALLAS CO TAX ASSESSOR COLLECTOR	120556786	CHECK	1/31/2012	\$625.00
DALLAS CO TAX ASSESSOR COLLECTOR	120557812	CHECK	2/14/2012	\$134.01
DALLAS CO TAX ASSESSOR COLLECTOR	120558386	CHECK	2/21/2012	\$625.00
DALLAS CO TAX ASSESSOR COLLECTOR	120558911	CHECK	2/28/2012	\$14,835.06
DALLAS CO TAX ASSESSOR COLLECTOR	120559511	CHECK	3/6/2012	\$21,011.17
DALLAS CO TAX ASSESSOR COLLECTOR	120561033	CHECK	3/27/2012	\$625.00
DALLAS CO TAX ASSESSOR COLLECTOR	120561034	CHECK	3/27/2012	\$15,888.00
DALLAS CO TAX ASSESSOR COLLECTOR	120561578	CHECK	4/3/2012	\$1,341.44
DALLAS CO TAX ASSESSOR COLLECTOR	120562619	CHECK	4/17/2012	\$625.00
DALLAS CO TAX ASSESSOR COLLECTOR	120563158	CHECK	4/24/2012	\$6,000.00
DALLAS CO TAX ASSESSOR COLLECTOR	120565314	CHECK	5/22/2012	\$625.00
DALLAS CO TAX ASSESSOR COLLECTOR	120565876	CHECK	5/29/2012	\$6,000.00
DALLAS CO TAX ASSESSOR COLLECTOR	120566287	CHECK	6/5/2012	\$995.00
DALLAS CO TAX ASSESSOR COLLECTOR	120566288	CHECK	6/5/2012	\$5,346.56
DALLAS CO TAX ASSESSOR COLLECTOR	120567977	CHECK	6/26/2012	\$625.00
DALLAS CO TAX ASSESSOR COLLECTOR	120568472	CHECK	7/3/2012	\$3,200.00
DALLAS CO TAX ASSESSOR COLLECTOR	120568473	CHECK	7/3/2012	\$833.10
DALLAS CO TAX ASSESSOR COLLECTOR	120569043	CHECK	7/10/2012	\$814.20
DALLAS CO TAX ASSESSOR COLLECTOR	120570101	CHECK	7/24/2012	\$625.00
DALLAS CO TAX ASSESSOR COLLECTOR	120570102	CHECK	7/24/2012	\$7,484.36
DALLAS CO TAX ASSESSOR COLLECTOR	120570594	CHECK	7/31/2012	\$5,000.00
DALLAS CO TAX ASSESSOR COLLECTOR	120571805	CHECK	8/14/2012	\$25,000.00
DALLAS CO TAX ASSESSOR COLLECTOR	120573415	CHECK	9/4/2012	\$2,500.00
DALLAS CO TAX ASSESSOR COLLECTOR	120573416	CHECK	9/4/2012	\$1,500.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO TAX ASSESSOR COLLECTOR	120575111	CHECK	9/25/2012	\$83,300.00
DALLAS CO TAX ASSESSOR COLLECTOR	467132541	CHECK	10/18/2011	\$6,892.00
DALLAS CO TAX ASSESSOR COLLECTOR	467134129	CHECK	11/15/2011	\$8,273.00
DALLAS CO TAX ASSESSOR COLLECTOR	467135668	CHECK	12/13/2011	\$6,519.00
DALLAS CO TAX ASSESSOR COLLECTOR	467137280	CHECK	1/17/2012	\$2,582.86
DALLAS CO TAX ASSESSOR COLLECTOR	467138874	CHECK	2/14/2012	\$19,199.13
DALLAS CO TAX ASSESSOR COLLECTOR	467140448	CHECK	3/13/2012	\$14,432.45
DALLAS CO TAX ASSESSOR COLLECTOR	467142058	CHECK	4/17/2012	\$8,664.24
DALLAS CO TAX ASSESSOR COLLECTOR	467143623	CHECK	5/15/2012	\$6,420.43
DALLAS CO TAX ASSESSOR COLLECTOR	467145145	CHECK	6/12/2012	\$16,520.16
DALLAS CO TAX ASSESSOR COLLECTOR	467146763	CHECK	7/17/2012	\$5,274.09
DALLAS CO TAX ASSESSOR COLLECTOR	467147887	CHECK	7/24/2012	\$712.00
DALLAS CO TAX ASSESSOR COLLECTOR	467148301	CHECK	8/14/2012	\$2,319.16
DALLAS CO TAX ASSESSOR COLLECTOR	467149801	CHECK	9/11/2012	\$1,456.00
YTD Total For DALLAS CO TAX ASSESSOR COLLECTOR			Is \$309,083.64	
DALLAS COUNTY CONSTABLE ASSOC	120574293	CHECK	9/14/2012	\$242.50
DALLAS COUNTY CONSTABLE ASSOC	120575511	CHECK	9/28/2012	\$242.50
YTD Total For DALLAS COUNTY CONSTABLE ASSOC			Is \$485.00	
DALLAS COUNTY CREDIT CARD CHARGE BACK ACCT #670	120567417	CHECK	6/19/2012	\$272.00
DALLAS COUNTY CREDIT CARD CHARGE BACK ACCT #670	120569539	CHECK	7/17/2012	\$334.00
YTD Total For DALLAS COUNTY CREDIT CARD CHARGE BACK ACCT #670			Is \$606.00	
DALLAS COUNTY PEACE OFFICERS ASSOC	1200025120	WIRE	10/14/2011	\$4,095.78
DALLAS COUNTY PEACE OFFICERS ASSOC	1200025549	WIRE	10/28/2011	\$4,049.63
DALLAS COUNTY PEACE OFFICERS ASSOC	1200025982	WIRE	11/11/2011	\$4,040.40
DALLAS COUNTY PEACE OFFICERS ASSOC	1200026407	WIRE	11/23/2011	\$3,966.56
DALLAS COUNTY PEACE OFFICERS ASSOC	1200026807	WIRE	12/9/2011	\$3,938.87
DALLAS COUNTY PEACE OFFICERS ASSOC	1200027276	WIRE	12/23/2011	\$3,911.18
DALLAS COUNTY PEACE OFFICERS ASSOC	1200027563	WIRE	1/6/2012	\$3,883.49
DALLAS COUNTY PEACE OFFICERS ASSOC	1200027946	WIRE	1/20/2012	\$3,883.49
DALLAS COUNTY PEACE OFFICERS ASSOC	1200028389	WIRE	2/3/2012	\$3,874.26
DALLAS COUNTY PEACE OFFICERS ASSOC	1200028864	WIRE	2/17/2012	\$3,809.65
DALLAS COUNTY PEACE OFFICERS ASSOC	1200029328	WIRE	3/2/2012	\$3,763.50
DALLAS COUNTY PEACE OFFICERS ASSOC	1200029742	WIRE	3/16/2012	\$3,698.89
DALLAS COUNTY PEACE OFFICERS ASSOC	1200030193	WIRE	3/30/2012	\$3,717.35
DALLAS COUNTY PEACE OFFICERS ASSOC	1200030633	WIRE	4/13/2012	\$3,689.66
DALLAS COUNTY PEACE OFFICERS ASSOC	1200031075	WIRE	4/27/2012	\$3,689.66
DALLAS COUNTY PEACE OFFICERS ASSOC	1200031488	WIRE	5/11/2012	\$3,671.20
DALLAS COUNTY PEACE OFFICERS ASSOC	1200031923	WIRE	5/25/2012	\$3,652.74
DALLAS COUNTY PEACE OFFICERS ASSOC	1200032364	WIRE	6/8/2012	\$3,652.74
DALLAS COUNTY PEACE OFFICERS ASSOC	1200032806	WIRE	6/22/2012	\$3,634.28
DALLAS COUNTY PEACE OFFICERS ASSOC	1200033251	WIRE	7/6/2012	\$3,615.82
DALLAS COUNTY PEACE OFFICERS ASSOC	1200033678	WIRE	7/20/2012	\$3,569.67
DALLAS COUNTY PEACE OFFICERS ASSOC	1200034080	WIRE	8/3/2012	\$3,541.98
DALLAS COUNTY PEACE OFFICERS ASSOC	1200034555	WIRE	8/17/2012	\$3,514.29
DALLAS COUNTY PEACE OFFICERS ASSOC	1200034983	WIRE	8/31/2012	\$3,495.83
DALLAS COUNTY PEACE OFFICERS ASSOC	1200035399	WIRE	9/14/2012	\$3,486.60
DALLAS COUNTY PEACE OFFICERS ASSOC	1200035903	WIRE	9/28/2012	\$3,440.45
YTD Total For DALLAS COUNTY PEACE OFFICERS ASSOC			Is \$97,287.97	
DALLAS DMA HOUSING LP	4670005575	WIRE	10/18/2011	\$4,092.00
DALLAS DMA HOUSING LP	4670005829	WIRE	11/15/2011	\$4,392.00
DALLAS DMA HOUSING LP	4670006067	WIRE	12/13/2011	\$4,686.00
DALLAS DMA HOUSING LP	4670006260	WIRE	1/3/2012	\$262.00
DALLAS DMA HOUSING LP	4670006328	WIRE	1/17/2012	\$4,380.00
DALLAS DMA HOUSING LP	4670006594	WIRE	2/14/2012	\$3,519.00
DALLAS DMA HOUSING LP	4670006859	WIRE	3/13/2012	\$3,796.00
DALLAS DMA HOUSING LP	4670007145	WIRE	4/17/2012	\$3,844.00
DALLAS DMA HOUSING LP	4670007435	WIRE	5/15/2012	\$3,885.00
DALLAS DMA HOUSING LP	4670007726	WIRE	6/12/2012	\$3,786.00
DALLAS DMA HOUSING LP	4670007940	WIRE	6/26/2012	\$2,486.70

Vendor Name	Payment No	Method	Date	Amount
DALLAS DMA HOUSING LP	4670008017	WIRE	7/17/2012	\$4,791.00
DALLAS DMA HOUSING LP	4670008292	WIRE	8/14/2012	\$4,707.00
DALLAS DMA HOUSING LP	4670008568	WIRE	9/11/2012	\$4,598.00
YTD Total For DALLAS DMA HOUSING LP			Is \$53,224.70	
DALLAS DODGE	120548397	CHECK	10/11/2011	\$650.00
DALLAS DODGE	120548872	CHECK	10/18/2011	\$196.08
DALLAS DODGE	120550078	CHECK	11/1/2011	\$561.18
DALLAS DODGE	120550564	CHECK	11/8/2011	\$285.60
DALLAS DODGE	120553279	CHECK	12/13/2011	\$33.78
DALLAS DODGE	120554564	CHECK	1/3/2012	\$1,350.00
DALLAS DODGE	120557813	CHECK	2/14/2012	\$357.04
DALLAS DODGE	120558912	CHECK	2/28/2012	\$534.60
DALLAS DODGE	120559512	CHECK	3/6/2012	\$2,514.93
DALLAS DODGE	120561579	CHECK	4/3/2012	\$217.90
DALLAS DODGE	120562620	CHECK	4/17/2012	\$4.02
DALLAS DODGE	120564764	CHECK	5/15/2012	\$39.48
DALLAS DODGE	120565315	CHECK	5/22/2012	\$578.75
DALLAS DODGE	120565877	CHECK	5/29/2012	\$198.00
DALLAS DODGE	120566874	CHECK	6/12/2012	\$466.50
DALLAS DODGE	120571179	CHECK	8/7/2012	\$2,359.66
DALLAS DODGE	120572428	CHECK	8/21/2012	\$1,495.34
DALLAS DODGE	120572879	CHECK	8/28/2012	\$99.95
DALLAS DODGE	120573417	CHECK	9/4/2012	\$530.10
DALLAS DODGE	120573897	CHECK	9/11/2012	\$645.12
DALLAS DODGE	120574511	CHECK	9/18/2012	\$207.20
DALLAS DODGE	120575112	CHECK	9/25/2012	\$325.94
DALLAS DODGE	120575703	CHECK	9/28/2012	\$170.50
YTD Total For DALLAS DODGE			Is \$13,821.67	
DALLAS DOOR & SUPPLY CO	120556787	CHECK	1/31/2012	\$3,150.00
DALLAS DOOR & SUPPLY CO	120561035	CHECK	3/27/2012	\$489.00
YTD Total For DALLAS DOOR & SUPPLY CO			Is \$3,639.00	
DALLAS GASKET & PACKING CO INC	120565316	CHECK	5/22/2012	\$998.12
DALLAS GASKET & PACKING CO INC	120572880	CHECK	8/28/2012	\$96.78
YTD Total For DALLAS GASKET & PACKING CO INC			Is \$1,094.90	
DALLAS GTF INC/GET THERE FIRST REALTY	1200024951	WIRE	10/4/2011	\$1,420.00
DALLAS GTF INC/GET THERE FIRST REALTY	1200025183	WIRE	10/18/2011	\$710.00
DALLAS GTF INC/GET THERE FIRST REALTY	1200025806	WIRE	11/8/2011	\$695.00
DALLAS GTF INC/GET THERE FIRST REALTY	1200026652	WIRE	12/6/2011	\$710.00
DALLAS GTF INC/GET THERE FIRST REALTY	1200027371	WIRE	1/3/2012	\$710.00
DALLAS GTF INC/GET THERE FIRST REALTY	1200033078	WIRE	7/3/2012	\$760.00
DALLAS GTF INC/GET THERE FIRST REALTY	1200033714	WIRE	7/24/2012	\$760.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670005576	WIRE	10/18/2011	\$8,097.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670005830	WIRE	11/15/2011	\$9,486.64
DALLAS GTF INC/GET THERE FIRST REALTY	4670006068	WIRE	12/13/2011	\$8,458.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670006329	WIRE	1/17/2012	\$9,987.60
DALLAS GTF INC/GET THERE FIRST REALTY	4670006526	WIRE	1/31/2012	\$4,604.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670006595	WIRE	2/14/2012	\$8,544.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670006860	WIRE	3/13/2012	\$9,690.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670007146	WIRE	4/17/2012	\$8,839.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670007436	WIRE	5/15/2012	\$8,021.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670007650	WIRE	5/29/2012	\$756.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670007727	WIRE	6/12/2012	\$8,150.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670007941	WIRE	6/26/2012	\$558.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670008018	WIRE	7/17/2012	\$10,127.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670008293	WIRE	8/14/2012	\$10,391.96
DALLAS GTF INC/GET THERE FIRST REALTY	4670008492	WIRE	8/21/2012	\$69.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670008569	WIRE	9/11/2012	\$9,130.00
YTD Total For DALLAS GTF INC/GET THERE FIRST REALTY			Is \$120,674.20	
DALLAS HERMETIC CO INC	120571180	CHECK	8/7/2012	\$4,149.20

Vendor Name	Payment No	Method	Date	Amount
DALLAS HERMETIC CO INC	120575704	CHECK	9/28/2012	\$3,257.10
YTD Total For DALLAS HERMETIC CO INC			Is \$7,406.30	
DALLAS HOUSING AQUISITION DEVELOPMENT	120555261	CHECK	1/10/2012	\$1,096.89
YTD Total For DALLAS HOUSING AQUISITION DEVELOPMENT			Is \$1,096.89	
DALLAS HOUSING AUTHORITY	467135669	CHECK	12/13/2011	\$1,841.82
DALLAS HOUSING AUTHORITY	467136826	CHECK	12/14/2011	\$0.00
DALLAS HOUSING AUTHORITY	467136827	CHECK	12/14/2011	\$0.00
DALLAS HOUSING AUTHORITY	467147888	CHECK	7/24/2012	\$626.84
YTD Total For DALLAS HOUSING AUTHORITY			Is \$2,468.66	
DALLAS INDEPENDENT SCHOOL DISTRICT	120548873	CHECK	10/18/2011	\$80,521.30
DALLAS INDEPENDENT SCHOOL DISTRICT	120549426	CHECK	10/25/2011	\$607.71
DALLAS INDEPENDENT SCHOOL DISTRICT	120551118	CHECK	11/15/2011	\$6,676.80
DALLAS INDEPENDENT SCHOOL DISTRICT	120552637	CHECK	12/6/2011	\$4,167.98
DALLAS INDEPENDENT SCHOOL DISTRICT	120552638	CHECK	12/6/2011	\$96,251.45
DALLAS INDEPENDENT SCHOOL DISTRICT	120553280	CHECK	12/13/2011	\$1,856.70
DALLAS INDEPENDENT SCHOOL DISTRICT	120554565	CHECK	1/3/2012	\$1,560.80
DALLAS INDEPENDENT SCHOOL DISTRICT	120555722	CHECK	1/17/2012	\$20.00
DALLAS INDEPENDENT SCHOOL DISTRICT	120557814	CHECK	2/14/2012	\$1,229.35
DALLAS INDEPENDENT SCHOOL DISTRICT	120558913	CHECK	2/28/2012	\$2,102.20
DALLAS INDEPENDENT SCHOOL DISTRICT	120561580	CHECK	4/3/2012	\$2,067.60
DALLAS INDEPENDENT SCHOOL DISTRICT	120563772	CHECK	5/1/2012	\$1,566.20
DALLAS INDEPENDENT SCHOOL DISTRICT	120564221	CHECK	5/8/2012	\$569.50
DALLAS INDEPENDENT SCHOOL DISTRICT	120566289	CHECK	6/5/2012	\$2,764.60
DALLAS INDEPENDENT SCHOOL DISTRICT	120569540	CHECK	7/17/2012	\$63.25
DALLAS INDEPENDENT SCHOOL DISTRICT	120571181	CHECK	8/7/2012	\$585.06
DALLAS INDEPENDENT SCHOOL DISTRICT	120572429	CHECK	8/21/2012	\$2,880.15
YTD Total For DALLAS INDEPENDENT SCHOOL DISTRICT			Is \$205,490.65	
DALLAS LEASED HOUSING ASSOCIATES III LP	120558914	CHECK	2/28/2012	\$1,849.00
YTD Total For DALLAS LEASED HOUSING ASSOCIATES III LP			Is \$1,849.00	
DALLAS LEASED HOUSING ASSOCIATES SLP I LLC	467138875	CHECK	2/14/2012	\$1,819.00
DALLAS LEASED HOUSING ASSOCIATES SLP I LLC	467140449	CHECK	3/13/2012	\$682.00
DALLAS LEASED HOUSING ASSOCIATES SLP I LLC	467142059	CHECK	4/17/2012	\$682.00
DALLAS LEASED HOUSING ASSOCIATES SLP I LLC	467143624	CHECK	5/15/2012	\$682.00
DALLAS LEASED HOUSING ASSOCIATES SLP I LLC	467145146	CHECK	6/12/2012	\$682.00
DALLAS LEASED HOUSING ASSOCIATES SLP I LLC	467146764	CHECK	7/17/2012	\$682.00
DALLAS LEASED HOUSING ASSOCIATES SLP I LLC	467148302	CHECK	8/14/2012	\$682.00
DALLAS LEASED HOUSING ASSOCIATES SLP I LLC	467149802	CHECK	9/11/2012	\$682.00
YTD Total For DALLAS LEASED HOUSING ASSOCIATES SLP I LLC			Is \$6,593.00	
DALLAS LEGAL HOSPICE	120550079	CHECK	11/1/2011	\$7,022.40
DALLAS LEGAL HOSPICE	120550565	CHECK	11/8/2011	\$3,678.40
DALLAS LEGAL HOSPICE	120552505	CHECK	11/30/2011	\$10,881.30
DALLAS LEGAL HOSPICE	120554379	CHECK	12/27/2011	\$11,259.40
DALLAS LEGAL HOSPICE	120556788	CHECK	1/31/2012	\$9,327.10
DALLAS LEGAL HOSPICE	120559513	CHECK	3/6/2012	\$9,747.00
DALLAS LEGAL HOSPICE	120561036	CHECK	3/27/2012	\$9,234.30
DALLAS LEGAL HOSPICE	120563773	CHECK	5/1/2012	\$1,916.00
DALLAS LEGAL HOSPICE	120565878	CHECK	5/29/2012	\$12,314.00
DALLAS LEGAL HOSPICE	120568474	CHECK	7/3/2012	\$12,737.00
DALLAS LEGAL HOSPICE	120570595	CHECK	7/31/2012	\$8,789.00
DALLAS LEGAL HOSPICE	120572881	CHECK	8/28/2012	\$8,366.00
DALLAS LEGAL HOSPICE	120575705	CHECK	9/28/2012	\$8,883.00
YTD Total For DALLAS LEGAL HOSPICE			Is \$114,154.90	
DALLAS LITE & BARRICADE INC	120548874	CHECK	10/18/2011	\$2,550.00
DALLAS LITE & BARRICADE INC	120550566	CHECK	11/8/2011	\$250.78
DALLAS LITE & BARRICADE INC	120555723	CHECK	1/17/2012	\$14,042.50
DALLAS LITE & BARRICADE INC	120558387	CHECK	2/21/2012	\$462.25
DALLAS LITE & BARRICADE INC	120563774	CHECK	5/1/2012	\$3,400.00
DALLAS LITE & BARRICADE INC	120573898	CHECK	9/11/2012	\$982.08
DALLAS LITE & BARRICADE INC	120575706	CHECK	9/28/2012	\$8,670.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DALLAS LITE & BARRICADE INC			Is \$30,357.61	
DALLAS MAIN LP SUNBELT REALTY	120548875	CHECK	10/18/2011	\$8,100.00
YTD Total For DALLAS MAIN LP SUNBELT REALTY			Is \$8,100.00	
DALLAS METROCARE SERVICES	1200025184	WIRE	10/18/2011	\$35,168.25
DALLAS METROCARE SERVICES	1200025807	WIRE	11/8/2011	\$88,115.73
DALLAS METROCARE SERVICES	1200026044	WIRE	11/15/2011	\$5,174.00
DALLAS METROCARE SERVICES	1200026653	WIRE	12/6/2011	\$4,861.00
DALLAS METROCARE SERVICES	1200027372	WIRE	1/3/2012	\$5,084.00
DALLAS METROCARE SERVICES	1200027995	WIRE	1/24/2012	\$5,230.00
DALLAS METROCARE SERVICES	1200028925	WIRE	2/21/2012	\$17,794.07
DALLAS METROCARE SERVICES	1200030021	WIRE	3/27/2012	\$7,446.91
DALLAS METROCARE SERVICES	1200030909	WIRE	4/24/2012	\$8,239.49
DALLAS METROCARE SERVICES	1200031969	WIRE	5/29/2012	\$184,104.34
DALLAS METROCARE SERVICES	1200033498	WIRE	7/17/2012	\$6,272.74
DALLAS METROCARE SERVICES	1200034387	WIRE	8/14/2012	\$1,903.00
DALLAS METROCARE SERVICES	1280001175	WIRE	1/17/2012	\$118,898.75
DALLAS METROCARE SERVICES	1280001187	WIRE	1/24/2012	\$118,898.75
DALLAS METROCARE SERVICES	1280001227	WIRE	2/21/2012	\$118,898.75
DALLAS METROCARE SERVICES	1280001262	WIRE	3/20/2012	\$118,898.75
DALLAS METROCARE SERVICES	1280001299	WIRE	4/17/2012	\$118,898.75
DALLAS METROCARE SERVICES	1280001348	WIRE	5/22/2012	\$118,898.75
DALLAS METROCARE SERVICES	1280001395	WIRE	6/26/2012	\$118,898.75
DALLAS METROCARE SERVICES	1280001452	WIRE	7/17/2012	\$118,898.75
DALLAS METROCARE SERVICES	1280001490	WIRE	8/14/2012	\$121,504.75
DALLAS METROCARE SERVICES	1280001549	WIRE	9/25/2012	\$122,547.15
YTD Total For DALLAS METROCARE SERVICES			Is \$1,564,635.43	
DALLAS OAK HOLLOW MANAGEMENT LLC	4670005577	WIRE	10/18/2011	\$417.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670005831	WIRE	11/15/2011	\$417.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670006069	WIRE	12/13/2011	\$217.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670006330	WIRE	1/17/2012	\$217.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670006596	WIRE	2/14/2012	\$324.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670006861	WIRE	3/13/2012	\$417.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670007147	WIRE	4/17/2012	\$417.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670007437	WIRE	5/15/2012	\$417.00
YTD Total For DALLAS OAK HOLLOW MANAGEMENT LLC			Is \$2,843.00	
DALLAS OBSERVER	120573418	CHECK	9/4/2012	\$968.00
YTD Total For DALLAS OBSERVER			Is \$968.00	
DALLAS PARK PROPERTIES	120559514	CHECK	3/6/2012	\$2,250.00
DALLAS PARK PROPERTIES	120573419	CHECK	9/4/2012	\$950.00
YTD Total For DALLAS PARK PROPERTIES			Is \$3,200.00	
DALLAS PRINCE HALL LTD	4670005578	WIRE	10/18/2011	\$11,412.00
DALLAS PRINCE HALL LTD	4670005745	WIRE	10/25/2011	\$260.00
DALLAS PRINCE HALL LTD	4670005832	WIRE	11/15/2011	\$10,770.00
DALLAS PRINCE HALL LTD	4670006070	WIRE	12/13/2011	\$10,791.00
DALLAS PRINCE HALL LTD	4670006331	WIRE	1/17/2012	\$9,775.00
DALLAS PRINCE HALL LTD	4670006597	WIRE	2/14/2012	\$8,851.00
DALLAS PRINCE HALL LTD	4670006862	WIRE	3/13/2012	\$9,162.00
DALLAS PRINCE HALL LTD	4670007064	WIRE	3/27/2012	\$802.00
DALLAS PRINCE HALL LTD	4670007148	WIRE	4/17/2012	\$9,931.00
DALLAS PRINCE HALL LTD	4670007438	WIRE	5/15/2012	\$9,971.00
DALLAS PRINCE HALL LTD	4670007728	WIRE	6/12/2012	\$9,769.00
DALLAS PRINCE HALL LTD	4670007942	WIRE	6/26/2012	\$230.00
DALLAS PRINCE HALL LTD	4670008019	WIRE	7/17/2012	\$9,884.00
DALLAS PRINCE HALL LTD	4670008294	WIRE	8/14/2012	\$11,796.00
DALLAS PRINCE HALL LTD	4670008570	WIRE	9/11/2012	\$9,715.00
YTD Total For DALLAS PRINCE HALL LTD			Is \$123,119.00	
DALLAS PUBLIC LIBRARY	120571182	CHECK	8/7/2012	\$4,407.00
DALLAS PUBLIC LIBRARY	120571806	CHECK	8/14/2012	\$942.67
DALLAS PUBLIC LIBRARY	120575707	CHECK	9/28/2012	\$2,073.50

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DALLAS PUBLIC LIBRARY			Is \$7,423.17	
DALLAS PUBLIC SAFETY SUPPLY INC	120554566	CHECK	1/3/2012	\$379.00
DALLAS PUBLIC SAFETY SUPPLY INC	120557363	CHECK	2/7/2012	\$387.00
YTD Total For DALLAS PUBLIC SAFETY SUPPLY INC			Is \$766.00	
DALLAS REGIONAL CHAMBER	120557364	CHECK	2/7/2012	\$710.00
YTD Total For DALLAS REGIONAL CHAMBER			Is \$710.00	
DALLAS REGIONAL MOBILITY COALITION	120555724	CHECK	1/17/2012	\$15,000.00
YTD Total For DALLAS REGIONAL MOBILITY COALITION			Is \$15,000.00	
DALLAS RENTALS LLC	467132542	CHECK	10/18/2011	\$575.00
DALLAS RENTALS LLC	467134130	CHECK	11/15/2011	\$575.00
DALLAS RENTALS LLC	467135670	CHECK	12/13/2011	\$575.00
DALLAS RENTALS LLC	467137281	CHECK	1/17/2012	\$575.00
DALLAS RENTALS LLC	467138876	CHECK	2/14/2012	\$575.00
DALLAS RENTALS LLC	467140450	CHECK	3/13/2012	\$575.00
DALLAS RENTALS LLC	467142060	CHECK	4/17/2012	\$575.00
DALLAS RENTALS LLC	467143625	CHECK	5/15/2012	\$575.00
DALLAS RENTALS LLC	467145147	CHECK	6/12/2012	\$575.00
DALLAS RENTALS LLC	467146765	CHECK	7/17/2012	\$560.00
DALLAS RENTALS LLC	467148303	CHECK	8/14/2012	\$560.00
DALLAS RENTALS LLC	467149803	CHECK	9/11/2012	\$560.00
YTD Total For DALLAS RENTALS LLC			Is \$6,855.00	
DALLAS WATER UTILITIES	120548240	CHECK	10/4/2011	\$97.82
DALLAS WATER UTILITIES	120548398	CHECK	10/11/2011	\$116,278.27
DALLAS WATER UTILITIES	120548399	CHECK	10/11/2011	\$284.72
DALLAS WATER UTILITIES	120548876	CHECK	10/18/2011	\$3,556.85
DALLAS WATER UTILITIES	120548877	CHECK	10/18/2011	\$440.58
DALLAS WATER UTILITIES	120549427	CHECK	10/25/2011	\$18,170.57
DALLAS WATER UTILITIES	120549428	CHECK	10/25/2011	\$815.03
DALLAS WATER UTILITIES	120550080	CHECK	11/1/2011	\$706.72
DALLAS WATER UTILITIES	120550081	CHECK	11/1/2011	\$842.12
DALLAS WATER UTILITIES	120550567	CHECK	11/8/2011	\$45,474.56
DALLAS WATER UTILITIES	120550568	CHECK	11/8/2011	\$434.17
DALLAS WATER UTILITIES	120551119	CHECK	11/15/2011	\$8,348.61
DALLAS WATER UTILITIES	120551120	CHECK	11/15/2011	\$382.05
DALLAS WATER UTILITIES	120551625	CHECK	11/22/2011	\$94,285.04
DALLAS WATER UTILITIES	120551626	CHECK	11/22/2011	\$438.85
DALLAS WATER UTILITIES	120552639	CHECK	12/6/2011	\$14,140.03
DALLAS WATER UTILITIES	120552640	CHECK	12/6/2011	\$131,071.19
DALLAS WATER UTILITIES	120552641	CHECK	12/6/2011	\$982.60
DALLAS WATER UTILITIES	120553281	CHECK	12/13/2011	\$11,888.79
DALLAS WATER UTILITIES	120553282	CHECK	12/13/2011	\$547.68
DALLAS WATER UTILITIES	120553912	CHECK	12/20/2011	\$11,869.29
DALLAS WATER UTILITIES	120553913	CHECK	12/20/2011	\$606.19
DALLAS WATER UTILITIES	120554380	CHECK	12/27/2011	\$945.62
DALLAS WATER UTILITIES	120554404	CHECK	12/28/2011	\$4,963.73
DALLAS WATER UTILITIES	120554567	CHECK	1/3/2012	\$588.50
DALLAS WATER UTILITIES	120555262	CHECK	1/10/2012	\$101,408.64
DALLAS WATER UTILITIES	120555263	CHECK	1/10/2012	\$179.06
DALLAS WATER UTILITIES	120555725	CHECK	1/17/2012	\$26,651.07
DALLAS WATER UTILITIES	120555726	CHECK	1/17/2012	\$428.50
DALLAS WATER UTILITIES	120556262	CHECK	1/24/2012	\$5,386.39
DALLAS WATER UTILITIES	120556263	CHECK	1/24/2012	\$524.39
DALLAS WATER UTILITIES	120556789	CHECK	1/31/2012	\$2,030.08
DALLAS WATER UTILITIES	120556790	CHECK	1/31/2012	\$537.70
DALLAS WATER UTILITIES	120557365	CHECK	2/7/2012	\$42,558.35
DALLAS WATER UTILITIES	120557366	CHECK	2/7/2012	\$370.27
DALLAS WATER UTILITIES	120557815	CHECK	2/14/2012	\$91,043.19
DALLAS WATER UTILITIES	120557816	CHECK	2/14/2012	\$105.41
DALLAS WATER UTILITIES	120558388	CHECK	2/21/2012	\$12,450.78

Vendor Name	Payment No	Method	Date	Amount
DALLAS WATER UTILITIES	120558389	CHECK	2/21/2012	\$2,583.15
DALLAS WATER UTILITIES	120558390	CHECK	2/21/2012	\$558.68
DALLAS WATER UTILITIES	120558915	CHECK	2/28/2012	\$17,330.94
DALLAS WATER UTILITIES	120558916	CHECK	2/28/2012	\$236.15
DALLAS WATER UTILITIES	120559515	CHECK	3/6/2012	\$93,809.73
DALLAS WATER UTILITIES	120559516	CHECK	3/6/2012	\$360.31
DALLAS WATER UTILITIES	120559981	CHECK	3/13/2012	\$3,279.81
DALLAS WATER UTILITIES	120559982	CHECK	3/13/2012	\$264.03
DALLAS WATER UTILITIES	120560522	CHECK	3/20/2012	\$19,751.09
DALLAS WATER UTILITIES	120560523	CHECK	3/20/2012	\$225.17
DALLAS WATER UTILITIES	120561037	CHECK	3/27/2012	\$758.26
DALLAS WATER UTILITIES	120561581	CHECK	4/3/2012	\$85,531.49
DALLAS WATER UTILITIES	120561582	CHECK	4/3/2012	\$120.00
DALLAS WATER UTILITIES	120562040	CHECK	4/10/2012	\$595.23
DALLAS WATER UTILITIES	120562041	CHECK	4/10/2012	\$337.80
DALLAS WATER UTILITIES	120562621	CHECK	4/17/2012	\$14,677.92
DALLAS WATER UTILITIES	120562622	CHECK	4/17/2012	\$223.17
DALLAS WATER UTILITIES	120563159	CHECK	4/24/2012	\$997.50
DALLAS WATER UTILITIES	120563160	CHECK	4/24/2012	\$207.05
DALLAS WATER UTILITIES	120563775	CHECK	5/1/2012	\$397.44
DALLAS WATER UTILITIES	120564222	CHECK	5/8/2012	\$61,703.16
DALLAS WATER UTILITIES	120564223	CHECK	5/8/2012	\$327.67
DALLAS WATER UTILITIES	120564765	CHECK	5/15/2012	\$83,709.85
DALLAS WATER UTILITIES	120564766	CHECK	5/15/2012	\$285.20
DALLAS WATER UTILITIES	120565317	CHECK	5/22/2012	\$3,768.01
DALLAS WATER UTILITIES	120565318	CHECK	5/22/2012	\$528.12
DALLAS WATER UTILITIES	120565879	CHECK	5/29/2012	\$52,056.26
DALLAS WATER UTILITIES	120565880	CHECK	5/29/2012	\$690.43
DALLAS WATER UTILITIES	120566290	CHECK	6/5/2012	\$3,983.21
DALLAS WATER UTILITIES	120566291	CHECK	6/5/2012	\$273.56
DALLAS WATER UTILITIES	120566875	CHECK	6/12/2012	\$234.97
DALLAS WATER UTILITIES	120567418	CHECK	6/19/2012	\$26,617.73
DALLAS WATER UTILITIES	120567419	CHECK	6/19/2012	\$364.49
DALLAS WATER UTILITIES	120567978	CHECK	6/26/2012	\$238.00
DALLAS WATER UTILITIES	120568475	CHECK	7/3/2012	\$26,730.96
DALLAS WATER UTILITIES	120568476	CHECK	7/3/2012	\$651.14
DALLAS WATER UTILITIES	120569044	CHECK	7/10/2012	\$44,334.77
DALLAS WATER UTILITIES	120569045	CHECK	7/10/2012	\$546.19
DALLAS WATER UTILITIES	120569541	CHECK	7/17/2012	\$29,322.52
DALLAS WATER UTILITIES	120569542	CHECK	7/17/2012	\$572.77
DALLAS WATER UTILITIES	120570103	CHECK	7/24/2012	\$1,320.47
DALLAS WATER UTILITIES	120570104	CHECK	7/24/2012	\$304.70
DALLAS WATER UTILITIES	120570596	CHECK	7/31/2012	\$307,413.09
DALLAS WATER UTILITIES	120570597	CHECK	7/31/2012	\$380.49
DALLAS WATER UTILITIES	120571183	CHECK	8/7/2012	\$4,045.87
DALLAS WATER UTILITIES	120571184	CHECK	8/7/2012	\$297.79
DALLAS WATER UTILITIES	120571807	CHECK	8/14/2012	\$4,105.16
DALLAS WATER UTILITIES	120571808	CHECK	8/14/2012	\$160.42
DALLAS WATER UTILITIES	120572430	CHECK	8/21/2012	\$36,874.50
DALLAS WATER UTILITIES	120572431	CHECK	8/21/2012	\$509.52
DALLAS WATER UTILITIES	120572882	CHECK	8/28/2012	\$114,986.67
DALLAS WATER UTILITIES	120572883	CHECK	8/28/2012	\$899.40
DALLAS WATER UTILITIES	120573420	CHECK	9/4/2012	\$31,349.98
DALLAS WATER UTILITIES	120573421	CHECK	9/4/2012	\$217.49
DALLAS WATER UTILITIES	120573899	CHECK	9/11/2012	\$25,486.88
DALLAS WATER UTILITIES	120573900	CHECK	9/11/2012	\$554.94
DALLAS WATER UTILITIES	120574512	CHECK	9/18/2012	\$204.02
DALLAS WATER UTILITIES	120574513	CHECK	9/18/2012	\$410.58
DALLAS WATER UTILITIES	120575113	CHECK	9/25/2012	\$5,961.70
DALLAS WATER UTILITIES	120575114	CHECK	9/25/2012	\$341.25

Vendor Name	Payment No	Method	Date	Amount
DALLAS WATER UTILITIES	120575708	CHECK	9/28/2012	\$571.31
DALLAS WATER UTILITIES	120575709	CHECK	9/28/2012	\$350.47
DALLAS WATER UTILITIES	169000682	CHECK	11/8/2011	\$317.69
DALLAS WATER UTILITIES	169000686	CHECK	12/6/2011	\$301.83
DALLAS WATER UTILITIES	169000691	CHECK	1/10/2012	\$438.53
DALLAS WATER UTILITIES	169000694	CHECK	2/7/2012	\$330.11
DALLAS WATER UTILITIES	169000697	CHECK	3/6/2012	\$272.38
DALLAS WATER UTILITIES	169000701	CHECK	4/3/2012	\$313.61
DALLAS WATER UTILITIES	169000707	CHECK	5/15/2012	\$313.02
DALLAS WATER UTILITIES	169000709	CHECK	6/5/2012	\$297.71
DALLAS WATER UTILITIES	169000713	CHECK	7/10/2012	\$318.91
DALLAS WATER UTILITIES	169000717	CHECK	8/7/2012	\$287.10
DALLAS WATER UTILITIES	169000720	CHECK	8/28/2012	\$242.93
YTD Total For DALLAS WATER UTILITIES			Is \$1,871,197.86	
DALLAS WESTERN WEAR II INC	467136847	CHECK	12/20/2011	\$3,163.99
DALLAS WESTERN WEAR II INC	467137282	CHECK	1/17/2012	\$1,130.00
DALLAS WESTERN WEAR II INC	467138877	CHECK	2/14/2012	\$1,130.00
DALLAS WESTERN WEAR II INC	467140451	CHECK	3/13/2012	\$1,130.00
DALLAS WESTERN WEAR II INC	467142061	CHECK	4/17/2012	\$1,130.00
DALLAS WESTERN WEAR II INC	467143626	CHECK	5/15/2012	\$1,130.00
DALLAS WESTERN WEAR II INC	467145148	CHECK	6/12/2012	\$1,130.00
DALLAS WESTERN WEAR II INC	467146766	CHECK	7/17/2012	\$1,130.00
DALLAS WESTERN WEAR II INC	467148304	CHECK	8/14/2012	\$1,130.00
DALLAS WESTERN WEAR II INC	467149804	CHECK	9/11/2012	\$1,130.00
YTD Total For DALLAS WESTERN WEAR II INC			Is \$13,333.99	
DALLAS WILLOUGHBY LLC	120555264	CHECK	1/10/2012	\$410.00
YTD Total For DALLAS WILLOUGHBY LLC			Is \$410.00	
DALLAS WIPING MATERIAL INC	120548241	CHECK	10/4/2011	\$162.50
DALLAS WIPING MATERIAL INC	120559517	CHECK	3/6/2012	\$162.50
DALLAS WIPING MATERIAL INC	120571809	CHECK	8/14/2012	\$162.50
YTD Total For DALLAS WIPING MATERIAL INC			Is \$487.50	
DAL-RICH VILLAGE LTD	120559979	CHECK	3/13/2012	\$10,500.00
DAL-RICH VILLAGE LTD	120575099	CHECK	9/25/2012	\$21,000.00
YTD Total For DAL-RICH VILLAGE LTD			Is \$31,500.00	
DALTECH ENGINEERING INC	1200025605	WIRE	11/1/2011	\$16,745.01
DALTECH ENGINEERING INC	1200028926	WIRE	2/21/2012	\$48,487.02
DALTECH ENGINEERING INC	1200029149	WIRE	2/28/2012	\$38,208.33
DALTECH ENGINEERING INC	1200030022	WIRE	3/27/2012	\$4,522.86
DALTECH ENGINEERING INC	1200031310	WIRE	5/8/2012	\$81,150.60
DALTECH ENGINEERING INC	1200033915	WIRE	7/31/2012	\$80,926.82
DALTECH ENGINEERING INC	1200034388	WIRE	8/14/2012	\$5,841.88
DALTECH ENGINEERING INC	1200034811	WIRE	8/28/2012	\$10,161.61
YTD Total For DALTECH ENGINEERING INC			Is \$286,044.13	
DALTON, SHANNON M	4670007375	WIRE	5/8/2012	\$31.89
DALTON, SHANNON M	4670007651	WIRE	5/29/2012	\$528.90
DALTON, SHANNON M	4670008784	WIRE	9/25/2012	\$49.70
YTD Total For DALTON, SHANNON M			Is \$610.49	
DAL-WORTH INDUSTRIES INC	120552143	CHECK	11/29/2011	\$350.00
YTD Total For DAL-WORTH INDUSTRIES INC			Is \$350.00	
DALWORTH SOIL AND WATER CONSERVATION DISTRICT #519	120553283	CHECK	12/13/2011	\$1,713.00
DALWORTH SOIL AND WATER CONSERVATION DISTRICT #519	120562623	CHECK	4/17/2012	\$4,302.70
DALWORTH SOIL AND WATER CONSERVATION DISTRICT #519	120564767	CHECK	5/15/2012	\$1,095.00
DALWORTH SOIL AND WATER CONSERVATION DISTRICT #519	120566876	CHECK	6/12/2012	\$2,855.00
DALWORTH SOIL AND WATER CONSERVATION DISTRICT #519	120571185	CHECK	8/7/2012	\$2,662.50
DALWORTH SOIL AND WATER CONSERVATION DISTRICT #519	120574514	CHECK	9/18/2012	\$1,400.00
YTD Total For DALWORTH SOIL AND WATER CONSERVATION DISTRICT #519			Is \$14,028.20	
DAMARIS ALCARAZ	120551627	CHECK	11/22/2011	\$223.00
YTD Total For DAMARIS ALCARAZ			Is \$223.00	
DAMITRA MINOR	467138878	CHECK	2/14/2012	\$86.00

Vendor Name	Payment No	Method	Date	Amount
DAMITRA MINOR	467140452	CHECK	3/13/2012	\$43.00
DAMITRA MINOR	467142062	CHECK	4/17/2012	\$43.00
DAMITRA MINOR	467143627	CHECK	5/15/2012	\$43.00
DAMITRA MINOR	467145149	CHECK	6/12/2012	\$43.00
DAMITRA MINOR	467146767	CHECK	7/17/2012	\$43.00
DAMITRA MINOR	467148305	CHECK	8/14/2012	\$43.00
DAMITRA MINOR	467149805	CHECK	9/11/2012	\$43.00
YTD Total For DAMITRA MINOR			Is \$387.00	
DAMONICA N SIMPSON	4670005579	WIRE	10/18/2011	\$528.00
DAMONICA N SIMPSON	4670005833	WIRE	11/15/2011	\$528.00
DAMONICA N SIMPSON	4670006071	WIRE	12/13/2011	\$528.00
DAMONICA N SIMPSON	4670006332	WIRE	1/17/2012	\$114.00
DAMONICA N SIMPSON	4670006598	WIRE	2/14/2012	\$114.00
YTD Total For DAMONICA N SIMPSON			Is \$1,812.00	
DAN LEUNG	467135671	CHECK	12/13/2011	\$2,256.00
DAN LEUNG	467137283	CHECK	1/17/2012	\$752.00
DAN LEUNG	467138879	CHECK	2/14/2012	\$752.00
DAN LEUNG	467140453	CHECK	3/13/2012	\$752.00
DAN LEUNG	467142063	CHECK	4/17/2012	\$752.00
DAN LEUNG	467143628	CHECK	5/15/2012	\$752.00
DAN LEUNG	467146306	CHECK	6/19/2012	\$752.00
DAN LEUNG	467146768	CHECK	7/17/2012	\$752.00
DAN LEUNG	467148306	CHECK	8/14/2012	\$752.00
DAN LEUNG	467149806	CHECK	9/11/2012	\$752.00
YTD Total For DAN LEUNG			Is \$9,024.00	
DAN MONTALVO	120551121	CHECK	11/15/2011	\$900.00
DAN MONTALVO	120551628	CHECK	11/22/2011	\$270.00
DAN MONTALVO	120553284	CHECK	12/13/2011	\$360.00
DAN MONTALVO	120557367	CHECK	2/7/2012	\$360.00
DAN MONTALVO	120558391	CHECK	2/21/2012	\$990.00
DAN MONTALVO	120569046	CHECK	7/10/2012	\$810.00
DAN MONTALVO	120569543	CHECK	7/17/2012	\$1,350.00
DAN MONTALVO	120570598	CHECK	7/31/2012	\$630.00
DAN MONTALVO	120571186	CHECK	8/7/2012	\$270.00
DAN MONTALVO	120574515	CHECK	9/18/2012	\$270.00
DAN MONTALVO	120575115	CHECK	9/25/2012	\$630.00
YTD Total For DAN MONTALVO			Is \$6,840.00	
DAN WOOD JR	120575710	CHECK	9/28/2012	\$720.00
YTD Total For DAN WOOD JR			Is \$720.00	
DAN WYDE	120556791	CHECK	1/31/2012	\$600.00
YTD Total For DAN WYDE			Is \$600.00	
DANA FRANCO	467148307	CHECK	8/14/2012	\$3,459.00
DANA FRANCO	467149807	CHECK	9/11/2012	\$1,153.00
YTD Total For DANA FRANCO			Is \$4,612.00	
DANA J BOOKER	467132543	CHECK	10/18/2011	\$74.00
DANA J BOOKER	467134131	CHECK	11/15/2011	\$74.00
DANA J BOOKER	467135672	CHECK	12/13/2011	\$74.00
DANA J BOOKER	467137284	CHECK	1/17/2012	\$74.00
DANA J BOOKER	467138880	CHECK	2/14/2012	\$74.00
DANA J BOOKER	467140454	CHECK	3/13/2012	\$74.00
DANA J BOOKER	467142064	CHECK	4/17/2012	\$74.00
DANA J BOOKER	467143629	CHECK	5/15/2012	\$74.00
DANA J BOOKER	467145150	CHECK	6/12/2012	\$74.00
DANA J BOOKER	467146769	CHECK	7/17/2012	\$74.00
DANA J BOOKER	467148308	CHECK	8/14/2012	\$31.00
DANA J BOOKER	467149808	CHECK	9/11/2012	\$31.00
YTD Total For DANA J BOOKER			Is \$802.00	
DANA M LIM	120557368	CHECK	2/7/2012	\$350.00
DANA M LIM	120557817	CHECK	2/14/2012	\$400.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DANA M LIM			Is \$750.00	
DANA MACEDON	120556792	CHECK	1/31/2012	\$325.04
YTD Total For DANA MACEDON			Is \$325.04	
DANA ZACHARY	120552642	CHECK	12/6/2011	\$81.50
YTD Total For DANA ZACHARY			Is \$81.50	
DANICA C WILLIAMS	4670006863	WIRE	3/13/2012	\$751.00
DANICA C WILLIAMS	4670007149	WIRE	4/17/2012	\$949.00
DANICA C WILLIAMS	4670007439	WIRE	5/15/2012	\$850.00
DANICA C WILLIAMS	4670007729	WIRE	6/12/2012	\$850.00
DANICA C WILLIAMS	4670008020	WIRE	7/17/2012	\$850.00
DANICA C WILLIAMS	4670008295	WIRE	8/14/2012	\$3,242.44
DANICA C WILLIAMS	4670008571	WIRE	9/11/2012	\$1,575.00
DANICA C WILLIAMS	467132544	CHECK	10/18/2011	\$751.00
DANICA C WILLIAMS	467134132	CHECK	11/15/2011	\$751.00
DANICA C WILLIAMS	467135673	CHECK	12/13/2011	\$751.00
DANICA C WILLIAMS	467137285	CHECK	1/17/2012	\$751.00
DANICA C WILLIAMS	467138881	CHECK	2/14/2012	\$751.00
YTD Total For DANICA C WILLIAMS			Is \$12,822.44	
DANIEL BILTZ	120548878	CHECK	10/18/2011	\$150.00
DANIEL BILTZ	120549429	CHECK	10/25/2011	\$150.00
YTD Total For DANIEL BILTZ			Is \$300.00	
DANIEL C PEREZ	120569544	CHECK	7/17/2012	\$475.00
DANIEL C PEREZ	120570599	CHECK	7/31/2012	\$900.00
YTD Total For DANIEL C PEREZ			Is \$1,375.00	
DANIEL DENTON	120554568	CHECK	1/3/2012	\$400.00
DANIEL DENTON	120560524	CHECK	3/20/2012	\$700.00
DANIEL DENTON	120563161	CHECK	4/24/2012	\$400.00
YTD Total For DANIEL DENTON			Is \$1,500.00	
DANIEL HILL	467132545	CHECK	10/18/2011	\$616.00
DANIEL HILL	467134133	CHECK	11/15/2011	\$616.00
DANIEL HILL	467135674	CHECK	12/13/2011	\$616.00
DANIEL HILL	467137286	CHECK	1/17/2012	\$616.00
DANIEL HILL	467138882	CHECK	2/14/2012	\$616.00
DANIEL HILL	467140455	CHECK	3/13/2012	\$616.00
DANIEL HILL	467142065	CHECK	4/17/2012	\$616.00
DANIEL HILL	467143630	CHECK	5/15/2012	\$616.00
DANIEL HILL	467145151	CHECK	6/12/2012	\$650.00
DANIEL HILL	467146307	CHECK	6/19/2012	\$34.00
DANIEL HILL	467146770	CHECK	7/17/2012	\$650.00
DANIEL HILL	467148309	CHECK	8/14/2012	\$650.00
DANIEL HILL	467149809	CHECK	9/11/2012	\$650.00
YTD Total For DANIEL HILL			Is \$7,562.00	
DANIEL L BARNES	120548879	CHECK	10/18/2011	\$550.00
DANIEL L BARNES	120549430	CHECK	10/25/2011	\$300.00
DANIEL L BARNES	120550082	CHECK	11/1/2011	\$300.00
DANIEL L BARNES	120551122	CHECK	11/15/2011	\$300.00
DANIEL L BARNES	120551629	CHECK	11/22/2011	\$200.00
DANIEL L BARNES	120553285	CHECK	12/13/2011	\$300.00
DANIEL L BARNES	120553914	CHECK	12/20/2011	\$150.00
DANIEL L BARNES	120555727	CHECK	1/17/2012	\$150.00
DANIEL L BARNES	120556793	CHECK	1/31/2012	\$1,235.00
DANIEL L BARNES	120558392	CHECK	2/21/2012	\$450.00
DANIEL L BARNES	120559983	CHECK	3/13/2012	\$150.00
DANIEL L BARNES	120561038	CHECK	3/27/2012	\$100.00
DANIEL L BARNES	120561583	CHECK	4/3/2012	\$660.00
DANIEL L BARNES	120562042	CHECK	4/10/2012	\$200.00
DANIEL L BARNES	120562624	CHECK	4/17/2012	\$510.00
DANIEL L BARNES	120563162	CHECK	4/24/2012	\$1,010.00
DANIEL L BARNES	120563776	CHECK	5/1/2012	\$1,380.00

Vendor Name	Payment No	Method	Date	Amount
DANIEL L BARNES	120564768	CHECK	5/15/2012	\$800.00
DANIEL L BARNES	120565881	CHECK	5/29/2012	\$360.00
DANIEL L BARNES	120566292	CHECK	6/5/2012	\$540.00
DANIEL L BARNES	120567420	CHECK	6/19/2012	\$750.00
DANIEL L BARNES	120569545	CHECK	7/17/2012	\$90.00
DANIEL L BARNES	120571810	CHECK	8/14/2012	\$200.00
DANIEL L BARNES	120573422	CHECK	9/4/2012	\$720.00
DANIEL L BARNES	120573901	CHECK	9/11/2012	\$510.00
DANIEL L BARNES	120574516	CHECK	9/18/2012	\$630.00
DANIEL L BARNES	120575711	CHECK	9/28/2012	\$1,140.00
YTD Total For DANIEL L BARNES			Is \$13,685.00	
DANIEL L SULLIVAN	120571187	CHECK	8/7/2012	\$1,600.00
YTD Total For DANIEL L SULLIVAN			Is \$1,600.00	
DANIEL LEWIS	467132546	CHECK	10/18/2011	\$457.00
DANIEL LEWIS	467134134	CHECK	11/15/2011	\$457.00
DANIEL LEWIS	467135675	CHECK	12/13/2011	\$457.00
DANIEL LEWIS	467137287	CHECK	1/17/2012	\$457.00
DANIEL LEWIS	467138883	CHECK	2/14/2012	\$457.00
DANIEL LEWIS	467140456	CHECK	3/13/2012	\$457.00
DANIEL LEWIS	467142066	CHECK	4/17/2012	\$315.00
DANIEL LEWIS	467143631	CHECK	5/15/2012	\$173.00
DANIEL LEWIS	467145152	CHECK	6/12/2012	\$315.00
DANIEL LEWIS	467146771	CHECK	7/17/2012	\$315.00
DANIEL LEWIS	467148310	CHECK	8/14/2012	\$315.00
DANIEL LEWIS	467149810	CHECK	9/11/2012	\$315.00
YTD Total For DANIEL LEWIS			Is \$4,490.00	
DANIEL PENA	120569047	CHECK	7/10/2012	\$250.00
YTD Total For DANIEL PENA			Is \$250.00	
DANIEL POLK	4670005580	WIRE	10/18/2011	\$718.00
DANIEL POLK	4670005834	WIRE	11/15/2011	\$718.00
DANIEL POLK	4670006072	WIRE	12/13/2011	\$718.00
DANIEL POLK	4670006333	WIRE	1/17/2012	\$718.00
DANIEL POLK	4670006599	WIRE	2/14/2012	\$718.00
DANIEL POLK	4670006864	WIRE	3/13/2012	\$718.00
DANIEL POLK	4670007150	WIRE	4/17/2012	\$718.00
DANIEL POLK	4670007440	WIRE	5/15/2012	\$718.00
DANIEL POLK	4670007730	WIRE	6/12/2012	\$718.00
DANIEL POLK	4670008021	WIRE	7/17/2012	\$718.00
DANIEL POLK	4670008296	WIRE	8/14/2012	\$718.00
DANIEL POLK	4670008572	WIRE	9/11/2012	\$696.00
YTD Total For DANIEL POLK			Is \$8,594.00	
DANIEL SHUMPERT	467144800	CHECK	5/29/2012	\$102.00
DANIEL SHUMPERT	467145153	CHECK	6/12/2012	\$51.00
DANIEL SHUMPERT	467146772	CHECK	7/17/2012	\$51.00
DANIEL SHUMPERT	467148311	CHECK	8/14/2012	\$51.00
DANIEL SHUMPERT	467149811	CHECK	9/11/2012	\$51.00
YTD Total For DANIEL SHUMPERT			Is \$306.00	
DANIEL VANIAN	467132547	CHECK	10/18/2011	\$381.00
DANIEL VANIAN	467134135	CHECK	11/15/2011	\$381.00
YTD Total For DANIEL VANIAN			Is \$762.00	
DANIELLE CORTEZ HARPER	120552643	CHECK	12/6/2011	\$571.14
DANIELLE CORTEZ HARPER	120558917	CHECK	2/28/2012	\$742.50
DANIELLE CORTEZ HARPER	120564224	CHECK	5/8/2012	\$472.50
DANIELLE CORTEZ HARPER	120570600	CHECK	7/31/2012	\$323.00
DANIELLE CORTEZ HARPER	120571811	CHECK	8/14/2012	\$495.00
YTD Total For DANIELLE CORTEZ HARPER			Is \$2,604.14	
DANISHA BRANCH	467144765	CHECK	5/22/2012	\$306.00
DANISHA BRANCH	467145154	CHECK	6/12/2012	\$51.00
DANISHA BRANCH	467146773	CHECK	7/17/2012	\$51.00

Vendor Name	Payment No	Method	Date	Amount
DANISHA BRANCH	467148312	CHECK	8/14/2012	\$51.00
DANISHA BRANCH	467149812	CHECK	9/11/2012	\$51.00
YTD Total For DANISHA BRANCH			Is \$510.00	
DANNY CLANCY	1200029150	WIRE	2/28/2012	\$270.00
DANNY CLANCY	1200029595	WIRE	3/13/2012	\$270.00
DANNY CLANCY	1200030023	WIRE	3/27/2012	\$360.00
DANNY CLANCY	1200031119	WIRE	5/1/2012	\$360.00
DANNY CLANCY	1200031311	WIRE	5/8/2012	\$270.00
DANNY CLANCY	1200031547	WIRE	5/15/2012	\$450.00
DANNY CLANCY	1200032175	WIRE	6/5/2012	\$270.00
DANNY CLANCY	1200032861	WIRE	6/26/2012	\$967.50
DANNY CLANCY	1200033079	WIRE	7/3/2012	\$360.00
DANNY CLANCY	1200033715	WIRE	7/24/2012	\$900.00
DANNY CLANCY	1200033916	WIRE	7/31/2012	\$1,147.50
DANNY CLANCY	1200034138	WIRE	8/7/2012	\$360.00
DANNY CLANCY	1200034602	WIRE	8/21/2012	\$550.00
DANNY CLANCY	1200034812	WIRE	8/28/2012	\$360.00
DANNY CLANCY	1200035707	WIRE	9/25/2012	\$90.00
DANNY CLANCY	1200035956	WIRE	9/28/2012	\$945.00
YTD Total For DANNY CLANCY			Is \$7,930.00	
DANNY KEITH BIGGINS	467132548	CHECK	10/18/2011	\$65.00
DANNY KEITH BIGGINS	467134136	CHECK	11/15/2011	\$65.00
DANNY KEITH BIGGINS	467135676	CHECK	12/13/2011	\$65.00
DANNY KEITH BIGGINS	467137288	CHECK	1/17/2012	\$65.00
DANNY KEITH BIGGINS	467138884	CHECK	2/14/2012	\$65.00
DANNY KEITH BIGGINS	467140457	CHECK	3/13/2012	\$65.00
DANNY KEITH BIGGINS	467142067	CHECK	4/17/2012	\$51.00
DANNY KEITH BIGGINS	467143632	CHECK	5/15/2012	\$51.00
DANNY KEITH BIGGINS	467145155	CHECK	6/12/2012	\$51.00
DANNY KEITH BIGGINS	467146774	CHECK	7/17/2012	\$51.00
DANNY KEITH BIGGINS	467148313	CHECK	8/14/2012	\$51.00
DANNY KEITH BIGGINS	467149813	CHECK	9/11/2012	\$51.00
YTD Total For DANNY KEITH BIGGINS			Is \$696.00	
DANYALE K HOLLAND	1200025009	WIRE	10/11/2011	\$840.00
DANYALE K HOLLAND	1200025185	WIRE	10/18/2011	\$200.00
DANYALE K HOLLAND	1200025386	WIRE	10/25/2011	\$117.00
DANYALE K HOLLAND	1200025606	WIRE	11/1/2011	\$100.00
DANYALE K HOLLAND	1200025808	WIRE	11/8/2011	\$1,257.00
DANYALE K HOLLAND	1200026045	WIRE	11/15/2011	\$390.00
DANYALE K HOLLAND	1200026244	WIRE	11/22/2011	\$307.00
DANYALE K HOLLAND	1200026456	WIRE	11/29/2011	\$100.00
DANYALE K HOLLAND	1200026654	WIRE	12/6/2011	\$460.00
DANYALE K HOLLAND	1200026877	WIRE	12/13/2011	\$100.00
DANYALE K HOLLAND	1200027120	WIRE	12/20/2011	\$1,784.00
DANYALE K HOLLAND	1200027373	WIRE	1/3/2012	\$500.00
DANYALE K HOLLAND	1200027619	WIRE	1/10/2012	\$899.00
DANYALE K HOLLAND	1200027811	WIRE	1/17/2012	\$1,695.00
DANYALE K HOLLAND	1200027996	WIRE	1/24/2012	\$497.00
DANYALE K HOLLAND	1200028216	WIRE	1/31/2012	\$100.00
DANYALE K HOLLAND	1200028690	WIRE	2/14/2012	\$407.00
DANYALE K HOLLAND	1200028927	WIRE	2/21/2012	\$3,386.00
DANYALE K HOLLAND	1200029151	WIRE	2/28/2012	\$1,039.00
DANYALE K HOLLAND	1200029388	WIRE	3/6/2012	\$994.00
DANYALE K HOLLAND	1200029596	WIRE	3/13/2012	\$100.00
DANYALE K HOLLAND	1200029800	WIRE	3/20/2012	\$190.00
DANYALE K HOLLAND	1200030024	WIRE	3/27/2012	\$127.00
DANYALE K HOLLAND	1200030243	WIRE	4/3/2012	\$515.00
DANYALE K HOLLAND	1200030441	WIRE	4/10/2012	\$1,540.00
DANYALE K HOLLAND	1200030697	WIRE	4/17/2012	\$1,520.00

Vendor Name	Payment No	Method	Date	Amount
DANYALE K HOLLAND	1200030910	WIRE	4/24/2012	\$1,577.00
DANYALE K HOLLAND	1200031120	WIRE	5/1/2012	\$1,664.00
DANYALE K HOLLAND	1200031312	WIRE	5/8/2012	\$600.00
DANYALE K HOLLAND	1200031548	WIRE	5/15/2012	\$1,744.50
DANYALE K HOLLAND	1200031765	WIRE	5/22/2012	\$335.00
DANYALE K HOLLAND	1200031970	WIRE	5/29/2012	\$1,040.00
DANYALE K HOLLAND	1200032176	WIRE	6/5/2012	\$877.00
DANYALE K HOLLAND	1200032420	WIRE	6/12/2012	\$836.50
DANYALE K HOLLAND	1200032626	WIRE	6/19/2012	\$855.00
DANYALE K HOLLAND	1200032862	WIRE	6/26/2012	\$100.00
DANYALE K HOLLAND	1200033080	WIRE	7/3/2012	\$1,267.00
DANYALE K HOLLAND	1200033499	WIRE	7/17/2012	\$1,064.00
DANYALE K HOLLAND	1200033716	WIRE	7/24/2012	\$2,244.00
DANYALE K HOLLAND	1200033917	WIRE	7/31/2012	\$1,355.00
DANYALE K HOLLAND	1200034139	WIRE	8/7/2012	\$380.00
DANYALE K HOLLAND	1200034389	WIRE	8/14/2012	\$100.00
DANYALE K HOLLAND	1200034603	WIRE	8/21/2012	\$570.00
DANYALE K HOLLAND	1200034813	WIRE	8/28/2012	\$1,185.00
DANYALE K HOLLAND	1200035021	WIRE	9/4/2012	\$1,632.50
DANYALE K HOLLAND	1200035235	WIRE	9/11/2012	\$200.00
DANYALE K HOLLAND	1200035472	WIRE	9/18/2012	\$1,040.00
DANYALE K HOLLAND	1200035708	WIRE	9/25/2012	\$1,230.00
DANYALE K HOLLAND	1200035957	WIRE	9/28/2012	\$1,030.00
YTD Total For DANYALE K HOLLAND			Is \$42,090.50	
DANYEL BATEMAN	467132549	CHECK	10/18/2011	\$41.00
DANYEL BATEMAN	467134137	CHECK	11/15/2011	\$41.00
DANYEL BATEMAN	467135677	CHECK	12/13/2011	\$41.00
DANYEL BATEMAN	467137289	CHECK	1/17/2012	\$41.00
DANYEL BATEMAN	467138885	CHECK	2/14/2012	\$41.00
DANYEL BATEMAN	467140458	CHECK	3/13/2012	\$41.00
DANYEL BATEMAN	467142068	CHECK	4/17/2012	\$41.00
DANYEL BATEMAN	467143633	CHECK	5/15/2012	\$41.00
DANYEL BATEMAN	467145156	CHECK	6/12/2012	\$41.00
DANYEL BATEMAN	467146775	CHECK	7/17/2012	\$41.00
DANYEL BATEMAN	467148314	CHECK	8/14/2012	\$69.00
DANYEL BATEMAN	467149814	CHECK	9/11/2012	\$69.00
YTD Total For DANYEL BATEMAN			Is \$548.00	
DARDEN, SHANELL V	1200027374	WIRE	1/3/2012	\$34.32
DARDEN, SHANELL V	1200029389	WIRE	3/6/2012	\$17.74
DARDEN, SHANELL V	1200030442	WIRE	4/10/2012	\$11.00
DARDEN, SHANELL V	1200030698	WIRE	4/17/2012	\$17.00
DARDEN, SHANELL V	1200031121	WIRE	5/1/2012	\$2.33
DARDEN, SHANELL V	1200031971	WIRE	5/29/2012	\$30.30
DARDEN, SHANELL V	1200032627	WIRE	6/19/2012	\$9.41
DARDEN, SHANELL V	1200033918	WIRE	7/31/2012	\$30.74
DARDEN, SHANELL V	1200034140	WIRE	8/7/2012	\$18.08
DARDEN, SHANELL V	1200035709	WIRE	9/25/2012	\$23.44
YTD Total For DARDEN, SHANELL V			Is \$194.36	
DARION DAVIS	120564769	CHECK	5/15/2012	\$50.00
YTD Total For DARION DAVIS			Is \$50.00	
DARLA M CHAVEZ	120553286	CHECK	12/13/2011	\$351.76
DARLA M CHAVEZ	120556264	CHECK	1/24/2012	\$175.88
DARLA M CHAVEZ	120570105	CHECK	7/24/2012	\$181.14
DARLA M CHAVEZ	120571812	CHECK	8/14/2012	\$173.40
DARLA M CHAVEZ	120575116	CHECK	9/25/2012	\$543.42
YTD Total For DARLA M CHAVEZ			Is \$1,425.60	
DARLENE G DARENSBURG	120559518	CHECK	3/6/2012	\$141.78
YTD Total For DARLENE G DARENSBURG			Is \$141.78	
DARLENE JOHNSON	120573902	CHECK	9/11/2012	\$274.23

Vendor Name	Payment No	Method	Date	Amount
DARLENE JOHNSON	120574517	CHECK	9/18/2012	\$175.77
YTD Total For DARLENE JOHNSON			Is \$450.00	
DARLINE W KING-LABAR	1200025809	WIRE	11/8/2011	\$2,735.00
DARLINE W KING-LABAR	1200026457	WIRE	11/29/2011	\$1,690.00
DARLINE W KING-LABAR	1200027121	WIRE	12/20/2011	\$1,585.00
DARLINE W KING-LABAR	1200027997	WIRE	1/24/2012	\$206.50
DARLINE W KING-LABAR	1200028217	WIRE	1/31/2012	\$325.00
DARLINE W KING-LABAR	1200028928	WIRE	2/21/2012	\$2,913.50
DARLINE W KING-LABAR	1200029801	WIRE	3/20/2012	\$1,895.00
DARLINE W KING-LABAR	1200030025	WIRE	3/27/2012	\$375.00
DARLINE W KING-LABAR	1200030244	WIRE	4/3/2012	\$5,850.00
DARLINE W KING-LABAR	1200030699	WIRE	4/17/2012	\$380.00
DARLINE W KING-LABAR	1200031122	WIRE	5/1/2012	\$6,130.00
DARLINE W KING-LABAR	1200032863	WIRE	6/26/2012	\$1,590.00
DARLINE W KING-LABAR	1200034814	WIRE	8/28/2012	\$825.00
DARLINE W KING-LABAR	1200035022	WIRE	9/4/2012	\$530.00
DARLINE W KING-LABAR	1200035236	WIRE	9/11/2012	\$2,515.00
YTD Total For DARLINE W KING-LABAR			Is \$29,545.00	
DARR FMH LP	120553287	CHECK	12/13/2011	\$411.28
DARR FMH LP	120559519	CHECK	3/6/2012	\$609.93
DARR FMH LP	120561584	CHECK	4/3/2012	\$411.28
DARR FMH LP	120562625	CHECK	4/17/2012	\$73.21
DARR FMH LP	120571188	CHECK	8/7/2012	\$2,774.87
YTD Total For DARR FMH LP			Is \$4,280.57	
DARRELL L CLEMENTS	1200025010	WIRE	10/11/2011	\$100.00
DARRELL L CLEMENTS	1200025186	WIRE	10/18/2011	\$480.00
DARRELL L CLEMENTS	1200025387	WIRE	10/25/2011	\$154.00
DARRELL L CLEMENTS	1200025607	WIRE	11/1/2011	\$686.00
DARRELL L CLEMENTS	1200025810	WIRE	11/8/2011	\$679.00
DARRELL L CLEMENTS	1200026046	WIRE	11/15/2011	\$317.00
DARRELL L CLEMENTS	1200026245	WIRE	11/22/2011	\$172.00
DARRELL L CLEMENTS	1200026458	WIRE	11/29/2011	\$840.00
DARRELL L CLEMENTS	1200026878	WIRE	12/13/2011	\$208.00
DARRELL L CLEMENTS	1200027122	WIRE	12/20/2011	\$695.00
DARRELL L CLEMENTS	1200027998	WIRE	1/24/2012	\$651.00
DARRELL L CLEMENTS	1200029152	WIRE	2/28/2012	\$325.00
DARRELL L CLEMENTS	1200029390	WIRE	3/6/2012	\$308.00
DARRELL L CLEMENTS	1200029802	WIRE	3/20/2012	\$290.00
DARRELL L CLEMENTS	1200030026	WIRE	3/27/2012	\$470.00
DARRELL L CLEMENTS	1200030245	WIRE	4/3/2012	\$812.00
DARRELL L CLEMENTS	1200030443	WIRE	4/10/2012	\$362.00
DARRELL L CLEMENTS	1200030700	WIRE	4/17/2012	\$712.00
DARRELL L CLEMENTS	1200030911	WIRE	4/24/2012	\$480.00
DARRELL L CLEMENTS	1200031123	WIRE	5/1/2012	\$190.00
DARRELL L CLEMENTS	1200031313	WIRE	5/8/2012	\$200.00
DARRELL L CLEMENTS	1200031549	WIRE	5/15/2012	\$571.00
DARRELL L CLEMENTS	1200031766	WIRE	5/22/2012	\$634.00
DARRELL L CLEMENTS	1200031972	WIRE	5/29/2012	\$514.00
DARRELL L CLEMENTS	1200032177	WIRE	6/5/2012	\$1,841.00
DARRELL L CLEMENTS	1200032421	WIRE	6/12/2012	\$1,207.00
DARRELL L CLEMENTS	1200032628	WIRE	6/19/2012	\$362.00
DARRELL L CLEMENTS	1200033081	WIRE	7/3/2012	\$263.00
DARRELL L CLEMENTS	1200033303	WIRE	7/10/2012	\$145.00
DARRELL L CLEMENTS	1200033500	WIRE	7/17/2012	\$423.00
DARRELL L CLEMENTS	1200033717	WIRE	7/24/2012	\$615.00
DARRELL L CLEMENTS	1200033919	WIRE	7/31/2012	\$621.00
DARRELL L CLEMENTS	1200034141	WIRE	8/7/2012	\$145.00
DARRELL L CLEMENTS	1200034604	WIRE	8/21/2012	\$1,283.00
DARRELL L CLEMENTS	1200034815	WIRE	8/28/2012	\$317.00

Vendor Name	Payment No	Method	Date	Amount
DARRELL L CLEMENTS	1200035023	WIRE	9/4/2012	\$208.00
DARRELL L CLEMENTS	1200035710	WIRE	9/25/2012	\$994.00
DARRELL L CLEMENTS	1200035958	WIRE	9/28/2012	\$208.00
YTD Total For DARRELL L CLEMENTS			Is \$19,482.00	
DARRELL PATRICK JORDAN	120548880	CHECK	10/18/2011	\$270.00
DARRELL PATRICK JORDAN	120550569	CHECK	11/8/2011	\$1,080.00
DARRELL PATRICK JORDAN	120551123	CHECK	11/15/2011	\$1,050.00
DARRELL PATRICK JORDAN	120552148	CHECK	11/29/2011	\$360.00
DARRELL PATRICK JORDAN	120552644	CHECK	12/6/2011	\$450.00
DARRELL PATRICK JORDAN	120553288	CHECK	12/13/2011	\$270.00
DARRELL PATRICK JORDAN	120554569	CHECK	1/3/2012	\$360.00
DARRELL PATRICK JORDAN	120555265	CHECK	1/10/2012	\$360.00
DARRELL PATRICK JORDAN	120556794	CHECK	1/31/2012	\$270.00
DARRELL PATRICK JORDAN	120558918	CHECK	2/28/2012	\$150.00
DARRELL PATRICK JORDAN	120559984	CHECK	3/13/2012	\$450.00
DARRELL PATRICK JORDAN	120568477	CHECK	7/3/2012	\$150.00
DARRELL PATRICK JORDAN	120572432	CHECK	8/21/2012	\$360.00
DARRELL PATRICK JORDAN	120573903	CHECK	9/11/2012	\$450.00
YTD Total For DARRELL PATRICK JORDAN			Is \$6,030.00	
D-ARROWHEAD CONSTRUCTION LLC	120572875	CHECK	8/28/2012	\$24,150.00
D-ARROWHEAD CONSTRUCTION LLC	120573893	CHECK	9/11/2012	\$24,130.00
YTD Total For D-ARROWHEAD CONSTRUCTION LLC			Is \$48,280.00	
DARRYL O HALL	467132550	CHECK	10/18/2011	\$481.00
DARRYL O HALL	467134138	CHECK	11/15/2011	\$481.00
DARRYL O HALL	467135678	CHECK	12/13/2011	\$481.00
DARRYL O HALL	467137290	CHECK	1/17/2012	\$481.00
DARRYL O HALL	467138886	CHECK	2/14/2012	\$481.00
DARRYL O HALL	467140459	CHECK	3/13/2012	\$481.00
DARRYL O HALL	467142069	CHECK	4/17/2012	\$481.00
DARRYL O HALL	467143634	CHECK	5/15/2012	\$481.00
DARRYL O HALL	467145157	CHECK	6/12/2012	\$481.00
DARRYL O HALL	467146776	CHECK	7/17/2012	\$481.00
DARRYL O HALL	467148315	CHECK	8/14/2012	\$481.00
DARRYL O HALL	467149815	CHECK	9/11/2012	\$301.00
YTD Total For DARRYL O HALL			Is \$5,592.00	
DARRYL W CARTER	467132551	CHECK	10/18/2011	\$808.00
DARRYL W CARTER	467134139	CHECK	11/15/2011	\$808.00
DARRYL W CARTER	467135679	CHECK	12/13/2011	\$808.00
DARRYL W CARTER	467137291	CHECK	1/17/2012	\$808.00
DARRYL W CARTER	467138887	CHECK	2/14/2012	\$808.00
DARRYL W CARTER	467140460	CHECK	3/13/2012	\$808.00
DARRYL W CARTER	467142070	CHECK	4/17/2012	\$808.00
DARRYL W CARTER	467143635	CHECK	5/15/2012	\$808.00
DARRYL W CARTER	467145158	CHECK	6/12/2012	\$808.00
DARRYL W CARTER	467146777	CHECK	7/17/2012	\$808.00
DARRYL W CARTER	467148316	CHECK	8/14/2012	\$1,103.00
DARRYL W CARTER	467149816	CHECK	9/11/2012	\$1,103.00
YTD Total For DARRYL W CARTER			Is \$10,286.00	
DASHIA GIPSON	467134140	CHECK	11/15/2011	\$72.00
DASHIA GIPSON	467135680	CHECK	12/13/2011	\$72.00
DASHIA GIPSON	467137292	CHECK	1/17/2012	\$72.00
DASHIA GIPSON	467141638	CHECK	3/27/2012	\$144.00
DASHIA GIPSON	467142071	CHECK	4/17/2012	\$72.00
DASHIA GIPSON	467143636	CHECK	5/15/2012	\$72.00
DASHIA GIPSON	467144801	CHECK	5/29/2012	\$4.00
DASHIA GIPSON	467147889	CHECK	7/24/2012	\$3.00
YTD Total For DASHIA GIPSON			Is \$511.00	
DATA OPTICS CABLE INTL INC	120552645	CHECK	12/6/2011	\$297.30
DATA OPTICS CABLE INTL INC	120553915	CHECK	12/20/2011	\$387.59

Vendor Name	Payment No	Method	Date	Amount
DATA OPTICS CABLE INTL INC	120554570	CHECK	1/3/2012	\$840.06
DATA OPTICS CABLE INTL INC	120560525	CHECK	3/20/2012	\$138.63
DATA OPTICS CABLE INTL INC	120564225	CHECK	5/8/2012	\$237.00
DATA OPTICS CABLE INTL INC	120566293	CHECK	6/5/2012	\$414.07
YTD Total For DATA OPTICS CABLE INTL INC			Is \$2,314.65	
DATUM FILING SYSTEMS INC	120556795	CHECK	1/31/2012	\$2,823.56
YTD Total For DATUM FILING SYSTEMS INC			Is \$2,823.56	
DAVETTE TILLEY	467143637	CHECK	5/15/2012	\$348.00
DAVETTE TILLEY	467145159	CHECK	6/12/2012	\$80.00
YTD Total For DAVETTE TILLEY			Is \$428.00	
DAVEY LAMB	120548400	CHECK	10/11/2011	\$270.00
DAVEY LAMB	120548881	CHECK	10/18/2011	\$2,460.00
DAVEY LAMB	120549431	CHECK	10/25/2011	\$4,445.00
DAVEY LAMB	120550083	CHECK	11/1/2011	\$5,895.00
DAVEY LAMB	120550570	CHECK	11/8/2011	\$2,835.00
DAVEY LAMB	120551124	CHECK	11/15/2011	\$630.00
DAVEY LAMB	120551630	CHECK	11/22/2011	\$810.00
DAVEY LAMB	120552646	CHECK	12/6/2011	\$540.00
DAVEY LAMB	120553289	CHECK	12/13/2011	\$9,315.00
DAVEY LAMB	120553916	CHECK	12/20/2011	\$570.00
DAVEY LAMB	120554571	CHECK	1/3/2012	\$4,475.00
DAVEY LAMB	120555266	CHECK	1/10/2012	\$5,960.00
DAVEY LAMB	120555728	CHECK	1/17/2012	\$1,090.00
DAVEY LAMB	120556265	CHECK	1/24/2012	\$5,910.00
DAVEY LAMB	120556796	CHECK	1/31/2012	\$3,810.00
DAVEY LAMB	120557369	CHECK	2/7/2012	\$5,115.00
DAVEY LAMB	120557818	CHECK	2/14/2012	\$6,090.00
DAVEY LAMB	120558393	CHECK	2/21/2012	\$3,020.00
DAVEY LAMB	120558919	CHECK	2/28/2012	\$6,400.00
DAVEY LAMB	120559520	CHECK	3/6/2012	\$7,020.00
DAVEY LAMB	120559985	CHECK	3/13/2012	\$1,970.00
DAVEY LAMB	120560526	CHECK	3/20/2012	\$7,530.00
DAVEY LAMB	120561039	CHECK	3/27/2012	\$1,710.00
DAVEY LAMB	120561585	CHECK	4/3/2012	\$10,505.00
DAVEY LAMB	120562043	CHECK	4/10/2012	\$6,620.00
DAVEY LAMB	120562626	CHECK	4/17/2012	\$2,480.00
DAVEY LAMB	120563163	CHECK	4/24/2012	\$6,330.00
DAVEY LAMB	120563777	CHECK	5/1/2012	\$3,545.00
DAVEY LAMB	120564226	CHECK	5/8/2012	\$4,530.00
DAVEY LAMB	120564770	CHECK	5/15/2012	\$4,605.00
DAVEY LAMB	120565319	CHECK	5/22/2012	\$1,860.00
DAVEY LAMB	120565882	CHECK	5/29/2012	\$4,810.00
DAVEY LAMB	120566294	CHECK	6/5/2012	\$5,150.00
DAVEY LAMB	120566877	CHECK	6/12/2012	\$3,375.00
DAVEY LAMB	120567421	CHECK	6/19/2012	\$2,170.00
DAVEY LAMB	120567979	CHECK	6/26/2012	\$3,165.00
DAVEY LAMB	120568478	CHECK	7/3/2012	\$6,885.00
DAVEY LAMB	120569048	CHECK	7/10/2012	\$360.00
DAVEY LAMB	120569546	CHECK	7/17/2012	\$2,340.00
DAVEY LAMB	120570106	CHECK	7/24/2012	\$1,860.00
DAVEY LAMB	120570601	CHECK	7/31/2012	\$3,195.00
DAVEY LAMB	120571189	CHECK	8/7/2012	\$2,430.00
DAVEY LAMB	120571813	CHECK	8/14/2012	\$4,580.00
DAVEY LAMB	120572433	CHECK	8/21/2012	\$4,590.00
DAVEY LAMB	120572884	CHECK	8/28/2012	\$1,620.00
DAVEY LAMB	120573423	CHECK	9/4/2012	\$5,185.00
DAVEY LAMB	120573904	CHECK	9/11/2012	\$9,292.50
DAVEY LAMB	120574518	CHECK	9/18/2012	\$4,865.00
DAVEY LAMB	120575117	CHECK	9/25/2012	\$6,080.00

Vendor Name	Payment No	Method	Date	Amount
DAVEY LAMB	120575712	CHECK	9/28/2012	\$4,455.00
YTD Total For DAVEY LAMB			Is \$204,752.50	
DAVID A WOODRUFF	120555267	CHECK	1/10/2012	\$360.00
DAVID A WOODRUFF	120557819	CHECK	2/14/2012	\$360.00
DAVID A WOODRUFF	120561040	CHECK	3/27/2012	\$360.00
DAVID A WOODRUFF	120563778	CHECK	5/1/2012	\$270.00
DAVID A WOODRUFF	120565883	CHECK	5/29/2012	\$360.00
DAVID A WOODRUFF	120566878	CHECK	6/12/2012	\$270.00
DAVID A WOODRUFF	120574519	CHECK	9/18/2012	\$510.00
DAVID A WOODRUFF	120575713	CHECK	9/28/2012	\$630.00
YTD Total For DAVID A WOODRUFF			Is \$3,120.00	
DAVID BRABHAM	120551631	CHECK	11/22/2011	\$47.70
YTD Total For DAVID BRABHAM			Is \$47.70	
DAVID BRYANT	120551632	CHECK	11/22/2011	\$1,500.00
DAVID BRYANT	120566295	CHECK	6/5/2012	\$375.00
YTD Total For DAVID BRYANT			Is \$1,875.00	
DAVID C INDORF PC	1200025811	WIRE	11/8/2011	\$5,661.00
DAVID C INDORF PC	1200026459	WIRE	11/29/2011	\$159.00
DAVID C INDORF PC	1200026879	WIRE	12/13/2011	\$6,499.00
DAVID C INDORF PC	1200027123	WIRE	12/20/2011	\$1,089.00
DAVID C INDORF PC	1200029153	WIRE	2/28/2012	\$558.00
YTD Total For DAVID C INDORF PC			Is \$13,966.00	
DAVID C WRIGHT	120549432	CHECK	10/25/2011	\$270.00
DAVID C WRIGHT	120552647	CHECK	12/6/2011	\$100.00
DAVID C WRIGHT	120553290	CHECK	12/13/2011	\$200.00
DAVID C WRIGHT	120554572	CHECK	1/3/2012	\$610.00
DAVID C WRIGHT	120555268	CHECK	1/10/2012	\$410.00
DAVID C WRIGHT	120556797	CHECK	1/31/2012	\$216.00
DAVID C WRIGHT	120557820	CHECK	2/14/2012	\$360.00
DAVID C WRIGHT	120559986	CHECK	3/13/2012	\$360.00
DAVID C WRIGHT	120560527	CHECK	3/20/2012	\$1,953.00
DAVID C WRIGHT	120562044	CHECK	4/10/2012	\$100.00
DAVID C WRIGHT	120564227	CHECK	5/8/2012	\$720.00
DAVID C WRIGHT	120565320	CHECK	5/22/2012	\$360.00
DAVID C WRIGHT	120566296	CHECK	6/5/2012	\$360.00
DAVID C WRIGHT	120566879	CHECK	6/12/2012	\$785.00
DAVID C WRIGHT	120567422	CHECK	6/19/2012	\$360.00
DAVID C WRIGHT	120567980	CHECK	6/26/2012	\$360.00
DAVID C WRIGHT	120568479	CHECK	7/3/2012	\$100.00
DAVID C WRIGHT	120572434	CHECK	8/21/2012	\$360.00
DAVID C WRIGHT	120574520	CHECK	9/18/2012	\$450.00
DAVID C WRIGHT	120575118	CHECK	9/25/2012	\$360.00
DAVID C WRIGHT	120575714	CHECK	9/28/2012	\$270.00
YTD Total For DAVID C WRIGHT			Is \$9,064.00	
DAVID COBASKO	120573424	CHECK	9/4/2012	\$42.93
YTD Total For DAVID COBASKO			Is \$42.93	
DAVID DE LA CRUZ	120561041	CHECK	3/27/2012	\$232.32
DAVID DE LA CRUZ	120561586	CHECK	4/3/2012	\$232.32
DAVID DE LA CRUZ	120562627	CHECK	4/17/2012	\$154.88
DAVID DE LA CRUZ	120563164	CHECK	4/24/2012	\$464.64
DAVID DE LA CRUZ	120564228	CHECK	5/8/2012	\$387.20
DAVID DE LA CRUZ	120565321	CHECK	5/22/2012	\$96.80
DAVID DE LA CRUZ	120566297	CHECK	6/5/2012	\$745.36
DAVID DE LA CRUZ	120566880	CHECK	6/12/2012	\$232.32
DAVID DE LA CRUZ	120568480	CHECK	7/3/2012	\$232.32
YTD Total For DAVID DE LA CRUZ			Is \$2,778.16	
DAVID DOUGLAS BAILEY	120548882	CHECK	10/18/2011	\$228.40
DAVID DOUGLAS BAILEY	120551125	CHECK	11/15/2011	\$228.40
DAVID DOUGLAS BAILEY	120553291	CHECK	12/13/2011	\$228.40

Vendor Name	Payment No	Method	Date	Amount
DAVID DOUGLAS BAILEY	120555729	CHECK	1/17/2012	\$228.40
DAVID DOUGLAS BAILEY	120557821	CHECK	2/14/2012	\$228.40
DAVID DOUGLAS BAILEY	120559987	CHECK	3/13/2012	\$228.40
DAVID DOUGLAS BAILEY	120562628	CHECK	4/17/2012	\$228.40
DAVID DOUGLAS BAILEY	120564771	CHECK	5/15/2012	\$228.40
DAVID DOUGLAS BAILEY	120566881	CHECK	6/12/2012	\$228.40
DAVID DOUGLAS BAILEY	120569547	CHECK	7/17/2012	\$228.40
DAVID DOUGLAS BAILEY	120571814	CHECK	8/14/2012	\$215.90
DAVID DOUGLAS BAILEY	120574521	CHECK	9/18/2012	\$215.90
DAVID DOUGLAS BAILEY	467132552	CHECK	10/18/2011	\$967.00
DAVID DOUGLAS BAILEY	467134141	CHECK	11/15/2011	\$974.00
DAVID DOUGLAS BAILEY	467136848	CHECK	12/20/2011	\$732.00
DAVID DOUGLAS BAILEY	467137293	CHECK	1/17/2012	\$75.00
DAVID DOUGLAS BAILEY	467138888	CHECK	2/14/2012	\$75.00
DAVID DOUGLAS BAILEY	467140461	CHECK	3/13/2012	\$1,156.00
DAVID DOUGLAS BAILEY	467142072	CHECK	4/17/2012	\$1,156.00
DAVID DOUGLAS BAILEY	467143638	CHECK	5/15/2012	\$1,122.00
DAVID DOUGLAS BAILEY	467145160	CHECK	6/12/2012	\$1,122.00
DAVID DOUGLAS BAILEY	467146778	CHECK	7/17/2012	\$1,122.00
DAVID DOUGLAS BAILEY	467148317	CHECK	8/14/2012	\$1,122.00
DAVID DOUGLAS BAILEY	467149817	CHECK	9/11/2012	\$1,122.00
YTD Total For DAVID DOUGLAS BAILEY			Is \$13,460.80	
DAVID E JUDD	1200025388	WIRE	10/25/2011	\$360.00
DAVID E JUDD	1200025608	WIRE	11/1/2011	\$720.00
DAVID E JUDD	1200026655	WIRE	12/6/2011	\$90.00
DAVID E JUDD	1200026880	WIRE	12/13/2011	\$360.00
DAVID E JUDD	1200027124	WIRE	12/20/2011	\$460.00
DAVID E JUDD	1200027620	WIRE	1/10/2012	\$375.00
DAVID E JUDD	1200028691	WIRE	2/14/2012	\$660.00
DAVID E JUDD	1200028929	WIRE	2/21/2012	\$270.00
DAVID E JUDD	1200029391	WIRE	3/6/2012	\$360.00
DAVID E JUDD	1200029597	WIRE	3/13/2012	\$360.00
DAVID E JUDD	1200030701	WIRE	4/17/2012	\$300.00
DAVID E JUDD	1200031314	WIRE	5/8/2012	\$360.00
DAVID E JUDD	1200032422	WIRE	6/12/2012	\$1,170.00
DAVID E JUDD	1200032629	WIRE	6/19/2012	\$450.00
DAVID E JUDD	1200033082	WIRE	7/3/2012	\$360.00
DAVID E JUDD	1200033304	WIRE	7/10/2012	\$660.00
DAVID E JUDD	1200033501	WIRE	7/17/2012	\$100.00
DAVID E JUDD	1200033718	WIRE	7/24/2012	\$270.00
DAVID E JUDD	1200033920	WIRE	7/31/2012	\$300.00
DAVID E JUDD	1200035024	WIRE	9/4/2012	\$100.00
DAVID E JUDD	1200035237	WIRE	9/11/2012	\$360.00
DAVID E JUDD	1200035473	WIRE	9/18/2012	\$200.00
YTD Total For DAVID E JUDD			Is \$8,645.00	
DAVID E WALKER JR	467132553	CHECK	10/18/2011	\$1,137.00
DAVID E WALKER JR	467134142	CHECK	11/15/2011	\$1,137.00
DAVID E WALKER JR	467135681	CHECK	12/13/2011	\$1,137.00
DAVID E WALKER JR	467137294	CHECK	1/17/2012	\$1,137.00
DAVID E WALKER JR	467138889	CHECK	2/14/2012	\$1,137.00
DAVID E WALKER JR	467140462	CHECK	3/13/2012	\$1,137.00
DAVID E WALKER JR	467142073	CHECK	4/17/2012	\$1,137.00
DAVID E WALKER JR	467143639	CHECK	5/15/2012	\$1,137.00
DAVID E WALKER JR	467145161	CHECK	6/12/2012	\$1,137.00
DAVID E WALKER JR	467146779	CHECK	7/17/2012	\$1,137.00
DAVID E WALKER JR	467148318	CHECK	8/14/2012	\$1,137.00
DAVID E WALKER JR	467149818	CHECK	9/11/2012	\$1,137.00
YTD Total For DAVID E WALKER JR			Is \$13,644.00	
DAVID FANNING	120548883	CHECK	10/18/2011	\$700.00

Vendor Name	Payment No	Method	Date	Amount
DAVID FANNING	120562629	CHECK	4/17/2012	\$200.00
YTD Total For DAVID FANNING			Is \$900.00	
DAVID GALLO	467132554	CHECK	10/18/2011	\$968.00
DAVID GALLO	467134143	CHECK	11/15/2011	\$968.00
DAVID GALLO	467135682	CHECK	12/13/2011	\$968.00
DAVID GALLO	467137295	CHECK	1/17/2012	\$968.00
DAVID GALLO	467138890	CHECK	2/14/2012	\$968.00
DAVID GALLO	467140463	CHECK	3/13/2012	\$968.00
DAVID GALLO	467142074	CHECK	4/17/2012	\$968.00
DAVID GALLO	467143640	CHECK	5/15/2012	\$917.00
DAVID GALLO	467145162	CHECK	6/12/2012	\$997.00
DAVID GALLO	467146354	CHECK	6/26/2012	\$554.00
DAVID GALLO	467146780	CHECK	7/17/2012	\$1,245.00
DAVID GALLO	467148319	CHECK	8/14/2012	\$1,245.00
DAVID GALLO	467149819	CHECK	9/11/2012	\$1,245.00
YTD Total For DAVID GALLO			Is \$12,979.00	
DAVID HAWKINS	4670005581	WIRE	10/18/2011	\$872.00
DAVID HAWKINS	4670005835	WIRE	11/15/2011	\$872.00
DAVID HAWKINS	4670006073	WIRE	12/13/2011	\$848.00
DAVID HAWKINS	4670006334	WIRE	1/17/2012	\$860.00
DAVID HAWKINS	4670006600	WIRE	2/14/2012	\$860.00
DAVID HAWKINS	4670006865	WIRE	3/13/2012	\$860.00
DAVID HAWKINS	4670007151	WIRE	4/17/2012	\$860.00
DAVID HAWKINS	4670007441	WIRE	5/15/2012	\$860.00
DAVID HAWKINS	4670007731	WIRE	6/12/2012	\$860.00
DAVID HAWKINS	4670008022	WIRE	7/17/2012	\$860.00
DAVID HAWKINS	4670008297	WIRE	8/14/2012	\$860.00
DAVID HAWKINS	4670008573	WIRE	9/11/2012	\$473.00
YTD Total For DAVID HAWKINS			Is \$9,945.00	
DAVID J PIRE	1200025011	WIRE	10/11/2011	\$540.00
DAVID J PIRE	1200025389	WIRE	10/25/2011	\$360.00
DAVID J PIRE	1200025609	WIRE	11/1/2011	\$1,530.00
DAVID J PIRE	1200026460	WIRE	11/29/2011	\$360.00
DAVID J PIRE	1200026656	WIRE	12/6/2011	\$360.00
DAVID J PIRE	1200026881	WIRE	12/13/2011	\$1,062.00
DAVID J PIRE	1200027125	WIRE	12/20/2011	\$270.00
DAVID J PIRE	1200027621	WIRE	1/10/2012	\$6,030.00
DAVID J PIRE	1200028457	WIRE	2/7/2012	\$360.00
DAVID J PIRE	1200028692	WIRE	2/14/2012	\$500.00
DAVID J PIRE	1200029154	WIRE	2/28/2012	\$1,080.00
DAVID J PIRE	1200029803	WIRE	3/20/2012	\$3,249.00
DAVID J PIRE	1200030027	WIRE	3/27/2012	\$4,194.00
DAVID J PIRE	1200030246	WIRE	4/3/2012	\$675.00
DAVID J PIRE	1200030444	WIRE	4/10/2012	\$2,160.00
DAVID J PIRE	1200030702	WIRE	4/17/2012	\$360.00
DAVID J PIRE	1200031124	WIRE	5/1/2012	\$360.00
DAVID J PIRE	1200033719	WIRE	7/24/2012	\$810.00
DAVID J PIRE	1200033921	WIRE	7/31/2012	\$630.00
DAVID J PIRE	1200034142	WIRE	8/7/2012	\$360.00
DAVID J PIRE	1200035025	WIRE	9/4/2012	\$1,080.00
DAVID J PIRE	1200035474	WIRE	9/18/2012	\$540.00
YTD Total For DAVID J PIRE			Is \$26,870.00	
DAVID J VILLAFUERTE	120558394	CHECK	2/21/2012	\$400.00
DAVID J VILLAFUERTE	120558920	CHECK	2/28/2012	\$200.00
DAVID J VILLAFUERTE	120559521	CHECK	3/6/2012	\$100.00
DAVID J VILLAFUERTE	120560528	CHECK	3/20/2012	\$100.00
DAVID J VILLAFUERTE	120561042	CHECK	3/27/2012	\$500.00
DAVID J VILLAFUERTE	120561587	CHECK	4/3/2012	\$75.00
DAVID J VILLAFUERTE	120563779	CHECK	5/1/2012	\$200.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DAVID J VILLAFUERTE			Is \$1,575.00	
DAVID J WILBURN II	120554573	CHECK	1/3/2012	\$4,500.00
DAVID J WILBURN II	120572885	CHECK	8/28/2012	\$5,783.54
YTD Total For DAVID J WILBURN II			Is \$10,283.54	
DAVID KOPLAN	1200025012	WIRE	10/11/2011	\$136.00
DAVID KOPLAN	1200025187	WIRE	10/18/2011	\$200.00
DAVID KOPLAN	1200025390	WIRE	10/25/2011	\$280.00
DAVID KOPLAN	1200025812	WIRE	11/8/2011	\$977.00
DAVID KOPLAN	1200026047	WIRE	11/15/2011	\$100.00
DAVID KOPLAN	1200026246	WIRE	11/22/2011	\$893.00
DAVID KOPLAN	1200026461	WIRE	11/29/2011	\$363.00
DAVID KOPLAN	1200026657	WIRE	12/6/2011	\$100.00
DAVID KOPLAN	1200026882	WIRE	12/13/2011	\$550.00
DAVID KOPLAN	1200027622	WIRE	1/10/2012	\$100.00
DAVID KOPLAN	1200027812	WIRE	1/17/2012	\$100.00
DAVID KOPLAN	1200027999	WIRE	1/24/2012	\$984.00
DAVID KOPLAN	1200028218	WIRE	1/31/2012	\$200.00
DAVID KOPLAN	1200028930	WIRE	2/21/2012	\$1,014.00
DAVID KOPLAN	1200029155	WIRE	2/28/2012	\$145.00
DAVID KOPLAN	1200029392	WIRE	3/6/2012	\$100.00
DAVID KOPLAN	1200029598	WIRE	3/13/2012	\$614.00
DAVID KOPLAN	1200030028	WIRE	3/27/2012	\$100.00
DAVID KOPLAN	1200030247	WIRE	4/3/2012	\$145.00
DAVID KOPLAN	1200030445	WIRE	4/10/2012	\$100.00
DAVID KOPLAN	1200030703	WIRE	4/17/2012	\$317.00
DAVID KOPLAN	1200030912	WIRE	4/24/2012	\$344.00
DAVID KOPLAN	1200031125	WIRE	5/1/2012	\$271.00
DAVID KOPLAN	1200032630	WIRE	6/19/2012	\$163.00
DAVID KOPLAN	1200032864	WIRE	6/26/2012	\$244.00
DAVID KOPLAN	1200033083	WIRE	7/3/2012	\$870.00
DAVID KOPLAN	1200033305	WIRE	7/10/2012	\$308.00
DAVID KOPLAN	1200033502	WIRE	7/17/2012	\$372.00
DAVID KOPLAN	1200033720	WIRE	7/24/2012	\$445.00
DAVID KOPLAN	1200033922	WIRE	7/31/2012	\$226.00
DAVID KOPLAN	1200034143	WIRE	8/7/2012	\$669.00
DAVID KOPLAN	1200034390	WIRE	8/14/2012	\$370.00
DAVID KOPLAN	1200034605	WIRE	8/21/2012	\$1,085.00
DAVID KOPLAN	1200034816	WIRE	8/28/2012	\$145.00
DAVID KOPLAN	1200035026	WIRE	9/4/2012	\$253.00
DAVID KOPLAN	1200035238	WIRE	9/11/2012	\$145.00
DAVID KOPLAN	1200035475	WIRE	9/18/2012	\$390.00
DAVID KOPLAN	1200035711	WIRE	9/25/2012	\$1,214.00
DAVID KOPLAN	1200035959	WIRE	9/28/2012	\$200.00
YTD Total For DAVID KOPLAN			Is \$15,232.00	
DAVID L ALMAND	120563780	CHECK	5/1/2012	\$350.00
YTD Total For DAVID L ALMAND			Is \$350.00	
DAVID L DENNIE	120558921	CHECK	2/28/2012	\$1,800.00
DAVID L DENNIE	120560529	CHECK	3/20/2012	\$450.00
DAVID L DENNIE	120562630	CHECK	4/17/2012	\$450.00
DAVID L DENNIE	120565322	CHECK	5/22/2012	\$450.00
YTD Total For DAVID L DENNIE			Is \$3,150.00	
DAVID L RICHARDS	120571190	CHECK	8/7/2012	\$3,375.00
YTD Total For DAVID L RICHARDS			Is \$3,375.00	
DAVID L WILLIAMS	467141639	CHECK	3/27/2012	\$1,257.00
DAVID L WILLIAMS	467142075	CHECK	4/17/2012	\$419.00
DAVID L WILLIAMS	467143641	CHECK	5/15/2012	\$419.00
DAVID L WILLIAMS	467145163	CHECK	6/12/2012	\$419.00
DAVID L WILLIAMS	467146781	CHECK	7/17/2012	\$419.00
DAVID L WILLIAMS	467148320	CHECK	8/14/2012	\$419.00

Vendor Name	Payment No	Method	Date	Amount
DAVID L WILLIAMS	467149820	CHECK	9/11/2012	\$419.00
YTD Total For DAVID L WILLIAMS			Is \$3,771.00	
DAVID LARRY MANNING	467132555	CHECK	10/18/2011	\$502.00
DAVID LARRY MANNING	467134144	CHECK	11/15/2011	\$502.00
DAVID LARRY MANNING	467135683	CHECK	12/13/2011	\$502.00
DAVID LARRY MANNING	467137296	CHECK	1/17/2012	\$502.00
DAVID LARRY MANNING	467138891	CHECK	2/14/2012	\$502.00
DAVID LARRY MANNING	467140464	CHECK	3/13/2012	\$502.00
DAVID LARRY MANNING	467142076	CHECK	4/17/2012	\$502.00
DAVID LARRY MANNING	467143642	CHECK	5/15/2012	\$502.00
DAVID LARRY MANNING	467145164	CHECK	6/12/2012	\$435.00
DAVID LARRY MANNING	467146782	CHECK	7/17/2012	\$435.00
DAVID LARRY MANNING	467148321	CHECK	8/14/2012	\$435.00
DAVID LARRY MANNING	467149821	CHECK	9/11/2012	\$435.00
YTD Total For DAVID LARRY MANNING			Is \$5,756.00	
DAVID M JORDAN	1200025391	WIRE	10/25/2011	\$450.00
DAVID M JORDAN	1200025610	WIRE	11/1/2011	\$755.00
DAVID M JORDAN	1200025813	WIRE	11/8/2011	\$420.00
DAVID M JORDAN	1200026048	WIRE	11/15/2011	\$360.00
DAVID M JORDAN	1200026883	WIRE	12/13/2011	\$4,160.00
DAVID M JORDAN	1200027126	WIRE	12/20/2011	\$630.00
DAVID M JORDAN	1200028219	WIRE	1/31/2012	\$292.50
DAVID M JORDAN	1200028458	WIRE	2/7/2012	\$1,777.50
DAVID M JORDAN	1200029156	WIRE	2/28/2012	\$900.00
DAVID M JORDAN	1200029599	WIRE	3/13/2012	\$200.00
DAVID M JORDAN	1200029804	WIRE	3/20/2012	\$540.00
DAVID M JORDAN	1200030248	WIRE	4/3/2012	\$450.00
DAVID M JORDAN	1200030446	WIRE	4/10/2012	\$400.00
DAVID M JORDAN	1200031126	WIRE	5/1/2012	\$360.00
DAVID M JORDAN	1200031315	WIRE	5/8/2012	\$360.00
DAVID M JORDAN	1200031550	WIRE	5/15/2012	\$2,969.00
DAVID M JORDAN	1200032631	WIRE	6/19/2012	\$360.00
DAVID M JORDAN	1200033306	WIRE	7/10/2012	\$630.00
DAVID M JORDAN	1200033721	WIRE	7/24/2012	\$150.00
DAVID M JORDAN	1200033923	WIRE	7/31/2012	\$540.00
DAVID M JORDAN	1200034391	WIRE	8/14/2012	\$360.00
DAVID M JORDAN	1200034606	WIRE	8/21/2012	\$920.00
DAVID M JORDAN	1200034817	WIRE	8/28/2012	\$360.00
DAVID M JORDAN	1200035027	WIRE	9/4/2012	\$250.00
DAVID M JORDAN	1200035960	WIRE	9/28/2012	\$360.00
YTD Total For DAVID M JORDAN			Is \$18,954.00	
DAVID M PATIN JR	120555269	CHECK	1/10/2012	\$500.00
DAVID M PATIN JR	120558395	CHECK	2/21/2012	\$400.00
DAVID M PATIN JR	120569548	CHECK	7/17/2012	\$200.00
DAVID M PATIN JR	120570602	CHECK	7/31/2012	\$825.00
DAVID M PATIN JR	120571191	CHECK	8/7/2012	\$550.00
DAVID M PATIN JR	120571815	CHECK	8/14/2012	\$200.00
DAVID M PATIN JR	120572435	CHECK	8/21/2012	\$1,150.00
DAVID M PATIN JR	120572886	CHECK	8/28/2012	\$300.00
DAVID M PATIN JR	120574522	CHECK	9/18/2012	\$2,425.00
DAVID M PATIN JR	120575119	CHECK	9/25/2012	\$800.00
DAVID M PATIN JR	120575715	CHECK	9/28/2012	\$500.00
YTD Total For DAVID M PATIN JR			Is \$7,850.00	
DAVID MEAD	120561588	CHECK	4/3/2012	\$500.00
DAVID MEAD	120573905	CHECK	9/11/2012	\$400.00
YTD Total For DAVID MEAD			Is \$900.00	
DAVID MICHAEL MEAD	120556266	CHECK	1/24/2012	\$350.00
YTD Total For DAVID MICHAEL MEAD			Is \$350.00	
DAVID MITCHELL PHD	120557370	CHECK	2/7/2012	\$2,227.50

Vendor Name	Payment No	Method	Date	Amount
DAVID MITCHELL PHD	120558922	CHECK	2/28/2012	\$2,227.50
YTD Total For DAVID MITCHELL PHD			Is \$4,455.00	
DAVID P HOUSEL JR	120569049	CHECK	7/10/2012	\$252.00
YTD Total For DAVID P HOUSEL JR			Is \$252.00	
DAVID PEEPLES	120574523	CHECK	9/18/2012	\$320.09
YTD Total For DAVID PEEPLES			Is \$320.09	
DAVID PICKETT	120548884	CHECK	10/18/2011	\$270.00
DAVID PICKETT	120549433	CHECK	10/25/2011	\$1,890.00
DAVID PICKETT	120550084	CHECK	11/1/2011	\$1,890.00
DAVID PICKETT	120550571	CHECK	11/8/2011	\$2,710.00
DAVID PICKETT	120551126	CHECK	11/15/2011	\$4,185.00
DAVID PICKETT	120551633	CHECK	11/22/2011	\$5,045.00
DAVID PICKETT	120552149	CHECK	11/29/2011	\$810.00
DAVID PICKETT	120552648	CHECK	12/6/2011	\$360.00
DAVID PICKETT	120553292	CHECK	12/13/2011	\$1,530.00
DAVID PICKETT	120553917	CHECK	12/20/2011	\$1,530.00
DAVID PICKETT	120554574	CHECK	1/3/2012	\$180.00
DAVID PICKETT	120555270	CHECK	1/10/2012	\$1,890.00
DAVID PICKETT	120556267	CHECK	1/24/2012	\$1,350.00
DAVID PICKETT	120556798	CHECK	1/31/2012	\$2,385.00
DAVID PICKETT	120557371	CHECK	2/7/2012	\$1,575.00
DAVID PICKETT	120557822	CHECK	2/14/2012	\$1,170.00
DAVID PICKETT	120558396	CHECK	2/21/2012	\$1,170.00
DAVID PICKETT	120558923	CHECK	2/28/2012	\$6,525.00
DAVID PICKETT	120559522	CHECK	3/6/2012	\$630.00
DAVID PICKETT	120559988	CHECK	3/13/2012	\$990.00
DAVID PICKETT	120560530	CHECK	3/20/2012	\$1,440.00
DAVID PICKETT	120561043	CHECK	3/27/2012	\$3,240.00
DAVID PICKETT	120561589	CHECK	4/3/2012	\$720.00
DAVID PICKETT	120562045	CHECK	4/10/2012	\$2,520.00
DAVID PICKETT	120562631	CHECK	4/17/2012	\$900.00
DAVID PICKETT	120563165	CHECK	4/24/2012	\$900.00
DAVID PICKETT	120563781	CHECK	5/1/2012	\$1,320.00
DAVID PICKETT	120564229	CHECK	5/8/2012	\$2,720.00
DAVID PICKETT	120565323	CHECK	5/22/2012	\$150.00
DAVID PICKETT	120565884	CHECK	5/29/2012	\$2,890.00
DAVID PICKETT	120566298	CHECK	6/5/2012	\$990.00
DAVID PICKETT	120566882	CHECK	6/12/2012	\$300.00
DAVID PICKETT	120567423	CHECK	6/19/2012	\$5,595.00
DAVID PICKETT	120567981	CHECK	6/26/2012	\$935.00
DAVID PICKETT	120568481	CHECK	7/3/2012	\$945.00
DAVID PICKETT	120569050	CHECK	7/10/2012	\$1,350.00
DAVID PICKETT	120569549	CHECK	7/17/2012	\$270.00
DAVID PICKETT	120570107	CHECK	7/24/2012	\$2,925.00
DAVID PICKETT	120570603	CHECK	7/31/2012	\$1,958.50
DAVID PICKETT	120571192	CHECK	8/7/2012	\$1,550.00
DAVID PICKETT	120571816	CHECK	8/14/2012	\$540.00
DAVID PICKETT	120572436	CHECK	8/21/2012	\$510.00
DAVID PICKETT	120572887	CHECK	8/28/2012	\$1,110.00
DAVID PICKETT	120573425	CHECK	9/4/2012	\$510.00
DAVID PICKETT	120573906	CHECK	9/11/2012	\$1,710.00
DAVID PICKETT	120574524	CHECK	9/18/2012	\$1,080.00
DAVID PICKETT	120575120	CHECK	9/25/2012	\$3,330.00
DAVID PICKETT	120575716	CHECK	9/28/2012	\$3,150.00
YTD Total For DAVID PICKETT			Is \$83,643.50	
DAVID PLATA	120569051	CHECK	7/10/2012	\$250.00
YTD Total For DAVID PLATA			Is \$250.00	
DAVID R WIENER	120561590	CHECK	4/3/2012	\$400.00
YTD Total For DAVID R WIENER			Is \$400.00	

Vendor Name	Payment No	Method	Date	Amount
DAVID R HAMMERS	467132556	CHECK	10/18/2011	\$1,220.00
DAVID R HAMMERS	467134145	CHECK	11/15/2011	\$1,220.00
DAVID R HAMMERS	467135684	CHECK	12/13/2011	\$1,220.00
DAVID R HAMMERS	467137297	CHECK	1/17/2012	\$1,220.00
DAVID R HAMMERS	467138892	CHECK	2/14/2012	\$604.00
DAVID R HAMMERS	467140465	CHECK	3/13/2012	\$912.00
DAVID R HAMMERS	467142077	CHECK	4/17/2012	\$912.00
DAVID R HAMMERS	467143643	CHECK	5/15/2012	\$912.00
DAVID R HAMMERS	467145165	CHECK	6/12/2012	\$3,508.00
DAVID R HAMMERS	467146401	CHECK	7/3/2012	\$308.00
DAVID R HAMMERS	467146783	CHECK	7/17/2012	\$1,792.00
DAVID R HAMMERS	467148322	CHECK	8/14/2012	\$1,792.00
DAVID R HAMMERS	467149822	CHECK	9/11/2012	\$1,792.00
YTD Total For DAVID R HAMMERS			Is \$17,412.00	
DAVID S BARKSDALE/DBA BARKSDALE ENTERPRISES	120566883	CHECK	6/12/2012	\$1,500.00
YTD Total For DAVID S BARKSDALE/DBA BARKSDALE ENTERPRISES			Is \$1,500.00	
DAVID THOMAS	467132557	CHECK	10/18/2011	\$39.00
DAVID THOMAS	467134146	CHECK	11/15/2011	\$39.00
DAVID THOMAS	467135685	CHECK	12/13/2011	\$39.00
DAVID THOMAS	467137298	CHECK	1/17/2012	\$39.00
DAVID THOMAS	467138893	CHECK	2/14/2012	\$39.00
DAVID THOMAS	467140466	CHECK	3/13/2012	\$39.00
DAVID THOMAS	467142078	CHECK	4/17/2012	\$39.00
DAVID THOMAS	467143644	CHECK	5/15/2012	\$39.00
YTD Total For DAVID THOMAS			Is \$312.00	
DAVID WILLIAMS	120550085	CHECK	11/1/2011	\$860.00
YTD Total For DAVID WILLIAMS			Is \$860.00	
DAVID WOODHAM	120563166	CHECK	4/24/2012	\$99.66
YTD Total For DAVID WOODHAM			Is \$99.66	
DAVID YANCY	120548885	CHECK	10/18/2011	\$1,410.00
DAVID YANCY	120548886	CHECK	10/18/2011	\$465.00
DAVID YANCY	120551634	CHECK	11/22/2011	\$465.00
DAVID YANCY	120554575	CHECK	1/3/2012	\$465.00
DAVID YANCY	120556268	CHECK	1/24/2012	\$465.00
DAVID YANCY	120558397	CHECK	2/21/2012	\$465.00
YTD Total For DAVID YANCY			Is \$3,735.00	
DAVID YILMAZ	467132558	CHECK	10/18/2011	\$371.00
DAVID YILMAZ	467134147	CHECK	11/15/2011	\$371.00
DAVID YILMAZ	467135686	CHECK	12/13/2011	\$371.00
DAVID YILMAZ	467137299	CHECK	1/17/2012	\$371.00
DAVID YILMAZ	467138894	CHECK	2/14/2012	\$371.00
DAVID YILMAZ	467140467	CHECK	3/13/2012	\$371.00
DAVID YILMAZ	467142079	CHECK	4/17/2012	\$371.00
DAVID YILMAZ	467143645	CHECK	5/15/2012	\$371.00
DAVID YILMAZ	467145166	CHECK	6/12/2012	\$371.00
DAVID YILMAZ	467146784	CHECK	7/17/2012	\$371.00
DAVID YILMAZ	467148323	CHECK	8/14/2012	\$371.00
YTD Total For DAVID YILMAZ			Is \$4,081.00	
DAVILA, MARIA S	1280001415	WIRE	7/3/2012	\$311.24
YTD Total For DAVILA, MARIA S			Is \$311.24	
DAVIS & GREER REAL HOMES	467132559	CHECK	10/18/2011	\$892.00
DAVIS & GREER REAL HOMES	467134148	CHECK	11/15/2011	\$892.00
DAVIS & GREER REAL HOMES	467135687	CHECK	12/13/2011	\$892.00
DAVIS & GREER REAL HOMES	467137300	CHECK	1/17/2012	\$892.00
DAVIS & GREER REAL HOMES	467138895	CHECK	2/14/2012	\$226.00
DAVIS & GREER REAL HOMES	467140468	CHECK	3/13/2012	\$559.00
YTD Total For DAVIS & GREER REAL HOMES			Is \$4,353.00	
DAVIS & STANTON INC	1200025392	WIRE	10/25/2011	\$160.00
DAVIS & STANTON INC	1200028000	WIRE	1/24/2012	\$435.00

Vendor Name	Payment No	Method	Date	Amount
DAVIS & STANTON INC	1200028220	WIRE	1/31/2012	\$1,135.00
DAVIS & STANTON INC	1200034144	WIRE	8/7/2012	\$435.00
DAVIS & STANTON INC	1200035239	WIRE	9/11/2012	\$435.00
DAVIS & STANTON INC	1200035712	WIRE	9/25/2012	\$59.00
YTD Total For DAVIS & STANTON INC			Is \$2,659.00	
DAVIS LAW FIRM	120557823	CHECK	2/14/2012	\$1,000.00
YTD Total For DAVIS LAW FIRM			Is \$1,000.00	
DAVIS, BARBARA D	1200028931	WIRE	2/21/2012	\$926.43
DAVIS, BARBARA D	1200032865	WIRE	6/26/2012	\$569.34
YTD Total For DAVIS, BARBARA D			Is \$1,495.77	
DAVIS, SHENNA RENA BECK	1200034818	WIRE	8/28/2012	\$115.18
YTD Total For DAVIS, SHENNA RENA BECK			Is \$115.18	
DAWIT NEGA	467132560	CHECK	10/18/2011	\$787.00
DAWIT NEGA	467134149	CHECK	11/15/2011	\$787.00
DAWIT NEGA	467135688	CHECK	12/13/2011	\$787.00
DAWIT NEGA	467137301	CHECK	1/17/2012	\$787.00
DAWIT NEGA	467138896	CHECK	2/14/2012	\$787.00
DAWIT NEGA	467140469	CHECK	3/13/2012	\$787.00
DAWIT NEGA	467142080	CHECK	4/17/2012	\$787.00
DAWIT NEGA	467143646	CHECK	5/15/2012	\$787.00
DAWIT NEGA	467145167	CHECK	6/12/2012	\$798.00
DAWIT NEGA	467146785	CHECK	7/17/2012	\$798.00
DAWIT NEGA	467148324	CHECK	8/14/2012	\$798.00
DAWIT NEGA	467149823	CHECK	9/11/2012	\$798.00
YTD Total For DAWIT NEGA			Is \$9,488.00	
DAWN E FOWLER	120556269	CHECK	1/24/2012	\$270.00
DAWN E FOWLER	120557372	CHECK	2/7/2012	\$49.50
YTD Total For DAWN E FOWLER			Is \$319.50	
DAWN M HORAK	120553293	CHECK	12/13/2011	\$400.00
DAWN M HORAK	120560531	CHECK	3/20/2012	\$377.54
YTD Total For DAWN M HORAK			Is \$777.54	
DAWOTOLA, JOHN O	1200025814	WIRE	11/8/2011	\$31.39
DAWOTOLA, JOHN O	1200027375	WIRE	1/3/2012	\$67.62
DAWOTOLA, JOHN O	1200029393	WIRE	3/6/2012	\$50.46
DAWOTOLA, JOHN O	1200031973	WIRE	5/29/2012	\$34.10
DAWOTOLA, JOHN O	1200033307	WIRE	7/10/2012	\$50.00
DAWOTOLA, JOHN O	1200035713	WIRE	9/25/2012	\$12.68
YTD Total For DAWOTOLA, JOHN O			Is \$246.25	
DAWSON, CATHERINE C	1280001096	WIRE	12/6/2011	\$44.90
YTD Total For DAWSON, CATHERINE C			Is \$44.90	
DAZARAE SCOTT	467138897	CHECK	2/14/2012	\$183.00
DAZARAE SCOTT	467140470	CHECK	3/13/2012	\$61.00
DAZARAE SCOTT	467142081	CHECK	4/17/2012	\$61.00
DAZARAE SCOTT	467143647	CHECK	5/15/2012	\$61.00
DAZARAE SCOTT	467145168	CHECK	6/12/2012	\$61.00
DAZARAE SCOTT	467146786	CHECK	7/17/2012	\$61.00
DAZARAE SCOTT	467148325	CHECK	8/14/2012	\$61.00
DAZARAE SCOTT	467149824	CHECK	9/11/2012	\$61.00
YTD Total For DAZARAE SCOTT			Is \$610.00	
DCI CONTRACTING INC	120556799	CHECK	1/31/2012	\$116,392.43
DCI CONTRACTING INC	120562632	CHECK	4/17/2012	\$23,945.40
YTD Total For DCI CONTRACTING INC			Is \$140,337.83	
DCP HIDDEN OAKS LLC	120555271	CHECK	1/10/2012	\$617.00
DCP HIDDEN OAKS LLC	120556270	CHECK	1/24/2012	\$617.00
DCP HIDDEN OAKS LLC	467132561	CHECK	10/18/2011	\$2,845.00
DCP HIDDEN OAKS LLC	467133769	CHECK	11/1/2011	\$2,004.00
DCP HIDDEN OAKS LLC	467134150	CHECK	11/15/2011	\$3,179.00
DCP HIDDEN OAKS LLC	467135689	CHECK	12/13/2011	\$3,669.00
DCP HIDDEN OAKS LLC	467137302	CHECK	1/17/2012	\$2,612.00

Vendor Name	Payment No	Method	Date	Amount
DCP HIDDEN OAKS LLC	467138898	CHECK	2/14/2012	\$1,555.00
DCP HIDDEN OAKS LLC	467140471	CHECK	3/13/2012	\$2,574.00
DCP HIDDEN OAKS LLC	467142082	CHECK	4/17/2012	\$2,363.00
DCP HIDDEN OAKS LLC	467143648	CHECK	5/15/2012	\$2,304.00
DCP HIDDEN OAKS LLC	467145169	CHECK	6/12/2012	\$660.00
DCP HIDDEN OAKS LLC	467146787	CHECK	7/17/2012	\$580.00
YTD Total For DCP HIDDEN OAKS LLC			Is \$25,579.00	
DE LOS SANTOS, ROBERT	1200026247	WIRE	11/22/2011	\$257.50
DE LOS SANTOS, ROBERT	1200034392	WIRE	8/14/2012	\$277.61
YTD Total For DE LOS SANTOS, ROBERT			Is \$535.11	
DEAF ACTION CENTER INC	1200025188	WIRE	10/18/2011	\$800.00
DEAF ACTION CENTER INC	1200025611	WIRE	11/1/2011	\$4,525.00
DEAF ACTION CENTER INC	1200026049	WIRE	11/15/2011	\$4,312.50
DEAF ACTION CENTER INC	1200026248	WIRE	11/22/2011	\$4,712.50
DEAF ACTION CENTER INC	1200026658	WIRE	12/6/2011	\$4,470.00
DEAF ACTION CENTER INC	1200026884	WIRE	12/13/2011	\$1,910.00
DEAF ACTION CENTER INC	1200027127	WIRE	12/20/2011	\$3,236.25
DEAF ACTION CENTER INC	1200027376	WIRE	1/3/2012	\$3,896.25
DEAF ACTION CENTER INC	1200027813	WIRE	1/17/2012	\$875.00
DEAF ACTION CENTER INC	1200028001	WIRE	1/24/2012	\$2,790.00
DEAF ACTION CENTER INC	1200028459	WIRE	2/7/2012	\$3,952.50
DEAF ACTION CENTER INC	1200028693	WIRE	2/14/2012	\$4,831.25
DEAF ACTION CENTER INC	1200028932	WIRE	2/21/2012	\$2,410.00
DEAF ACTION CENTER INC	1200029394	WIRE	3/6/2012	\$1,362.50
DEAF ACTION CENTER INC	1200029600	WIRE	3/13/2012	\$420.00
DEAF ACTION CENTER INC	1200030029	WIRE	3/27/2012	\$800.00
DEAF ACTION CENTER INC	1200030447	WIRE	4/10/2012	\$802.50
DEAF ACTION CENTER INC	1200030913	WIRE	4/24/2012	\$2,257.50
DEAF ACTION CENTER INC	1200031127	WIRE	5/1/2012	\$210.00
DEAF ACTION CENTER INC	1200031316	WIRE	5/8/2012	\$3,290.00
DEAF ACTION CENTER INC	1200031551	WIRE	5/15/2012	\$2,507.50
DEAF ACTION CENTER INC	1200031767	WIRE	5/22/2012	\$1,425.00
DEAF ACTION CENTER INC	1200031974	WIRE	5/29/2012	\$480.00
DEAF ACTION CENTER INC	1200032423	WIRE	6/12/2012	\$551.25
DEAF ACTION CENTER INC	1200032632	WIRE	6/19/2012	\$4,111.25
DEAF ACTION CENTER INC	1200033308	WIRE	7/10/2012	\$1,137.50
DEAF ACTION CENTER INC	1200033722	WIRE	7/24/2012	\$900.00
DEAF ACTION CENTER INC	1200034145	WIRE	8/7/2012	\$210.00
DEAF ACTION CENTER INC	1200034607	WIRE	8/21/2012	\$3,045.00
DEAF ACTION CENTER INC	1200035028	WIRE	9/4/2012	\$210.00
DEAF ACTION CENTER INC	1200035714	WIRE	9/25/2012	\$2,880.00
DEAF ACTION CENTER INC	1280001062	WIRE	11/1/2011	\$367.50
DEAF ACTION CENTER INC	1280001074	WIRE	11/15/2011	\$315.00
DEAF ACTION CENTER INC	1280001097	WIRE	12/6/2011	\$315.00
DEAF ACTION CENTER INC	1280001150	WIRE	1/3/2012	\$315.00
DEAF ACTION CENTER INC	1280001217	WIRE	2/14/2012	\$315.00
DEAF ACTION CENTER INC	1280001237	WIRE	2/28/2012	\$315.00
DEAF ACTION CENTER INC	1280001323	WIRE	5/1/2012	\$315.00
DEAF ACTION CENTER INC	1280001376	WIRE	6/19/2012	\$315.00
DEAF ACTION CENTER INC	1280001396	WIRE	6/26/2012	\$315.00
DEAF ACTION CENTER INC	1280001475	WIRE	7/31/2012	\$315.00
DEAF ACTION CENTER INC	1280001516	WIRE	8/28/2012	\$315.00
YTD Total For DEAF ACTION CENTER INC			Is \$72,838.75	
DEAL, STEPHEN C	1280001397	WIRE	6/26/2012	\$274.11
YTD Total For DEAL, STEPHEN C			Is \$274.11	
DEALERS ELECTRICAL SUPPLY	1200024952	WIRE	10/4/2011	\$335.71
DEALERS ELECTRICAL SUPPLY	1200025393	WIRE	10/25/2011	\$964.91
DEALERS ELECTRICAL SUPPLY	1200026050	WIRE	11/15/2011	\$698.44
DEALERS ELECTRICAL SUPPLY	1200026462	WIRE	11/29/2011	\$2,598.00

Vendor Name	Payment No	Method	Date	Amount
DEALERS ELECTRICAL SUPPLY	1200026659	WIRE	12/6/2011	\$72.05
DEALERS ELECTRICAL SUPPLY	1200026885	WIRE	12/13/2011	\$203.65
DEALERS ELECTRICAL SUPPLY	1200027814	WIRE	1/17/2012	\$350.52
DEALERS ELECTRICAL SUPPLY	1200029157	WIRE	2/28/2012	\$356.87
DEALERS ELECTRICAL SUPPLY	1200029395	WIRE	3/6/2012	\$84.40
DEALERS ELECTRICAL SUPPLY	1200030030	WIRE	3/27/2012	\$175.28
DEALERS ELECTRICAL SUPPLY	1200030448	WIRE	4/10/2012	\$288.12
DEALERS ELECTRICAL SUPPLY	1200030704	WIRE	4/17/2012	\$898.15
DEALERS ELECTRICAL SUPPLY	1200031317	WIRE	5/8/2012	\$353.50
DEALERS ELECTRICAL SUPPLY	1200031768	WIRE	5/22/2012	\$320.50
DEALERS ELECTRICAL SUPPLY	1200032178	WIRE	6/5/2012	\$501.16
DEALERS ELECTRICAL SUPPLY	1200032424	WIRE	6/12/2012	\$164.86
DEALERS ELECTRICAL SUPPLY	1200032866	WIRE	6/26/2012	\$2,301.41
DEALERS ELECTRICAL SUPPLY	1200033084	WIRE	7/3/2012	\$186.87
DEALERS ELECTRICAL SUPPLY	1200034819	WIRE	8/28/2012	\$824.76
DEALERS ELECTRICAL SUPPLY	1200035240	WIRE	9/11/2012	\$1,112.68
DEALERS ELECTRICAL SUPPLY	1200035476	WIRE	9/18/2012	\$369.62
DEALERS ELECTRICAL SUPPLY	1200035961	WIRE	9/28/2012	\$183.75
YTD Total For DEALERS ELECTRICAL SUPPLY			Is \$13,345.21	
DEAN FOODS COMPANY	120548242	CHECK	10/4/2011	\$391.36
DEAN FOODS COMPANY	120548401	CHECK	10/11/2011	\$1,081.20
DEAN FOODS COMPANY	120548887	CHECK	10/18/2011	\$2,212.12
DEAN FOODS COMPANY	120549434	CHECK	10/25/2011	\$2,221.60
DEAN FOODS COMPANY	120550086	CHECK	11/1/2011	\$1,808.34
DEAN FOODS COMPANY	120550572	CHECK	11/8/2011	\$3,198.32
DEAN FOODS COMPANY	120551127	CHECK	11/15/2011	\$485.84
DEAN FOODS COMPANY	120551635	CHECK	11/22/2011	\$2,939.76
DEAN FOODS COMPANY	120552150	CHECK	11/29/2011	\$428.07
DEAN FOODS COMPANY	120552649	CHECK	12/6/2011	\$3,279.29
DEAN FOODS COMPANY	120553294	CHECK	12/13/2011	\$3,165.67
DEAN FOODS COMPANY	120553918	CHECK	12/20/2011	\$3,419.12
DEAN FOODS COMPANY	120554576	CHECK	1/3/2012	\$377.86
DEAN FOODS COMPANY	120555272	CHECK	1/10/2012	\$2,860.95
DEAN FOODS COMPANY	120555730	CHECK	1/17/2012	\$2,005.93
DEAN FOODS COMPANY	120556271	CHECK	1/24/2012	\$4,355.37
DEAN FOODS COMPANY	120556800	CHECK	1/31/2012	\$3,508.75
DEAN FOODS COMPANY	120556801	CHECK	1/31/2012	\$666.10
DEAN FOODS COMPANY	120557373	CHECK	2/7/2012	\$1,349.50
DEAN FOODS COMPANY	120557824	CHECK	2/14/2012	\$2,199.96
DEAN FOODS COMPANY	120558398	CHECK	2/21/2012	\$2,944.07
DEAN FOODS COMPANY	120558924	CHECK	2/28/2012	\$3,192.54
DEAN FOODS COMPANY	120559523	CHECK	3/6/2012	\$2,118.73
DEAN FOODS COMPANY	120559989	CHECK	3/13/2012	\$1,694.45
DEAN FOODS COMPANY	120560532	CHECK	3/20/2012	\$3,036.38
DEAN FOODS COMPANY	120561044	CHECK	3/27/2012	\$2,860.94
DEAN FOODS COMPANY	120561591	CHECK	4/3/2012	\$943.30
DEAN FOODS COMPANY	120562046	CHECK	4/10/2012	\$2,601.31
DEAN FOODS COMPANY	120562633	CHECK	4/17/2012	\$1,147.09
DEAN FOODS COMPANY	120563167	CHECK	4/24/2012	\$2,885.24
DEAN FOODS COMPANY	120563782	CHECK	5/1/2012	\$1,376.51
DEAN FOODS COMPANY	120564230	CHECK	5/8/2012	\$1,273.39
DEAN FOODS COMPANY	120564772	CHECK	5/15/2012	\$5,234.18
DEAN FOODS COMPANY	120565324	CHECK	5/22/2012	\$1,052.62
DEAN FOODS COMPANY	120565885	CHECK	5/29/2012	\$3,103.87
DEAN FOODS COMPANY	120566299	CHECK	6/5/2012	\$1,013.22
DEAN FOODS COMPANY	120566884	CHECK	6/12/2012	\$1,821.84
DEAN FOODS COMPANY	120567424	CHECK	6/19/2012	\$673.14
DEAN FOODS COMPANY	120567982	CHECK	6/26/2012	\$3,400.74
DEAN FOODS COMPANY	120568482	CHECK	7/3/2012	\$850.20

Vendor Name	Payment No	Method	Date	Amount
DEAN FOODS COMPANY	120569052	CHECK	7/10/2012	\$4,507.34
DEAN FOODS COMPANY	120569550	CHECK	7/17/2012	\$1,653.15
DEAN FOODS COMPANY	120570108	CHECK	7/24/2012	\$3,252.30
DEAN FOODS COMPANY	120570604	CHECK	7/31/2012	\$745.20
DEAN FOODS COMPANY	120571193	CHECK	8/7/2012	\$449.11
DEAN FOODS COMPANY	120571817	CHECK	8/14/2012	\$3,238.82
DEAN FOODS COMPANY	120572437	CHECK	8/21/2012	\$1,066.14
DEAN FOODS COMPANY	120572888	CHECK	8/28/2012	\$2,456.10
DEAN FOODS COMPANY	120573426	CHECK	9/4/2012	\$3,468.24
DEAN FOODS COMPANY	120573907	CHECK	9/11/2012	\$283.41
DEAN FOODS COMPANY	120574525	CHECK	9/18/2012	\$1,875.81
DEAN FOODS COMPANY	120575121	CHECK	9/25/2012	\$1,855.60
DEAN FOODS COMPANY	120575717	CHECK	9/28/2012	\$4,924.89
YTD Total For DEAN FOODS COMPANY			Is \$114,954.98	
DEAN M SWANDA	120551636	CHECK	11/22/2011	\$6,257.20
DEAN M SWANDA	120571194	CHECK	8/7/2012	\$3,000.00
DEAN M SWANDA	120573908	CHECK	9/11/2012	\$4,253.00
YTD Total For DEAN M SWANDA			Is \$13,510.20	
DEAN WESLEY MICKNAL	120558399	CHECK	2/21/2012	\$900.00
YTD Total For DEAN WESLEY MICKNAL			Is \$900.00	
DEANDRA GRANT	1200025394	WIRE	10/25/2011	\$450.00
DEANDRA GRANT	1200025612	WIRE	11/1/2011	\$360.00
DEANDRA GRANT	1200025815	WIRE	11/8/2011	\$720.00
DEANDRA GRANT	1200026051	WIRE	11/15/2011	\$1,170.00
DEANDRA GRANT	1200026249	WIRE	11/22/2011	\$675.00
DEANDRA GRANT	1200026886	WIRE	12/13/2011	\$450.00
DEANDRA GRANT	1200027377	WIRE	1/3/2012	\$360.00
YTD Total For DEANDRA GRANT			Is \$4,185.00	
DEANDRA GRANT PC	1200027623	WIRE	1/10/2012	\$1,472.50
DEANDRA GRANT PC	1200028002	WIRE	1/24/2012	\$360.00
DEANDRA GRANT PC	1200028933	WIRE	2/21/2012	\$360.00
DEANDRA GRANT PC	1200029396	WIRE	3/6/2012	\$360.00
DEANDRA GRANT PC	1200030031	WIRE	3/27/2012	\$1,710.00
DEANDRA GRANT PC	1200030249	WIRE	4/3/2012	\$540.00
DEANDRA GRANT PC	1200030449	WIRE	4/10/2012	\$490.50
DEANDRA GRANT PC	1200030705	WIRE	4/17/2012	\$360.00
DEANDRA GRANT PC	1200031128	WIRE	5/1/2012	\$832.50
DEANDRA GRANT PC	1200031318	WIRE	5/8/2012	\$90.00
DEANDRA GRANT PC	1200031552	WIRE	5/15/2012	\$1,080.00
DEANDRA GRANT PC	1200031769	WIRE	5/22/2012	\$400.00
DEANDRA GRANT PC	1200032425	WIRE	6/12/2012	\$270.00
DEANDRA GRANT PC	1200032633	WIRE	6/19/2012	\$495.00
DEANDRA GRANT PC	1200033309	WIRE	7/10/2012	\$1,990.50
DEANDRA GRANT PC	1200033924	WIRE	7/31/2012	\$216.00
DEANDRA GRANT PC	1200034820	WIRE	8/28/2012	\$1,953.00
DEANDRA GRANT PC	1200035715	WIRE	9/25/2012	\$630.00
DEANDRA GRANT PC	1200035962	WIRE	9/28/2012	\$540.00
YTD Total For DEANDRA GRANT PC			Is \$14,150.00	
DEARL HOUSE	4670007732	WIRE	6/12/2012	\$1,373.00
DEARL HOUSE	4670008023	WIRE	7/17/2012	\$1,373.00
DEARL HOUSE	4670008298	WIRE	8/14/2012	\$1,373.00
DEARL HOUSE	4670008574	WIRE	9/11/2012	\$1,339.00
DEARL HOUSE	467132562	CHECK	10/18/2011	\$1,406.00
DEARL HOUSE	467134151	CHECK	11/15/2011	\$1,406.00
DEARL HOUSE	467135690	CHECK	12/13/2011	\$1,365.00
DEARL HOUSE	467137303	CHECK	1/17/2012	\$883.00
DEARL HOUSE	467138899	CHECK	2/14/2012	\$883.00
DEARL HOUSE	467140056	CHECK	2/21/2012	\$2,450.00
DEARL HOUSE	467140472	CHECK	3/13/2012	\$1,366.00

Vendor Name	Payment No	Method	Date	Amount
DEARL HOUSE	467142083	CHECK	4/17/2012	\$1,373.00
DEARL HOUSE	467143649	CHECK	5/15/2012	\$1,373.00
YTD Total For DEARL HOUSE			Is \$17,963.00	
DEBBIE GAY HOBGOOD	120553295	CHECK	12/13/2011	\$25.50
YTD Total For DEBBIE GAY HOBGOOD			Is \$25.50	
DEBBIE SPEED	467132563	CHECK	10/18/2011	\$38.00
DEBBIE SPEED	467134152	CHECK	11/15/2011	\$38.00
DEBBIE SPEED	467135691	CHECK	12/13/2011	\$38.00
DEBBIE SPEED	467137304	CHECK	1/17/2012	\$38.00
DEBBIE SPEED	467138900	CHECK	2/14/2012	\$38.00
DEBBIE SPEED	467147926	CHECK	7/31/2012	\$573.00
DEBBIE SPEED	467148326	CHECK	8/14/2012	\$191.00
DEBBIE SPEED	467149825	CHECK	9/11/2012	\$191.00
YTD Total For DEBBIE SPEED			Is \$1,145.00	
DEBBIE SUMMERS	467132564	CHECK	10/18/2011	\$188.00
DEBBIE SUMMERS	467136897	CHECK	1/3/2012	\$338.00
DEBBIE SUMMERS	467137305	CHECK	1/17/2012	\$169.00
DEBBIE SUMMERS	467138901	CHECK	2/14/2012	\$169.00
DEBBIE SUMMERS	467140473	CHECK	3/13/2012	\$169.00
DEBBIE SUMMERS	467142084	CHECK	4/17/2012	\$169.00
DEBBIE SUMMERS	467143650	CHECK	5/15/2012	\$169.00
DEBBIE SUMMERS	467145170	CHECK	6/12/2012	\$169.00
DEBBIE SUMMERS	467146788	CHECK	7/17/2012	\$169.00
DEBBIE SUMMERS	467148327	CHECK	8/14/2012	\$169.00
DEBBIE SUMMERS	467149826	CHECK	9/11/2012	\$169.00
YTD Total For DEBBIE SUMMERS			Is \$2,047.00	
DEBBORA A GALE	467132565	CHECK	10/18/2011	\$14.00
DEBBORA A GALE	467134153	CHECK	11/15/2011	\$73.00
DEBBORA A GALE	467135692	CHECK	12/13/2011	\$73.00
DEBBORA A GALE	467137306	CHECK	1/17/2012	\$73.00
DEBBORA A GALE	467138902	CHECK	2/14/2012	\$73.00
DEBBORA A GALE	467140474	CHECK	3/13/2012	\$73.00
DEBBORA A GALE	467142085	CHECK	4/17/2012	\$73.00
YTD Total For DEBBORA A GALE			Is \$452.00	
DEBORA GARCIA SANCHEZ	120548402	CHECK	10/11/2011	\$2,205.00
DEBORA GARCIA SANCHEZ	120549435	CHECK	10/25/2011	\$360.00
DEBORA GARCIA SANCHEZ	120550087	CHECK	11/1/2011	\$900.00
DEBORA GARCIA SANCHEZ	120550573	CHECK	11/8/2011	\$1,320.00
DEBORA GARCIA SANCHEZ	120551128	CHECK	11/15/2011	\$540.00
DEBORA GARCIA SANCHEZ	120552151	CHECK	11/29/2011	\$360.00
DEBORA GARCIA SANCHEZ	120552650	CHECK	12/6/2011	\$900.00
DEBORA GARCIA SANCHEZ	120553296	CHECK	12/13/2011	\$1,800.00
DEBORA GARCIA SANCHEZ	120553919	CHECK	12/20/2011	\$200.00
DEBORA GARCIA SANCHEZ	120554577	CHECK	1/3/2012	\$880.00
DEBORA GARCIA SANCHEZ	120555273	CHECK	1/10/2012	\$720.00
DEBORA GARCIA SANCHEZ	120556802	CHECK	1/31/2012	\$720.00
DEBORA GARCIA SANCHEZ	120557825	CHECK	2/14/2012	\$360.00
DEBORA GARCIA SANCHEZ	120558400	CHECK	2/21/2012	\$270.00
DEBORA GARCIA SANCHEZ	120558925	CHECK	2/28/2012	\$1,845.00
DEBORA GARCIA SANCHEZ	120559990	CHECK	3/13/2012	\$630.00
DEBORA GARCIA SANCHEZ	120561045	CHECK	3/27/2012	\$2,040.00
DEBORA GARCIA SANCHEZ	120561592	CHECK	4/3/2012	\$720.00
DEBORA GARCIA SANCHEZ	120562047	CHECK	4/10/2012	\$270.00
DEBORA GARCIA SANCHEZ	120562634	CHECK	4/17/2012	\$810.00
DEBORA GARCIA SANCHEZ	120563168	CHECK	4/24/2012	\$270.00
DEBORA GARCIA SANCHEZ	120563783	CHECK	5/1/2012	\$630.00
DEBORA GARCIA SANCHEZ	120564773	CHECK	5/15/2012	\$2,970.00
DEBORA GARCIA SANCHEZ	120565325	CHECK	5/22/2012	\$1,080.00
DEBORA GARCIA SANCHEZ	120566300	CHECK	6/5/2012	\$90.00

Vendor Name	Payment No	Method	Date	Amount
DEBORA GARCIA SANCHEZ	120566885	CHECK	6/12/2012	\$900.00
DEBORA GARCIA SANCHEZ	120567425	CHECK	6/19/2012	\$1,080.00
DEBORA GARCIA SANCHEZ	120567983	CHECK	6/26/2012	\$780.00
DEBORA GARCIA SANCHEZ	120568483	CHECK	7/3/2012	\$1,935.00
DEBORA GARCIA SANCHEZ	120569053	CHECK	7/10/2012	\$5,355.00
DEBORA GARCIA SANCHEZ	120570109	CHECK	7/24/2012	\$2,040.00
DEBORA GARCIA SANCHEZ	120570605	CHECK	7/31/2012	\$540.00
DEBORA GARCIA SANCHEZ	120572438	CHECK	8/21/2012	\$3,825.00
DEBORA GARCIA SANCHEZ	120572889	CHECK	8/28/2012	\$360.00
DEBORA GARCIA SANCHEZ	120573427	CHECK	9/4/2012	\$1,237.50
DEBORA GARCIA SANCHEZ	120573909	CHECK	9/11/2012	\$1,035.00
DEBORA GARCIA SANCHEZ	120574526	CHECK	9/18/2012	\$720.00
DEBORA GARCIA SANCHEZ	120575718	CHECK	9/28/2012	\$410.00
YTD Total For DEBORA GARCIA SANCHEZ			Is \$43,107.50	
DEBORAH & JOHNNY JONES	120548888	CHECK	10/18/2011	\$75.00
YTD Total For DEBORAH & JOHNNY JONES			Is \$75.00	
DEBORAH ALLISON GARRETT	120551637	CHECK	11/22/2011	\$75.50
YTD Total For DEBORAH ALLISON GARRETT			Is \$75.50	
DEBORAH BROWN-BELL	467132566	CHECK	10/18/2011	\$1,094.00
DEBORAH BROWN-BELL	467134154	CHECK	11/15/2011	\$1,094.00
DEBORAH BROWN-BELL	467135693	CHECK	12/13/2011	\$1,094.00
DEBORAH BROWN-BELL	467136898	CHECK	1/3/2012	\$180.00
DEBORAH BROWN-BELL	467137307	CHECK	1/17/2012	\$1,184.00
DEBORAH BROWN-BELL	467138903	CHECK	2/14/2012	\$1,184.00
DEBORAH BROWN-BELL	467140475	CHECK	3/13/2012	\$1,184.00
DEBORAH BROWN-BELL	467142086	CHECK	4/17/2012	\$1,184.00
DEBORAH BROWN-BELL	467143651	CHECK	5/15/2012	\$1,184.00
DEBORAH BROWN-BELL	467145171	CHECK	6/12/2012	\$1,184.00
DEBORAH BROWN-BELL	467146789	CHECK	7/17/2012	\$1,184.00
DEBORAH BROWN-BELL	467148328	CHECK	8/14/2012	\$1,184.00
DEBORAH BROWN-BELL	467149827	CHECK	9/11/2012	\$1,184.00
YTD Total For DEBORAH BROWN-BELL			Is \$14,118.00	
DEBORAH ELLISON FARRIS	120548403	CHECK	10/11/2011	\$5,360.00
DEBORAH ELLISON FARRIS	120548889	CHECK	10/18/2011	\$0.00
DEBORAH ELLISON FARRIS	120548890	CHECK	10/18/2011	\$0.00
DEBORAH ELLISON FARRIS	120548891	CHECK	10/18/2011	\$0.00
DEBORAH ELLISON FARRIS	120548892	CHECK	10/18/2011	\$0.00
DEBORAH ELLISON FARRIS	120548893	CHECK	10/18/2011	\$0.00
DEBORAH ELLISON FARRIS	120548894	CHECK	10/18/2011	\$23,860.00
DEBORAH ELLISON FARRIS	120550574	CHECK	11/8/2011	\$1,350.00
DEBORAH ELLISON FARRIS	120551638	CHECK	11/22/2011	\$0.00
DEBORAH ELLISON FARRIS	120551639	CHECK	11/22/2011	\$0.00
DEBORAH ELLISON FARRIS	120551640	CHECK	11/22/2011	\$0.00
DEBORAH ELLISON FARRIS	120551641	CHECK	11/22/2011	\$0.00
DEBORAH ELLISON FARRIS	120551642	CHECK	11/22/2011	\$0.00
DEBORAH ELLISON FARRIS	120551643	CHECK	11/22/2011	\$0.00
DEBORAH ELLISON FARRIS	120551644	CHECK	11/22/2011	\$28,380.00
DEBORAH ELLISON FARRIS	120552152	CHECK	11/29/2011	\$1,890.00
DEBORAH ELLISON FARRIS	120554578	CHECK	1/3/2012	\$2,970.00
DEBORAH ELLISON FARRIS	120558401	CHECK	2/21/2012	\$2,700.00
DEBORAH ELLISON FARRIS	120559991	CHECK	3/13/2012	\$1,500.00
DEBORAH ELLISON FARRIS	120560533	CHECK	3/20/2012	\$2,520.00
DEBORAH ELLISON FARRIS	120562048	CHECK	4/10/2012	\$900.00
DEBORAH ELLISON FARRIS	120562635	CHECK	4/17/2012	\$1,530.00
DEBORAH ELLISON FARRIS	120566301	CHECK	6/5/2012	\$1,710.00
DEBORAH ELLISON FARRIS	120568484	CHECK	7/3/2012	\$1,080.00
DEBORAH ELLISON FARRIS	120569054	CHECK	7/10/2012	\$1,350.00
DEBORAH ELLISON FARRIS	120575122	CHECK	9/25/2012	\$2,700.00
DEBORAH ELLISON FARRIS	120575719	CHECK	9/28/2012	\$1,350.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DEBORAH ELLISON FARRIS			Is \$81,150.00	
DEBORAH K HAMON	120553920	CHECK	12/20/2011	\$40.00
DEBORAH K HAMON	120562049	CHECK	4/10/2012	\$60.00
DEBORAH K HAMON	120571195	CHECK	8/7/2012	\$45.00
DEBORAH K HAMON	120574527	CHECK	9/18/2012	\$40.00
YTD Total For DEBORAH K HAMON			Is \$185.00	
DEBORAH KAY HARRIS	120548404	CHECK	10/11/2011	\$1,789.00
DEBORAH KAY HARRIS	120548895	CHECK	10/18/2011	\$1,734.00
DEBORAH KAY HARRIS	120549436	CHECK	10/25/2011	\$3,739.00
DEBORAH KAY HARRIS	120550088	CHECK	11/1/2011	\$1,872.00
DEBORAH KAY HARRIS	120550575	CHECK	11/8/2011	\$1,734.00
DEBORAH KAY HARRIS	120551129	CHECK	11/15/2011	\$4,589.00
DEBORAH KAY HARRIS	120552153	CHECK	11/29/2011	\$3,824.00
DEBORAH KAY HARRIS	120552651	CHECK	12/6/2011	\$4,809.00
DEBORAH KAY HARRIS	120553297	CHECK	12/13/2011	\$4,029.40
DEBORAH KAY HARRIS	120553921	CHECK	12/20/2011	\$3,284.00
DEBORAH KAY HARRIS	120554381	CHECK	12/27/2011	\$1,734.00
DEBORAH KAY HARRIS	120555274	CHECK	1/10/2012	\$2,427.60
DEBORAH KAY HARRIS	120556272	CHECK	1/24/2012	\$3,468.00
DEBORAH KAY HARRIS	120556803	CHECK	1/31/2012	\$1,734.00
DEBORAH KAY HARRIS	120557374	CHECK	2/7/2012	\$1,734.00
DEBORAH KAY HARRIS	120557826	CHECK	2/14/2012	\$1,734.00
DEBORAH KAY HARRIS	120558402	CHECK	2/21/2012	\$3,169.00
DEBORAH KAY HARRIS	120558926	CHECK	2/28/2012	\$2,080.80
DEBORAH KAY HARRIS	120559524	CHECK	3/6/2012	\$1,734.00
DEBORAH KAY HARRIS	120559992	CHECK	3/13/2012	\$1,734.00
DEBORAH KAY HARRIS	120560534	CHECK	3/20/2012	\$1,734.00
DEBORAH KAY HARRIS	120561046	CHECK	3/27/2012	\$1,734.00
DEBORAH KAY HARRIS	120561593	CHECK	4/3/2012	\$1,734.00
DEBORAH KAY HARRIS	120562050	CHECK	4/10/2012	\$1,734.00
DEBORAH KAY HARRIS	120562636	CHECK	4/17/2012	\$1,734.00
DEBORAH KAY HARRIS	120563169	CHECK	4/24/2012	\$5,195.50
DEBORAH KAY HARRIS	120563784	CHECK	5/1/2012	\$1,734.00
DEBORAH KAY HARRIS	120564231	CHECK	5/8/2012	\$1,734.00
DEBORAH KAY HARRIS	120564774	CHECK	5/15/2012	\$1,734.00
DEBORAH KAY HARRIS	120565326	CHECK	5/22/2012	\$2,184.00
DEBORAH KAY HARRIS	120566302	CHECK	6/5/2012	\$3,174.40
DEBORAH KAY HARRIS	120566886	CHECK	6/12/2012	\$2,080.80
DEBORAH KAY HARRIS	120567426	CHECK	6/19/2012	\$3,064.00
DEBORAH KAY HARRIS	120567984	CHECK	6/26/2012	\$4,424.00
DEBORAH KAY HARRIS	120568485	CHECK	7/3/2012	\$1,734.00
DEBORAH KAY HARRIS	120569055	CHECK	7/10/2012	\$5,440.00
DEBORAH KAY HARRIS	120569551	CHECK	7/17/2012	\$6,891.20
DEBORAH KAY HARRIS	120570110	CHECK	7/24/2012	\$1,734.00
DEBORAH KAY HARRIS	120570606	CHECK	7/31/2012	\$1,734.00
DEBORAH KAY HARRIS	120571196	CHECK	8/7/2012	\$1,734.00
DEBORAH KAY HARRIS	120572439	CHECK	8/21/2012	\$3,468.00
DEBORAH KAY HARRIS	120573428	CHECK	9/4/2012	\$1,734.00
DEBORAH KAY HARRIS	120573910	CHECK	9/11/2012	\$5,548.00
DEBORAH KAY HARRIS	120574528	CHECK	9/18/2012	\$1,387.20
DEBORAH KAY HARRIS	120575123	CHECK	9/25/2012	\$2,422.50
DEBORAH KAY HARRIS	120575720	CHECK	9/28/2012	\$1,734.00
YTD Total For DEBORAH KAY HARRIS			Is \$122,508.40	
DEBORAH M SLOVAK	120548405	CHECK	10/11/2011	\$1,040.40
DEBORAH M SLOVAK	120548896	CHECK	10/18/2011	\$1,040.40
DEBORAH M SLOVAK	120550576	CHECK	11/8/2011	\$2,080.80
DEBORAH M SLOVAK	120551130	CHECK	11/15/2011	\$2,080.80
DEBORAH M SLOVAK	120552652	CHECK	12/6/2011	\$2,080.80
DEBORAH M SLOVAK	120553298	CHECK	12/13/2011	\$1,040.40

Vendor Name	Payment No	Method	Date	Amount
DEBORAH M SLOVAK	120554382	CHECK	12/27/2011	\$2,427.60
DEBORAH M SLOVAK	120554579	CHECK	1/3/2012	\$867.00
DEBORAH M SLOVAK	120555275	CHECK	1/10/2012	\$1,734.00
DEBORAH M SLOVAK	120555731	CHECK	1/17/2012	\$260.50
DEBORAH M SLOVAK	120556273	CHECK	1/24/2012	\$1,387.20
DEBORAH M SLOVAK	120556804	CHECK	1/31/2012	\$1,040.40
DEBORAH M SLOVAK	120557375	CHECK	2/7/2012	\$2,080.80
DEBORAH M SLOVAK	120557827	CHECK	2/14/2012	\$1,040.40
DEBORAH M SLOVAK	120558403	CHECK	2/21/2012	\$1,040.40
DEBORAH M SLOVAK	120558927	CHECK	2/28/2012	\$1,040.40
DEBORAH M SLOVAK	120559525	CHECK	3/6/2012	\$1,043.60
DEBORAH M SLOVAK	120559993	CHECK	3/13/2012	\$1,387.20
DEBORAH M SLOVAK	120560535	CHECK	3/20/2012	\$1,230.40
DEBORAH M SLOVAK	120561594	CHECK	4/3/2012	\$1,387.20
DEBORAH M SLOVAK	120562051	CHECK	4/10/2012	\$346.80
DEBORAH M SLOVAK	120563170	CHECK	4/24/2012	\$1,734.00
DEBORAH M SLOVAK	120563785	CHECK	5/1/2012	\$1,040.40
DEBORAH M SLOVAK	120564232	CHECK	5/8/2012	\$2,295.80
DEBORAH M SLOVAK	120565327	CHECK	5/22/2012	\$1,040.40
DEBORAH M SLOVAK	120566303	CHECK	6/5/2012	\$2,427.60
DEBORAH M SLOVAK	120566887	CHECK	6/12/2012	\$1,387.20
DEBORAH M SLOVAK	120567985	CHECK	6/26/2012	\$2,427.60
DEBORAH M SLOVAK	120568486	CHECK	7/3/2012	\$1,040.40
DEBORAH M SLOVAK	120569056	CHECK	7/10/2012	\$145.00
DEBORAH M SLOVAK	120569552	CHECK	7/17/2012	\$1,387.20
DEBORAH M SLOVAK	120570607	CHECK	7/31/2012	\$1,040.40
DEBORAH M SLOVAK	120571818	CHECK	8/14/2012	\$2,415.80
DEBORAH M SLOVAK	120573429	CHECK	9/4/2012	\$1,532.20
DEBORAH M SLOVAK	120573911	CHECK	9/11/2012	\$1,040.40
DEBORAH M SLOVAK	120575124	CHECK	9/25/2012	\$2,080.80
DEBORAH M SLOVAK	120575721	CHECK	9/28/2012	\$1,904.00
YTD Total For DEBORAH M SLOVAK			Is \$52,616.70	
DEBORAH MARSHALL	467132567	CHECK	10/18/2011	\$974.00
DEBORAH MARSHALL	467134155	CHECK	11/15/2011	\$974.00
DEBORAH MARSHALL	467135694	CHECK	12/13/2011	\$974.00
DEBORAH MARSHALL	467137308	CHECK	1/17/2012	\$974.00
DEBORAH MARSHALL	467138904	CHECK	2/14/2012	\$974.00
DEBORAH MARSHALL	467140476	CHECK	3/13/2012	\$974.00
DEBORAH MARSHALL	467142087	CHECK	4/17/2012	\$974.00
DEBORAH MARSHALL	467143652	CHECK	5/15/2012	\$974.00
DEBORAH MARSHALL	467145172	CHECK	6/12/2012	\$974.00
DEBORAH MARSHALL	467146790	CHECK	7/17/2012	\$974.00
DEBORAH MARSHALL	467148329	CHECK	8/14/2012	\$627.00
DEBORAH MARSHALL	467149828	CHECK	9/11/2012	\$618.00
YTD Total For DEBORAH MARSHALL			Is \$10,985.00	
DEBORAH MINAYA	467144766	CHECK	5/22/2012	\$74.00
DEBORAH MINAYA	467145173	CHECK	6/12/2012	\$37.00
DEBORAH MINAYA	467146791	CHECK	7/17/2012	\$37.00
DEBORAH MINAYA	467148330	CHECK	8/14/2012	\$37.00
DEBORAH MINAYA	467149829	CHECK	9/11/2012	\$37.00
YTD Total For DEBORAH MINAYA			Is \$222.00	
DEBORAH PRITCHETT	120548406	CHECK	10/11/2011	\$100.00
DEBORAH PRITCHETT	120550577	CHECK	11/8/2011	\$200.00
DEBORAH PRITCHETT	120553922	CHECK	12/20/2011	\$290.00
DEBORAH PRITCHETT	120557376	CHECK	2/7/2012	\$100.00
DEBORAH PRITCHETT	120558928	CHECK	2/28/2012	\$335.00
DEBORAH PRITCHETT	120559994	CHECK	3/13/2012	\$257.50
DEBORAH PRITCHETT	120562052	CHECK	4/10/2012	\$145.00
DEBORAH PRITCHETT	120562637	CHECK	4/17/2012	\$635.00

Vendor Name	Payment No	Method	Date	Amount
DEBORAH PRITCHETT	120563786	CHECK	5/1/2012	\$325.00
DEBORAH PRITCHETT	120564775	CHECK	5/15/2012	\$212.50
DEBORAH PRITCHETT	120565328	CHECK	5/22/2012	\$100.00
DEBORAH PRITCHETT	120566304	CHECK	6/5/2012	\$257.50
DEBORAH PRITCHETT	120568487	CHECK	7/3/2012	\$627.50
DEBORAH PRITCHETT	120569553	CHECK	7/17/2012	\$122.50
DEBORAH PRITCHETT	120570608	CHECK	7/31/2012	\$145.00
DEBORAH PRITCHETT	120571197	CHECK	8/7/2012	\$392.50
DEBORAH PRITCHETT	120572440	CHECK	8/21/2012	\$90.00
DEBORAH PRITCHETT	120574529	CHECK	9/18/2012	\$190.00
YTD Total For DEBORAH PRITCHETT			Is \$4,525.00	
DEBRA A ADAMS	467132568	CHECK	10/18/2011	\$153.00
DEBRA A ADAMS	467134156	CHECK	11/15/2011	\$153.00
DEBRA A ADAMS	467135695	CHECK	12/13/2011	\$153.00
DEBRA A ADAMS	467137309	CHECK	1/17/2012	\$153.00
DEBRA A ADAMS	467138905	CHECK	2/14/2012	\$153.00
DEBRA A ADAMS	467140477	CHECK	3/13/2012	\$153.00
DEBRA A ADAMS	467142088	CHECK	4/17/2012	\$153.00
DEBRA A ADAMS	467143653	CHECK	5/15/2012	\$153.00
DEBRA A ADAMS	467145174	CHECK	6/12/2012	\$153.00
DEBRA A ADAMS	467146792	CHECK	7/17/2012	\$153.00
YTD Total For DEBRA A ADAMS			Is \$1,530.00	
DEBRA A MERCER-WATSON	467135322	CHECK	12/6/2011	\$2,515.54
DEBRA A MERCER-WATSON	467135696	CHECK	12/13/2011	\$848.00
DEBRA A MERCER-WATSON	467137310	CHECK	1/17/2012	\$848.00
DEBRA A MERCER-WATSON	467138906	CHECK	2/14/2012	\$848.00
DEBRA A MERCER-WATSON	467140478	CHECK	3/13/2012	\$848.00
DEBRA A MERCER-WATSON	467141640	CHECK	3/27/2012	\$528.00
DEBRA A MERCER-WATSON	467142089	CHECK	4/17/2012	\$1,112.00
DEBRA A MERCER-WATSON	467143654	CHECK	5/15/2012	\$1,071.00
DEBRA A MERCER-WATSON	467145175	CHECK	6/12/2012	\$1,030.00
DEBRA A MERCER-WATSON	467146793	CHECK	7/17/2012	\$1,071.00
DEBRA A MERCER-WATSON	467148331	CHECK	8/14/2012	\$1,112.00
DEBRA A MERCER-WATSON	467149440	CHECK	8/28/2012	\$41.00
DEBRA A MERCER-WATSON	467149830	CHECK	9/11/2012	\$1,112.00
YTD Total For DEBRA A MERCER-WATSON			Is \$12,984.54	
DEBRA COLEMAN	467132569	CHECK	10/18/2011	\$1,329.00
DEBRA COLEMAN	467134157	CHECK	11/15/2011	\$1,490.00
DEBRA COLEMAN	467135289	CHECK	11/22/2011	\$322.00
DEBRA COLEMAN	467135697	CHECK	12/13/2011	\$1,618.00
DEBRA COLEMAN	467136849	CHECK	12/20/2011	\$128.00
DEBRA COLEMAN	467137311	CHECK	1/17/2012	\$1,618.00
DEBRA COLEMAN	467138907	CHECK	2/14/2012	\$1,618.00
DEBRA COLEMAN	467140479	CHECK	3/13/2012	\$1,709.00
DEBRA COLEMAN	467142090	CHECK	4/17/2012	\$827.00
DEBRA COLEMAN	467143655	CHECK	5/15/2012	\$166.00
DEBRA COLEMAN	467145176	CHECK	6/12/2012	\$827.00
DEBRA COLEMAN	467146794	CHECK	7/17/2012	\$827.00
DEBRA COLEMAN	467148332	CHECK	8/14/2012	\$827.00
DEBRA COLEMAN	467149831	CHECK	9/11/2012	\$827.00
YTD Total For DEBRA COLEMAN			Is \$14,133.00	
DEBRA L FESPERMAN	120551131	CHECK	11/15/2011	\$173.50
YTD Total For DEBRA L FESPERMAN			Is \$173.50	
DEBRA PEEK-HAYNES	467132570	CHECK	10/18/2011	\$950.00
DEBRA PEEK-HAYNES	467134158	CHECK	11/15/2011	\$950.00
DEBRA PEEK-HAYNES	467135698	CHECK	12/13/2011	\$950.00
DEBRA PEEK-HAYNES	467137312	CHECK	1/17/2012	\$950.00
DEBRA PEEK-HAYNES	467138908	CHECK	2/14/2012	\$950.00
DEBRA PEEK-HAYNES	467140480	CHECK	3/13/2012	\$950.00

Vendor Name	Payment No	Method	Date	Amount
DEBRA PEEK-HAYNES	467142091	CHECK	4/17/2012	\$950.00
DEBRA PEEK-HAYNES	467143656	CHECK	5/15/2012	\$950.00
DEBRA PEEK-HAYNES	467145177	CHECK	6/12/2012	\$950.00
DEBRA PEEK-HAYNES	467146795	CHECK	7/17/2012	\$950.00
DEBRA PEEK-HAYNES	467148333	CHECK	8/14/2012	\$950.00
DEBRA PEEK-HAYNES	467149832	CHECK	9/11/2012	\$950.00
YTD Total For DEBRA PEEK-HAYNES			Is \$11,400.00	
DEBRA SIMS	120569057	CHECK	7/10/2012	\$770.00
YTD Total For DEBRA SIMS			Is \$770.00	
DEBRA WHITE	1200028460	WIRE	2/7/2012	\$602.50
DEBRA WHITE	1200028934	WIRE	2/21/2012	\$525.00
DEBRA WHITE	1200029158	WIRE	2/28/2012	\$1,502.00
DEBRA WHITE	1200029805	WIRE	3/20/2012	\$600.00
DEBRA WHITE	1200030914	WIRE	4/24/2012	\$949.00
DEBRA WHITE	1200031975	WIRE	5/29/2012	\$502.50
DEBRA WHITE	1200032179	WIRE	6/5/2012	\$606.00
DEBRA WHITE	1200033085	WIRE	7/3/2012	\$326.00
DEBRA WHITE	1200033310	WIRE	7/10/2012	\$357.50
DEBRA WHITE	1200033503	WIRE	7/17/2012	\$200.00
DEBRA WHITE	1200033723	WIRE	7/24/2012	\$100.00
DEBRA WHITE	1200033925	WIRE	7/31/2012	\$321.50
DEBRA WHITE	1200034146	WIRE	8/7/2012	\$318.00
DEBRA WHITE	1200035241	WIRE	9/11/2012	\$388.00
DEBRA WHITE	1200035477	WIRE	9/18/2012	\$100.00
DEBRA WHITE	1200035716	WIRE	9/25/2012	\$200.00
YTD Total For DEBRA WHITE			Is \$7,598.00	
DECO PRESS INC	120555732	CHECK	1/17/2012	\$7,140.00
YTD Total For DECO PRESS INC			Is \$7,140.00	
DEDRA S ARTHUR	467132571	CHECK	10/18/2011	\$911.00
DEDRA S ARTHUR	467134159	CHECK	11/15/2011	\$911.00
DEDRA S ARTHUR	467135699	CHECK	12/13/2011	\$911.00
DEDRA S ARTHUR	467137313	CHECK	1/17/2012	\$911.00
DEDRA S ARTHUR	467138909	CHECK	2/14/2012	\$911.00
DEDRA S ARTHUR	467140481	CHECK	3/13/2012	\$911.00
DEDRA S ARTHUR	467142092	CHECK	4/17/2012	\$911.00
DEDRA S ARTHUR	467143657	CHECK	5/15/2012	\$911.00
DEDRA S ARTHUR	467145178	CHECK	6/12/2012	\$911.00
DEDRA S ARTHUR	467146796	CHECK	7/17/2012	\$911.00
DEDRA S ARTHUR	467148334	CHECK	8/14/2012	\$911.00
DEDRA S ARTHUR	467149833	CHECK	9/11/2012	\$911.00
YTD Total For DEDRA S ARTHUR			Is \$10,932.00	
DEEP ELLUM MARQUIS LP	120549437	CHECK	10/25/2011	\$1,025.00
DEEP ELLUM MARQUIS LP	120551645	CHECK	11/22/2011	\$1,025.00
DEEP ELLUM MARQUIS LP	120554580	CHECK	1/3/2012	\$1,025.00
DEEP ELLUM MARQUIS LP	120556274	CHECK	1/24/2012	\$1,025.00
DEEP ELLUM MARQUIS LP	120558404	CHECK	2/21/2012	\$1,025.00
DEEP ELLUM MARQUIS LP	120561047	CHECK	3/27/2012	\$1,025.00
DEEP ELLUM MARQUIS LP	120563171	CHECK	4/24/2012	\$1,025.00
YTD Total For DEEP ELLUM MARQUIS LP			Is \$7,175.00	
DEER CREEK APARTMENTS	1200034608	WIRE	8/21/2012	\$998.00
DEER CREEK APARTMENTS	4670005582	WIRE	10/18/2011	\$725.00
DEER CREEK APARTMENTS	4670005836	WIRE	11/15/2011	\$725.00
DEER CREEK APARTMENTS	4670006074	WIRE	12/13/2011	\$725.00
DEER CREEK APARTMENTS	4670006335	WIRE	1/17/2012	\$725.00
DEER CREEK APARTMENTS	4670006601	WIRE	2/14/2012	\$725.00
DEER CREEK APARTMENTS	4670006866	WIRE	3/13/2012	\$725.00
DEER CREEK APARTMENTS	4670007152	WIRE	4/17/2012	\$725.00
DEER CREEK APARTMENTS	4670007442	WIRE	5/15/2012	\$725.00
DEER CREEK APARTMENTS	4670007733	WIRE	6/12/2012	\$725.00

Vendor Name	Payment No	Method	Date	Amount
DEER CREEK APARTMENTS	4670008024	WIRE	7/17/2012	\$725.00
DEER CREEK APARTMENTS	4670008299	WIRE	8/14/2012	\$429.00
DEER CREEK APARTMENTS	4670008575	WIRE	9/11/2012	\$133.00
DEER CREEK APARTMENTS	4670008800	WIRE	9/28/2012	\$483.00
YTD Total For DEER CREEK APARTMENTS			Is \$9,293.00	
DEFENBAUGH & ASSOCIATES INC	120566888	CHECK	6/12/2012	\$2,173.99
YTD Total For DEFENBAUGH & ASSOCIATES INC			Is \$2,173.99	
DEFENDER SUPPLY LLC	120554581	CHECK	1/3/2012	\$22,100.00
YTD Total For DEFENDER SUPPLY LLC			Is \$22,100.00	
DEFIANT SAFE CO INC	1200025189	WIRE	10/18/2011	\$685.00
DEFIANT SAFE CO INC	1200026887	WIRE	12/13/2011	\$140.00
DEFIANT SAFE CO INC	1200027624	WIRE	1/10/2012	\$265.00
DEFIANT SAFE CO INC	1200029159	WIRE	2/28/2012	\$140.00
DEFIANT SAFE CO INC	1200030250	WIRE	4/3/2012	\$140.00
DEFIANT SAFE CO INC	1200034821	WIRE	8/28/2012	\$160.00
YTD Total For DEFIANT SAFE CO INC			Is \$1,530.00	
DEFORD LUMBER CO INC	120558929	CHECK	2/28/2012	\$196.98
YTD Total For DEFORD LUMBER CO INC			Is \$196.98	
DELAFIELD VILLAS	1200025190	WIRE	10/18/2011	\$609.41
DELAFIELD VILLAS	1200026052	WIRE	11/15/2011	\$609.41
DELAFIELD VILLAS	1200026888	WIRE	12/13/2011	\$609.41
DELAFIELD VILLAS	1200027815	WIRE	1/17/2012	\$1,171.38
DELAFIELD VILLAS	1200028461	WIRE	2/7/2012	\$1,662.00
DELAFIELD VILLAS	1200028694	WIRE	2/14/2012	\$2,002.38
DELAFIELD VILLAS	1200029601	WIRE	3/13/2012	\$1,321.38
DELAFIELD VILLAS	1200029806	WIRE	3/20/2012	\$887.00
DELAFIELD VILLAS	1200030706	WIRE	4/17/2012	\$1,321.38
DELAFIELD VILLAS	1200030915	WIRE	4/24/2012	\$887.00
DELAFIELD VILLAS	1200031553	WIRE	5/15/2012	\$1,321.38
DELAFIELD VILLAS	1200031770	WIRE	5/22/2012	\$887.00
DELAFIELD VILLAS	1200032426	WIRE	6/12/2012	\$1,321.38
DELAFIELD VILLAS	1200032867	WIRE	6/26/2012	\$887.00
DELAFIELD VILLAS	1200033311	WIRE	7/10/2012	\$675.00
DELAFIELD VILLAS	1200033504	WIRE	7/17/2012	\$722.38
DELAFIELD VILLAS	1200033724	WIRE	7/24/2012	\$422.93
DELAFIELD VILLAS	1200034393	WIRE	8/14/2012	\$1,145.31
DELAFIELD VILLAS	1200035478	WIRE	9/18/2012	\$1,145.31
DELAFIELD VILLAS	4670005583	WIRE	10/18/2011	\$7,072.00
DELAFIELD VILLAS	4670005837	WIRE	11/15/2011	\$7,125.00
DELAFIELD VILLAS	4670006002	WIRE	11/22/2011	\$5,918.09
DELAFIELD VILLAS	4670006075	WIRE	12/13/2011	\$9,596.00
DELAFIELD VILLAS	4670006261	WIRE	1/3/2012	\$1,240.00
DELAFIELD VILLAS	4670006336	WIRE	1/17/2012	\$10,845.00
DELAFIELD VILLAS	4670006602	WIRE	2/14/2012	\$9,216.00
DELAFIELD VILLAS	4670006867	WIRE	3/13/2012	\$8,874.00
DELAFIELD VILLAS	4670007153	WIRE	4/17/2012	\$6,789.00
DELAFIELD VILLAS	4670007358	WIRE	5/1/2012	\$2,970.06
DELAFIELD VILLAS	4670007443	WIRE	5/15/2012	\$8,983.00
DELAFIELD VILLAS	4670007734	WIRE	6/12/2012	\$4,465.24
DELAFIELD VILLAS	4670008025	WIRE	7/17/2012	\$10,940.00
DELAFIELD VILLAS	4670008224	WIRE	7/31/2012	\$624.00
DELAFIELD VILLAS	4670008300	WIRE	8/14/2012	\$10,054.20
DELAFIELD VILLAS	4670008576	WIRE	9/11/2012	\$9,802.00
YTD Total For DELAFIELD VILLAS			Is \$134,122.03	
DELAWARE METROPOLITAN HOUSING AUTHORITY	467132572	CHECK	10/18/2011	\$496.02
YTD Total For DELAWARE METROPOLITAN HOUSING AUTHORITY			Is \$496.02	
DELBRA COLEMAN	467132573	CHECK	10/18/2011	\$115.00
DELBRA COLEMAN	467134160	CHECK	11/15/2011	\$115.00
DELBRA COLEMAN	467135700	CHECK	12/13/2011	\$115.00

Vendor Name	Payment No	Method	Date	Amount
DELBRA COLEMAN	467137314	CHECK	1/17/2012	\$115.00
DELBRA COLEMAN	467138910	CHECK	2/14/2012	\$128.00
DELBRA COLEMAN	467140482	CHECK	3/13/2012	\$128.00
DELBRA COLEMAN	467145179	CHECK	6/12/2012	\$411.00
DELBRA COLEMAN	467146797	CHECK	7/17/2012	\$137.00
DELBRA COLEMAN	467148335	CHECK	8/14/2012	\$137.00
DELBRA COLEMAN	467149834	CHECK	9/11/2012	\$137.00
YTD Total For DELBRA COLEMAN			Is \$1,538.00	
DELCOM GROUP LP	120566305	CHECK	6/5/2012	\$13,622.00
DELCOM GROUP LP	120566889	CHECK	6/12/2012	\$2,179.46
YTD Total For DELCOM GROUP LP			Is \$15,801.46	
DELIA A GONZALES	1200025013	WIRE	10/11/2011	\$1,385.00
DELIA A GONZALES	1200025191	WIRE	10/18/2011	\$9,395.00
DELIA A GONZALES	1200025395	WIRE	10/25/2011	\$447.50
DELIA A GONZALES	1200025613	WIRE	11/1/2011	\$280.00
DELIA A GONZALES	1200025816	WIRE	11/8/2011	\$2,490.00
DELIA A GONZALES	1200026053	WIRE	11/15/2011	\$762.50
DELIA A GONZALES	1200026250	WIRE	11/22/2011	\$1,130.00
DELIA A GONZALES	1200026463	WIRE	11/29/2011	\$890.00
DELIA A GONZALES	1200026660	WIRE	12/6/2011	\$715.00
DELIA A GONZALES	1200026889	WIRE	12/13/2011	\$1,885.00
DELIA A GONZALES	1200027128	WIRE	12/20/2011	\$1,740.00
DELIA A GONZALES	1200027378	WIRE	1/3/2012	\$1,742.50
DELIA A GONZALES	1200027625	WIRE	1/10/2012	\$750.00
DELIA A GONZALES	1200028003	WIRE	1/24/2012	\$1,720.00
DELIA A GONZALES	1200028221	WIRE	1/31/2012	\$345.00
DELIA A GONZALES	1200028462	WIRE	2/7/2012	\$947.50
DELIA A GONZALES	1200028695	WIRE	2/14/2012	\$1,765.00
DELIA A GONZALES	1200028935	WIRE	2/21/2012	\$2,435.00
DELIA A GONZALES	1200029160	WIRE	2/28/2012	\$990.00
DELIA A GONZALES	1200029397	WIRE	3/6/2012	\$1,312.50
DELIA A GONZALES	1200029602	WIRE	3/13/2012	\$1,230.00
DELIA A GONZALES	1200029807	WIRE	3/20/2012	\$892.50
DELIA A GONZALES	1200030032	WIRE	3/27/2012	\$1,575.00
DELIA A GONZALES	1200030251	WIRE	4/3/2012	\$392.50
DELIA A GONZALES	1200030450	WIRE	4/10/2012	\$840.00
DELIA A GONZALES	1200030707	WIRE	4/17/2012	\$1,942.50
DELIA A GONZALES	1200030916	WIRE	4/24/2012	\$100.00
DELIA A GONZALES	1200031129	WIRE	5/1/2012	\$702.50
DELIA A GONZALES	1200031319	WIRE	5/8/2012	\$680.00
DELIA A GONZALES	1200031554	WIRE	5/15/2012	\$5,242.50
DELIA A GONZALES	1200031771	WIRE	5/22/2012	\$1,115.00
DELIA A GONZALES	1200031976	WIRE	5/29/2012	\$1,612.50
DELIA A GONZALES	1200032180	WIRE	6/5/2012	\$2,632.50
DELIA A GONZALES	1200032427	WIRE	6/12/2012	\$2,662.50
DELIA A GONZALES	1200032634	WIRE	6/19/2012	\$2,677.50
DELIA A GONZALES	1200032868	WIRE	6/26/2012	\$460.00
DELIA A GONZALES	1200033086	WIRE	7/3/2012	\$4,142.50
DELIA A GONZALES	1200033312	WIRE	7/10/2012	\$1,085.00
DELIA A GONZALES	1200033505	WIRE	7/17/2012	\$312.50
DELIA A GONZALES	1200033725	WIRE	7/24/2012	\$1,407.50
DELIA A GONZALES	1200033926	WIRE	7/31/2012	\$1,812.50
DELIA A GONZALES	1200034147	WIRE	8/7/2012	\$1,900.00
DELIA A GONZALES	1200034394	WIRE	8/14/2012	\$235.00
DELIA A GONZALES	1200034609	WIRE	8/21/2012	\$3,897.50
DELIA A GONZALES	1200034822	WIRE	8/28/2012	\$260.00
DELIA A GONZALES	1200035029	WIRE	9/4/2012	\$872.50
DELIA A GONZALES	1200035242	WIRE	9/11/2012	\$1,872.50
DELIA A GONZALES	1200035479	WIRE	9/18/2012	\$627.50

Vendor Name	Payment No	Method	Date	Amount
DELIA A GONZALES	1200035717	WIRE	9/25/2012	\$4,197.50
DELIA A GONZALES	1200035963	WIRE	9/28/2012	\$765.00
YTD Total For DELIA A GONZALES			Is \$81,272.50	
DELIA MORENO	467132574	CHECK	10/18/2011	\$152.00
DELIA MORENO	467134161	CHECK	11/15/2011	\$152.00
DELIA MORENO	467135701	CHECK	12/13/2011	\$152.00
DELIA MORENO	467137315	CHECK	1/17/2012	\$152.00
DELIA MORENO	467138911	CHECK	2/14/2012	\$152.00
DELIA MORENO	467140483	CHECK	3/13/2012	\$152.00
DELIA MORENO	467142093	CHECK	4/17/2012	\$102.00
DELIA MORENO	467143658	CHECK	5/15/2012	\$102.00
DELIA MORENO	467145180	CHECK	6/12/2012	\$102.00
DELIA MORENO	467146798	CHECK	7/17/2012	\$102.00
DELIA MORENO	467148336	CHECK	8/14/2012	\$102.00
DELIA MORENO	467149835	CHECK	9/11/2012	\$102.00
YTD Total For DELIA MORENO			Is \$1,524.00	
DELISHA THOMAS	467132575	CHECK	10/18/2011	\$50.00
DELISHA THOMAS	467134162	CHECK	11/15/2011	\$50.00
DELISHA THOMAS	467135702	CHECK	12/13/2011	\$50.00
DELISHA THOMAS	467137316	CHECK	1/17/2012	\$50.00
DELISHA THOMAS	467138912	CHECK	2/14/2012	\$50.00
DELISHA THOMAS	467140484	CHECK	3/13/2012	\$50.00
DELISHA THOMAS	467142094	CHECK	4/17/2012	\$50.00
DELISHA THOMAS	467143659	CHECK	5/15/2012	\$50.00
DELISHA THOMAS	467145181	CHECK	6/12/2012	\$50.00
DELISHA THOMAS	467146799	CHECK	7/17/2012	\$50.00
DELISHA THOMAS	467148337	CHECK	8/14/2012	\$50.00
DELISHA THOMAS	467149836	CHECK	9/11/2012	\$50.00
YTD Total For DELISHA THOMAS			Is \$600.00	
DELL MARKETING LP	120548897	CHECK	10/18/2011	\$47,842.86
DELL MARKETING LP	120549438	CHECK	10/25/2011	\$10,619.68
DELL MARKETING LP	120550089	CHECK	11/1/2011	\$13,406.25
DELL MARKETING LP	120552154	CHECK	11/29/2011	\$28,369.44
DELL MARKETING LP	120552653	CHECK	12/6/2011	\$395,547.01
DELL MARKETING LP	120553923	CHECK	12/20/2011	\$41,767.35
DELL MARKETING LP	120554582	CHECK	1/3/2012	\$255.20
DELL MARKETING LP	120555276	CHECK	1/10/2012	\$2,577.97
DELL MARKETING LP	120555733	CHECK	1/17/2012	\$39,594.70
DELL MARKETING LP	120556275	CHECK	1/24/2012	\$90,069.07
DELL MARKETING LP	120556805	CHECK	1/31/2012	\$2,626.88
DELL MARKETING LP	120557377	CHECK	2/7/2012	\$44,270.48
DELL MARKETING LP	120557828	CHECK	2/14/2012	\$42,848.17
DELL MARKETING LP	120558405	CHECK	2/21/2012	\$11,675.00
DELL MARKETING LP	120559526	CHECK	3/6/2012	\$20,943.45
DELL MARKETING LP	120559995	CHECK	3/13/2012	\$21,829.62
DELL MARKETING LP	120560536	CHECK	3/20/2012	\$9,434.87
DELL MARKETING LP	120561595	CHECK	4/3/2012	\$89,528.20
DELL MARKETING LP	120562053	CHECK	4/10/2012	\$657.58
DELL MARKETING LP	120563787	CHECK	5/1/2012	\$14,896.38
DELL MARKETING LP	120564233	CHECK	5/8/2012	\$4,350.92
DELL MARKETING LP	120564776	CHECK	5/15/2012	\$3,940.32
DELL MARKETING LP	120566306	CHECK	6/5/2012	\$68,691.08
DELL MARKETING LP	120566890	CHECK	6/12/2012	\$1,640.08
DELL MARKETING LP	120567427	CHECK	6/19/2012	\$46,916.90
DELL MARKETING LP	120567986	CHECK	6/26/2012	\$3,150.44
DELL MARKETING LP	120569058	CHECK	7/10/2012	\$9,287.39
DELL MARKETING LP	120569554	CHECK	7/17/2012	\$23,213.16
DELL MARKETING LP	120570609	CHECK	7/31/2012	\$36.97
DELL MARKETING LP	120571198	CHECK	8/7/2012	\$14,505.58

Vendor Name	Payment No	Method	Date	Amount
DELL MARKETING LP	120571819	CHECK	8/14/2012	\$1,101,657.47
DELL MARKETING LP	120572890	CHECK	8/28/2012	\$850.31
DELL MARKETING LP	120573430	CHECK	9/4/2012	\$2,838.72
DELL MARKETING LP	120573912	CHECK	9/11/2012	\$6,747.68
DELL MARKETING LP	120574530	CHECK	9/18/2012	\$149,230.25
DELL MARKETING LP	120575125	CHECK	9/25/2012	\$14,203.39
DELL MARKETING LP	120575722	CHECK	9/28/2012	\$1,590.38
DELL MARKETING LP	128014399	CHECK	12/20/2011	\$6,655.47
DELL MARKETING LP	128014610	CHECK	4/24/2012	\$200,800.00
DELL MARKETING LP	128014799	CHECK	8/21/2012	\$197,568.00
DELL MARKETING LP	128014810	CHECK	8/28/2012	\$214,032.00
DELL MARKETING LP	467136850	CHECK	12/20/2011	\$24,769.00
DELL MARKETING LP	467143247	CHECK	5/1/2012	\$2,395.46
DELL MARKETING LP	467143660	CHECK	5/15/2012	\$61.88
DELL MARKETING LP	467144802	CHECK	5/29/2012	\$25.47
DELL MARKETING LP	467146402	CHECK	7/3/2012	\$171.14
YTD Total For DELL MARKETING LP			Is \$3,028,089.62	
DELM2 INC	120557829	CHECK	2/14/2012	\$1,605.56
YTD Total For DELM2 INC			Is \$1,605.56	
DELMA SHEA DRAYTON	120556276	CHECK	1/24/2012	\$346.00
YTD Total For DELMA SHEA DRAYTON			Is \$346.00	
DELONEY, DAVID L	1200028463	WIRE	2/7/2012	\$125.00
YTD Total For DELONEY, DAVID L			Is \$125.00	
DELORES MCLEAN	120549439	CHECK	10/25/2011	\$100.00
YTD Total For DELORES MCLEAN			Is \$100.00	
DELORES PEREZ	120563172	CHECK	4/24/2012	\$34.94
YTD Total For DELORES PEREZ			Is \$34.94	
DELTA DALLAS PROTECH LP	120570111	CHECK	7/24/2012	\$6,308.00
DELTA DALLAS PROTECH LP	120571199	CHECK	8/7/2012	\$3,320.00
DELTA DALLAS PROTECH LP	120571820	CHECK	8/14/2012	\$2,988.00
DELTA DALLAS PROTECH LP	120575723	CHECK	9/28/2012	\$27,141.00
YTD Total For DELTA DALLAS PROTECH LP			Is \$39,757.00	
DELTA MANAGEMENT ASSOCIATES INC	1200025121	WIRE	10/14/2011	\$201.05
DELTA MANAGEMENT ASSOCIATES INC	1200025550	WIRE	10/28/2011	\$201.06
DELTA MANAGEMENT ASSOCIATES INC	1200025983	WIRE	11/11/2011	\$201.06
DELTA MANAGEMENT ASSOCIATES INC	1200026408	WIRE	11/23/2011	\$201.04
DELTA MANAGEMENT ASSOCIATES INC	1200026808	WIRE	12/9/2011	\$231.12
DELTA MANAGEMENT ASSOCIATES INC	1200027277	WIRE	12/23/2011	\$201.04
DELTA MANAGEMENT ASSOCIATES INC	1200027564	WIRE	1/6/2012	\$231.70
DELTA MANAGEMENT ASSOCIATES INC	1200027947	WIRE	1/20/2012	\$193.98
DELTA MANAGEMENT ASSOCIATES INC	1200028390	WIRE	2/3/2012	\$193.99
DELTA MANAGEMENT ASSOCIATES INC	1200028865	WIRE	2/17/2012	\$178.95
DELTA MANAGEMENT ASSOCIATES INC	1200029329	WIRE	3/2/2012	\$178.96
DELTA MANAGEMENT ASSOCIATES INC	1200029743	WIRE	3/16/2012	\$178.96
DELTA MANAGEMENT ASSOCIATES INC	1200030194	WIRE	3/30/2012	\$193.21
DELTA MANAGEMENT ASSOCIATES INC	1200030634	WIRE	4/13/2012	\$178.96
DELTA MANAGEMENT ASSOCIATES INC	1200031076	WIRE	4/27/2012	\$178.95
DELTA MANAGEMENT ASSOCIATES INC	1200031489	WIRE	5/11/2012	\$178.96
DELTA MANAGEMENT ASSOCIATES INC	1200031924	WIRE	5/25/2012	\$178.96
DELTA MANAGEMENT ASSOCIATES INC	1200032365	WIRE	6/8/2012	\$193.99
DELTA MANAGEMENT ASSOCIATES INC	1200032807	WIRE	6/22/2012	\$178.77
DELTA MANAGEMENT ASSOCIATES INC	1200033252	WIRE	7/6/2012	\$178.95
DELTA MANAGEMENT ASSOCIATES INC	1200033679	WIRE	7/20/2012	\$193.99
DELTA MANAGEMENT ASSOCIATES INC	1200034081	WIRE	8/3/2012	\$178.95
DELTA MANAGEMENT ASSOCIATES INC	1200034556	WIRE	8/17/2012	\$178.96
DELTA MANAGEMENT ASSOCIATES INC	1200034984	WIRE	8/31/2012	\$193.59
DELTA MANAGEMENT ASSOCIATES INC	1200035400	WIRE	9/14/2012	\$193.98
DELTA MANAGEMENT ASSOCIATES INC	1200035904	WIRE	9/28/2012	\$178.96
YTD Total For DELTA MANAGEMENT ASSOCIATES INC			Is \$4,972.09	

Vendor Name	Payment No	Method	Date	Amount
DELUJO EL MOROCCO LLC	120557830	CHECK	2/14/2012	\$590.00
YTD Total For DELUJO EL MOROCCO LLC			Is \$590.00	
DELUJO HOLLY PARK APTS LTD	120548243	CHECK	10/4/2011	\$1,150.00
YTD Total For DELUJO HOLLY PARK APTS LTD			Is \$1,150.00	
DELUJO SOUTHWIND APARTMENTS LTD	4670005584	WIRE	10/18/2011	\$66.24
YTD Total For DELUJO SOUTHWIND APARTMENTS LTD			Is \$66.24	
DELUJO WOODSIDE VILLAS APARTMENTS LLC	120565329	CHECK	5/22/2012	\$640.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	120567987	CHECK	6/26/2012	\$640.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	120570112	CHECK	7/24/2012	\$640.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467132576	CHECK	10/18/2011	\$845.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467134163	CHECK	11/15/2011	\$845.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467135703	CHECK	12/13/2011	\$845.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467137317	CHECK	1/17/2012	\$845.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467138913	CHECK	2/14/2012	\$845.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467140485	CHECK	3/13/2012	\$845.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467142095	CHECK	4/17/2012	\$845.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467143661	CHECK	5/15/2012	\$845.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467145182	CHECK	6/12/2012	\$931.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467146800	CHECK	7/17/2012	\$931.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467148338	CHECK	8/14/2012	\$931.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467149837	CHECK	9/11/2012	\$931.00
YTD Total For DELUJO WOODSIDE VILLAS APARTMENTS LLC			Is \$12,404.00	
DELUX APARTMENT MANAGEMENT ONE LTD	120555277	CHECK	1/10/2012	\$1,090.00
DELUX APARTMENT MANAGEMENT ONE LTD	120558406	CHECK	2/21/2012	\$1,090.00
DELUX APARTMENT MANAGEMENT ONE LTD	120564234	CHECK	5/8/2012	\$645.00
YTD Total For DELUX APARTMENT MANAGEMENT ONE LTD			Is \$2,825.00	
DEMETRA JORDAN	467132577	CHECK	10/18/2011	\$98.00
YTD Total For DEMETRA JORDAN			Is \$98.00	
DEMETRIA BENTLEY	467132578	CHECK	10/18/2011	\$161.00
DEMETRIA BENTLEY	467134164	CHECK	11/15/2011	\$161.00
DEMETRIA BENTLEY	467135704	CHECK	12/13/2011	\$161.00
DEMETRIA BENTLEY	467137318	CHECK	1/17/2012	\$161.00
DEMETRIA BENTLEY	467138914	CHECK	2/14/2012	\$161.00
DEMETRIA BENTLEY	467140486	CHECK	3/13/2012	\$143.00
DEMETRIA BENTLEY	467142096	CHECK	4/17/2012	\$143.00
DEMETRIA BENTLEY	467143662	CHECK	5/15/2012	\$143.00
DEMETRIA BENTLEY	467145183	CHECK	6/12/2012	\$143.00
DEMETRIA BENTLEY	467146801	CHECK	7/17/2012	\$143.00
DEMETRIA BENTLEY	467148339	CHECK	8/14/2012	\$143.00
DEMETRIA BENTLEY	467149838	CHECK	9/11/2012	\$143.00
YTD Total For DEMETRIA BENTLEY			Is \$1,806.00	
DEMETRICE JERNIGAN	467132579	CHECK	10/18/2011	\$57.00
DEMETRICE JERNIGAN	467134165	CHECK	11/15/2011	\$57.00
DEMETRICE JERNIGAN	467135705	CHECK	12/13/2011	\$57.00
DEMETRICE JERNIGAN	467137319	CHECK	1/17/2012	\$57.00
DEMETRICE JERNIGAN	467138915	CHECK	2/14/2012	\$57.00
DEMETRICE JERNIGAN	467140487	CHECK	3/13/2012	\$57.00
YTD Total For DEMETRICE JERNIGAN			Is \$342.00	
DEMIA MONROE	467132580	CHECK	10/18/2011	\$65.00
DEMIA MONROE	467134166	CHECK	11/15/2011	\$65.00
DEMIA MONROE	467135706	CHECK	12/13/2011	\$65.00
DEMIA MONROE	467137320	CHECK	1/17/2012	\$65.00
DEMIA MONROE	467138916	CHECK	2/14/2012	\$65.00
DEMIA MONROE	467140488	CHECK	3/13/2012	\$65.00
DEMIA MONROE	467142097	CHECK	4/17/2012	\$65.00
DEMIA MONROE	467143663	CHECK	5/15/2012	\$65.00
DEMIA MONROE	467145184	CHECK	6/12/2012	\$65.00
DEMIA MONROE	467146802	CHECK	7/17/2012	\$65.00
DEMIA MONROE	467148340	CHECK	8/14/2012	\$65.00

Vendor Name	Payment No	Method	Date	Amount
DEMIA MONROE	467149839	CHECK	9/11/2012	\$65.00
YTD Total For DEMIA MONROE			Is \$780.00	
DENALI CONSTRUCTION SERVICES	120575724	CHECK	9/28/2012	\$15,401.32
YTD Total For DENALI CONSTRUCTION SERVICES			Is \$15,401.32	
DENICE WILLIAMS	120564777	CHECK	5/15/2012	\$250.00
YTD Total For DENICE WILLIAMS			Is \$250.00	
DENISE K COOPER	467132581	CHECK	10/18/2011	\$47.00
YTD Total For DENISE K COOPER			Is \$47.00	
DENISE MATHIS	467132582	CHECK	10/18/2011	\$162.00
DENISE MATHIS	467134167	CHECK	11/15/2011	\$162.00
DENISE MATHIS	467135707	CHECK	12/13/2011	\$162.00
DENISE MATHIS	467137321	CHECK	1/17/2012	\$162.00
DENISE MATHIS	467138917	CHECK	2/14/2012	\$162.00
DENISE MATHIS	467140489	CHECK	3/13/2012	\$162.00
DENISE MATHIS	467142098	CHECK	4/17/2012	\$162.00
DENISE MATHIS	467143664	CHECK	5/15/2012	\$162.00
DENISE MATHIS	467145185	CHECK	6/12/2012	\$162.00
DENISE MATHIS	467146803	CHECK	7/17/2012	\$162.00
DENISE MATHIS	467148341	CHECK	8/14/2012	\$162.00
DENISE MATHIS	467149840	CHECK	9/11/2012	\$162.00
YTD Total For DENISE MATHIS			Is \$1,944.00	
DENISE PENN	467132583	CHECK	10/18/2011	\$633.00
DENISE PENN	467134168	CHECK	11/15/2011	\$517.00
DENISE PENN	467135708	CHECK	12/13/2011	\$517.00
DENISE PENN	467137322	CHECK	1/17/2012	\$517.00
DENISE PENN	467138918	CHECK	2/14/2012	\$517.00
DENISE PENN	467140490	CHECK	3/13/2012	\$517.00
DENISE PENN	467142099	CHECK	4/17/2012	\$517.00
DENISE PENN	467143665	CHECK	5/15/2012	\$517.00
DENISE PENN	467145186	CHECK	6/12/2012	\$517.00
DENISE PENN	467146804	CHECK	7/17/2012	\$517.00
DENISE PENN	467148342	CHECK	8/14/2012	\$517.00
DENISE PENN	467149841	CHECK	9/11/2012	\$517.00
YTD Total For DENISE PENN			Is \$6,320.00	
DENLEY DR CHRISTIAN CHURCH	120553299	CHECK	12/13/2011	\$350.00
DENLEY DR CHRISTIAN CHURCH	120569059	CHECK	7/10/2012	\$350.00
YTD Total For DENLEY DR CHRISTIAN CHURCH			Is \$700.00	
DENLEY INVESTMENT AND MGMT CO INC	120549440	CHECK	10/25/2011	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120551646	CHECK	11/22/2011	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120552654	CHECK	12/6/2011	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120554583	CHECK	1/3/2012	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120557378	CHECK	2/7/2012	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120560537	CHECK	3/20/2012	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120562638	CHECK	4/17/2012	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120564778	CHECK	5/15/2012	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120566307	CHECK	6/5/2012	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120568488	CHECK	7/3/2012	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120571821	CHECK	8/14/2012	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120574531	CHECK	9/18/2012	\$4,046.25
YTD Total For DENLEY INVESTMENT AND MGMT CO INC			Is \$48,555.00	
DENNIS E ALVOID	1200025014	WIRE	10/11/2011	\$100.00
DENNIS E ALVOID	1200025192	WIRE	10/18/2011	\$200.00
DENNIS E ALVOID	1200025817	WIRE	11/8/2011	\$100.00
DENNIS E ALVOID	1200027129	WIRE	12/20/2011	\$100.00
DENNIS E ALVOID	1200027626	WIRE	1/10/2012	\$300.00
DENNIS E ALVOID	1200028222	WIRE	1/31/2012	\$425.00
DENNIS E ALVOID	1200028696	WIRE	2/14/2012	\$200.00
DENNIS E ALVOID	1200028936	WIRE	2/21/2012	\$100.00
DENNIS E ALVOID	1200029603	WIRE	3/13/2012	\$200.00

Vendor Name	Payment No	Method	Date	Amount
DENNIS E ALVOID	1200029808	WIRE	3/20/2012	\$200.00
DENNIS E ALVOID	1200030033	WIRE	3/27/2012	\$100.00
DENNIS E ALVOID	1200031130	WIRE	5/1/2012	\$100.00
DENNIS E ALVOID	1200031555	WIRE	5/15/2012	\$100.00
DENNIS E ALVOID	1200031977	WIRE	5/29/2012	\$200.00
DENNIS E ALVOID	1200032635	WIRE	6/19/2012	\$100.00
DENNIS E ALVOID	1200033087	WIRE	7/3/2012	\$100.00
DENNIS E ALVOID	1200033506	WIRE	7/17/2012	\$200.00
DENNIS E ALVOID	1200033726	WIRE	7/24/2012	\$300.00
DENNIS E ALVOID	1200033927	WIRE	7/31/2012	\$100.00
DENNIS E ALVOID	1200034148	WIRE	8/7/2012	\$100.00
DENNIS E ALVOID	1200034610	WIRE	8/21/2012	\$100.00
DENNIS E ALVOID	1200034823	WIRE	8/28/2012	\$200.00
DENNIS E ALVOID	1200035030	WIRE	9/4/2012	\$100.00
DENNIS E ALVOID	1200035480	WIRE	9/18/2012	\$300.00
DENNIS E ALVOID	1200035718	WIRE	9/25/2012	\$200.00
YTD Total For DENNIS E ALVOID			Is \$4,225.00	
DENNIS BLACK	467132584	CHECK	10/18/2011	\$824.00
DENNIS BLACK	467134169	CHECK	11/15/2011	\$824.00
DENNIS BLACK	467135709	CHECK	12/13/2011	\$1,199.00
DENNIS BLACK	467137323	CHECK	1/17/2012	\$949.00
DENNIS BLACK	467138919	CHECK	2/14/2012	\$949.00
DENNIS BLACK	467140491	CHECK	3/13/2012	\$949.00
DENNIS BLACK	467142100	CHECK	4/17/2012	\$949.00
DENNIS BLACK	467143666	CHECK	5/15/2012	\$949.00
DENNIS BLACK	467145187	CHECK	6/12/2012	\$826.00
DENNIS BLACK	467146805	CHECK	7/17/2012	\$703.00
DENNIS BLACK	467148343	CHECK	8/14/2012	\$949.00
DENNIS BLACK	467149441	CHECK	8/28/2012	\$123.00
DENNIS BLACK	467149842	CHECK	9/11/2012	\$949.00
YTD Total For DENNIS BLACK			Is \$11,142.00	
DENNIS GOODING	120552655	CHECK	12/6/2011	\$1,200.00
YTD Total For DENNIS GOODING			Is \$1,200.00	
DENNIS HAROLD & JACK TOPLETZ/DBA TOPLETZ INVESTMENTS	120553788	CHECK	12/14/2011	\$0.00
DENNIS HAROLD & JACK TOPLETZ/DBA TOPLETZ INVESTMENTS	467136828	CHECK	12/14/2011	\$0.00
YTD Total For DENNIS HAROLD & JACK TOPLETZ/DBA TOPLETZ INVESTMENTS			Is \$0.00	
DENNIS JONES	120549441	CHECK	10/25/2011	\$360.00
DENNIS JONES	120550578	CHECK	11/8/2011	\$450.00
DENNIS JONES	120551647	CHECK	11/22/2011	\$450.00
DENNIS JONES	120552155	CHECK	11/29/2011	\$360.00
DENNIS JONES	120553300	CHECK	12/13/2011	\$592.00
DENNIS JONES	120556277	CHECK	1/24/2012	\$810.00
DENNIS JONES	120556806	CHECK	1/31/2012	\$720.00
DENNIS JONES	120557831	CHECK	2/14/2012	\$900.00
DENNIS JONES	120558407	CHECK	2/21/2012	\$990.00
DENNIS JONES	120558930	CHECK	2/28/2012	\$550.00
DENNIS JONES	120559527	CHECK	3/6/2012	\$270.00
DENNIS JONES	120561048	CHECK	3/27/2012	\$360.00
DENNIS JONES	120561596	CHECK	4/3/2012	\$2,707.47
DENNIS JONES	120562054	CHECK	4/10/2012	\$270.00
DENNIS JONES	120563173	CHECK	4/24/2012	\$540.00
DENNIS JONES	120564779	CHECK	5/15/2012	\$360.00
DENNIS JONES	120565886	CHECK	5/29/2012	\$3,726.00
DENNIS JONES	120566308	CHECK	6/5/2012	\$1,260.00
DENNIS JONES	120569060	CHECK	7/10/2012	\$630.00
DENNIS JONES	120570113	CHECK	7/24/2012	\$360.00
DENNIS JONES	120570610	CHECK	7/31/2012	\$1,980.00
DENNIS JONES	120571200	CHECK	8/7/2012	\$360.00
DENNIS JONES	120572441	CHECK	8/21/2012	\$360.00

Vendor Name	Payment No	Method	Date	Amount
DENNIS JONES	120573913	CHECK	9/11/2012	\$540.00
DENNIS JONES	120574532	CHECK	9/18/2012	\$2,445.00
DENNIS JONES	120575725	CHECK	9/28/2012	\$1,170.00
YTD Total For DENNIS JONES			Is \$23,520.47	
DENNIS R CROMAN	120548407	CHECK	10/11/2011	\$145.00
DENNIS R CROMAN	120548898	CHECK	10/18/2011	\$136.00
DENNIS R CROMAN	120550579	CHECK	11/8/2011	\$371.00
DENNIS R CROMAN	120552156	CHECK	11/29/2011	\$200.00
DENNIS R CROMAN	120552656	CHECK	12/6/2011	\$127.00
DENNIS R CROMAN	120553301	CHECK	12/13/2011	\$263.00
DENNIS R CROMAN	120553924	CHECK	12/20/2011	\$127.00
DENNIS R CROMAN	120554584	CHECK	1/3/2012	\$540.00
DENNIS R CROMAN	120555278	CHECK	1/10/2012	\$281.00
DENNIS R CROMAN	120555734	CHECK	1/17/2012	\$409.00
DENNIS R CROMAN	120556278	CHECK	1/24/2012	\$154.00
DENNIS R CROMAN	120557379	CHECK	2/7/2012	\$480.00
DENNIS R CROMAN	120557832	CHECK	2/14/2012	\$136.00
DENNIS R CROMAN	120558408	CHECK	2/21/2012	\$344.00
DENNIS R CROMAN	120558931	CHECK	2/28/2012	\$308.00
DENNIS R CROMAN	120559528	CHECK	3/6/2012	\$100.00
DENNIS R CROMAN	120560538	CHECK	3/20/2012	\$118.00
DENNIS R CROMAN	120563174	CHECK	4/24/2012	\$254.00
DENNIS R CROMAN	120565330	CHECK	5/22/2012	\$100.00
DENNIS R CROMAN	120566309	CHECK	6/5/2012	\$100.00
DENNIS R CROMAN	120567988	CHECK	6/26/2012	\$263.00
DENNIS R CROMAN	120570114	CHECK	7/24/2012	\$236.00
DENNIS R CROMAN	120570611	CHECK	7/31/2012	\$272.00
DENNIS R CROMAN	120571822	CHECK	8/14/2012	\$100.00
DENNIS R CROMAN	120572442	CHECK	8/21/2012	\$100.00
DENNIS R CROMAN	120572891	CHECK	8/28/2012	\$100.00
DENNIS R CROMAN	120573431	CHECK	9/4/2012	\$477.00
DENNIS R CROMAN	120573914	CHECK	9/11/2012	\$336.00
DENNIS R CROMAN	120575126	CHECK	9/25/2012	\$408.00
YTD Total For DENNIS R CROMAN			Is \$6,985.00	
DENNIS WOODMAN	120567428	CHECK	6/19/2012	\$9.98
YTD Total For DENNIS WOODMAN			Is \$9.98	
DENSON, CHARLES	1200033507	WIRE	7/17/2012	\$462.97
YTD Total For DENSON, CHARLES			Is \$462.97	
DENTAL HEALTH PROGRAMS INC	120550090	CHECK	11/1/2011	\$38,478.00
DENTAL HEALTH PROGRAMS INC	120556807	CHECK	1/31/2012	\$88,693.00
DENTAL HEALTH PROGRAMS INC	120559529	CHECK	3/6/2012	\$93,160.00
DENTAL HEALTH PROGRAMS INC	120561049	CHECK	3/27/2012	\$42,891.00
DENTAL HEALTH PROGRAMS INC	120562639	CHECK	4/17/2012	\$2,145.46
DENTAL HEALTH PROGRAMS INC	120568489	CHECK	7/3/2012	\$176,400.00
DENTAL HEALTH PROGRAMS INC	120570612	CHECK	7/31/2012	\$60,772.00
DENTAL HEALTH PROGRAMS INC	120572892	CHECK	8/28/2012	\$68,692.00
DENTAL HEALTH PROGRAMS INC	120575726	CHECK	9/28/2012	\$70,506.00
YTD Total For DENTAL HEALTH PROGRAMS INC			Is \$641,737.46	
DENTON CO	120560539	CHECK	3/20/2012	\$33.00
DENTON CO	120560540	CHECK	3/20/2012	\$450.00
DENTON CO	120563175	CHECK	4/24/2012	\$20.00
DENTON CO	120563176	CHECK	4/24/2012	\$150.00
DENTON CO	120565887	CHECK	5/29/2012	\$20.00
DENTON CO	120565888	CHECK	5/29/2012	\$150.00
DENTON CO	120570115	CHECK	7/24/2012	\$20.00
DENTON CO	120570116	CHECK	7/24/2012	\$150.00
DENTON CO	120571201	CHECK	8/7/2012	\$20.00
DENTON CO	120571202	CHECK	8/7/2012	\$150.00
DENTON CO	120571823	CHECK	8/14/2012	\$60.00

Vendor Name	Payment No	Method	Date	Amount
DENTON CO	120571824	CHECK	8/14/2012	\$450.00
YTD Total For DENTON CO			Is \$1,673.00	
DENVER DEPT OF HUMAN SERVICES	120558932	CHECK	2/28/2012	\$75.00
YTD Total For DENVER DEPT OF HUMAN SERVICES			Is \$75.00	
DEPARTMENT OF INFORMATION RESOURCES	120549442	CHECK	10/25/2011	\$7,343.82
DEPARTMENT OF INFORMATION RESOURCES	120552657	CHECK	12/6/2011	\$588.48
DEPARTMENT OF INFORMATION RESOURCES	120553302	CHECK	12/13/2011	\$588.48
DEPARTMENT OF INFORMATION RESOURCES	120555735	CHECK	1/17/2012	\$225.86
DEPARTMENT OF INFORMATION RESOURCES	120557380	CHECK	2/7/2012	\$225.86
DEPARTMENT OF INFORMATION RESOURCES	120557833	CHECK	2/14/2012	\$14,055.87
DEPARTMENT OF INFORMATION RESOURCES	120558409	CHECK	2/21/2012	\$1,186.96
DEPARTMENT OF INFORMATION RESOURCES	120559996	CHECK	3/13/2012	\$3,184.83
DEPARTMENT OF INFORMATION RESOURCES	120561597	CHECK	4/3/2012	\$451.72
DEPARTMENT OF INFORMATION RESOURCES	120562055	CHECK	4/10/2012	\$593.48
DEPARTMENT OF INFORMATION RESOURCES	120563177	CHECK	4/24/2012	\$4,579.17
DEPARTMENT OF INFORMATION RESOURCES	120565331	CHECK	5/22/2012	\$3,729.40
DEPARTMENT OF INFORMATION RESOURCES	120566891	CHECK	6/12/2012	\$4,397.28
DEPARTMENT OF INFORMATION RESOURCES	120568490	CHECK	7/3/2012	\$4,184.82
DEPARTMENT OF INFORMATION RESOURCES	120569061	CHECK	7/10/2012	\$225.86
DEPARTMENT OF INFORMATION RESOURCES	120570613	CHECK	7/31/2012	\$451.72
DEPARTMENT OF INFORMATION RESOURCES	120571825	CHECK	8/14/2012	\$3,906.34
DEPARTMENT OF INFORMATION RESOURCES	120573432	CHECK	9/4/2012	\$593.48
DEPARTMENT OF INFORMATION RESOURCES	120573915	CHECK	9/11/2012	\$3,397.52
YTD Total For DEPARTMENT OF INFORMATION RESOURCES			Is \$53,910.95	
DEPARTMENT OF SOCIAL SERVICES	120548662	CHECK	10/14/2011	\$1,227.30
DEPARTMENT OF SOCIAL SERVICES	120549892	CHECK	10/28/2011	\$1,388.82
DEPARTMENT OF SOCIAL SERVICES	120550929	CHECK	11/11/2011	\$1,388.83
DEPARTMENT OF SOCIAL SERVICES	120551987	CHECK	11/23/2011	\$1,388.82
DEPARTMENT OF SOCIAL SERVICES	120553056	CHECK	12/9/2011	\$1,501.67
DEPARTMENT OF SOCIAL SERVICES	120554297	CHECK	12/23/2011	\$1,388.82
DEPARTMENT OF SOCIAL SERVICES	120555069	CHECK	1/6/2012	\$1,447.31
DEPARTMENT OF SOCIAL SERVICES	120556078	CHECK	1/20/2012	\$1,446.49
DEPARTMENT OF SOCIAL SERVICES	120557197	CHECK	2/3/2012	\$1,519.91
DEPARTMENT OF SOCIAL SERVICES	120558181	CHECK	2/17/2012	\$1,256.82
DEPARTMENT OF SOCIAL SERVICES	120559317	CHECK	3/2/2012	\$1,256.83
DEPARTMENT OF SOCIAL SERVICES	120560320	CHECK	3/16/2012	\$1,256.82
DEPARTMENT OF SOCIAL SERVICES	120561406	CHECK	3/30/2012	\$1,256.82
DEPARTMENT OF SOCIAL SERVICES	120562413	CHECK	4/13/2012	\$1,256.83
DEPARTMENT OF SOCIAL SERVICES	120563598	CHECK	4/27/2012	\$1,256.82
DEPARTMENT OF SOCIAL SERVICES	120564565	CHECK	5/11/2012	\$1,256.82
DEPARTMENT OF SOCIAL SERVICES	120565717	CHECK	5/25/2012	\$1,256.82
DEPARTMENT OF SOCIAL SERVICES	120566676	CHECK	6/8/2012	\$1,256.82
DEPARTMENT OF SOCIAL SERVICES	120567784	CHECK	6/22/2012	\$1,256.83
DEPARTMENT OF SOCIAL SERVICES	120568868	CHECK	7/6/2012	\$1,256.82
DEPARTMENT OF SOCIAL SERVICES	120569905	CHECK	7/20/2012	\$1,159.45
DEPARTMENT OF SOCIAL SERVICES	120570959	CHECK	8/3/2012	\$1,159.44
DEPARTMENT OF SOCIAL SERVICES	120572242	CHECK	8/17/2012	\$1,159.44
DEPARTMENT OF SOCIAL SERVICES	120573233	CHECK	8/31/2012	\$1,159.45
DEPARTMENT OF SOCIAL SERVICES	120574294	CHECK	9/14/2012	\$1,159.44
DEPARTMENT OF SOCIAL SERVICES	120575512	CHECK	9/28/2012	\$1,159.45
YTD Total For DEPARTMENT OF SOCIAL SERVICES			Is \$33,479.69	
DER GRAPHICS INC	1200025396	WIRE	10/25/2011	\$3,145.00
DER GRAPHICS INC	1200027816	WIRE	1/17/2012	\$12,087.75
DER GRAPHICS INC	1200028697	WIRE	2/14/2012	\$1,940.00
DER GRAPHICS INC	1200030252	WIRE	4/3/2012	\$2,204.00
DER GRAPHICS INC	1200030708	WIRE	4/17/2012	\$3,538.00
YTD Total For DER GRAPHICS INC			Is \$22,914.75	
DEREK A ADAME	120548899	CHECK	10/18/2011	\$450.00
DEREK A ADAME	120549443	CHECK	10/25/2011	\$540.00

Vendor Name	Payment No	Method	Date	Amount
DEREK A ADAME	120551132	CHECK	11/15/2011	\$900.00
DEREK A ADAME	120551648	CHECK	11/22/2011	\$900.00
DEREK A ADAME	120553925	CHECK	12/20/2011	\$720.00
DEREK A ADAME	120554585	CHECK	1/3/2012	\$540.00
DEREK A ADAME	120560541	CHECK	3/20/2012	\$540.00
DEREK A ADAME	120562640	CHECK	4/17/2012	\$540.00
DEREK A ADAME	120563178	CHECK	4/24/2012	\$990.00
DEREK A ADAME	120564235	CHECK	5/8/2012	\$540.00
DEREK A ADAME	120572893	CHECK	8/28/2012	\$540.00
DEREK A ADAME	120573433	CHECK	9/4/2012	\$360.00
YTD Total For DEREK A ADAME			Is \$7,560.00	
DEREK STOVALL	467132585	CHECK	10/18/2011	\$1,000.00
DEREK STOVALL	467134170	CHECK	11/15/2011	\$1,000.00
DEREK STOVALL	467135710	CHECK	12/13/2011	\$1,000.00
DEREK STOVALL	467137324	CHECK	1/17/2012	\$1,000.00
DEREK STOVALL	467138920	CHECK	2/14/2012	\$1,000.00
DEREK STOVALL	467140492	CHECK	3/13/2012	\$1,000.00
DEREK STOVALL	467142101	CHECK	4/17/2012	\$1,000.00
DEREK STOVALL	467143667	CHECK	5/15/2012	\$1,000.00
DEREK STOVALL	467145188	CHECK	6/12/2012	\$955.00
DEREK STOVALL	467146806	CHECK	7/17/2012	\$955.00
DEREK STOVALL	467148344	CHECK	8/14/2012	\$955.00
DEREK STOVALL	467149843	CHECK	9/11/2012	\$955.00
YTD Total For DEREK STOVALL			Is \$11,820.00	
DERRELL MALTSBERGER	467132586	CHECK	10/18/2011	\$655.00
DERRELL MALTSBERGER	467134171	CHECK	11/15/2011	\$655.00
DERRELL MALTSBERGER	467135711	CHECK	12/13/2011	\$655.00
DERRELL MALTSBERGER	467137325	CHECK	1/17/2012	\$482.00
DERRELL MALTSBERGER	467138921	CHECK	2/14/2012	\$482.00
DERRELL MALTSBERGER	467140493	CHECK	3/13/2012	\$482.00
DERRELL MALTSBERGER	467142102	CHECK	4/17/2012	\$482.00
DERRELL MALTSBERGER	467143668	CHECK	5/15/2012	\$482.00
DERRELL MALTSBERGER	467145189	CHECK	6/12/2012	\$482.00
DERRELL MALTSBERGER	467146807	CHECK	7/17/2012	\$482.00
DERRELL MALTSBERGER	467148345	CHECK	8/14/2012	\$482.00
DERRELL MALTSBERGER	467149844	CHECK	9/11/2012	\$482.00
YTD Total For DERRELL MALTSBERGER			Is \$6,303.00	
DERRICK BALLARD	467135712	CHECK	12/13/2011	\$1,895.40
DERRICK BALLARD	467137326	CHECK	1/17/2012	\$486.00
DERRICK BALLARD	467138922	CHECK	2/14/2012	\$486.00
DERRICK BALLARD	467140494	CHECK	3/13/2012	\$486.00
DERRICK BALLARD	467142103	CHECK	4/17/2012	\$486.00
DERRICK BALLARD	467143669	CHECK	5/15/2012	\$486.00
DERRICK BALLARD	467145190	CHECK	6/12/2012	\$486.00
DERRICK BALLARD	467146808	CHECK	7/17/2012	\$486.00
DERRICK BALLARD	467148346	CHECK	8/14/2012	\$486.00
DERRICK BALLARD	467149845	CHECK	9/11/2012	\$448.00
YTD Total For DERRICK BALLARD			Is \$6,231.40	
DERRICK RAY	467132587	CHECK	10/18/2011	\$770.00
DERRICK RAY	467134172	CHECK	11/15/2011	\$770.00
DERRICK RAY	467135713	CHECK	12/13/2011	\$478.00
DERRICK RAY	467137327	CHECK	1/17/2012	\$938.00
DERRICK RAY	467138923	CHECK	2/14/2012	\$826.00
DERRICK RAY	467140495	CHECK	3/13/2012	\$826.00
DERRICK RAY	467142104	CHECK	4/17/2012	\$826.00
DERRICK RAY	467143670	CHECK	5/15/2012	\$826.00
DERRICK RAY	467145191	CHECK	6/12/2012	\$826.00
DERRICK RAY	467146809	CHECK	7/17/2012	\$826.00
DERRICK RAY	467148347	CHECK	8/14/2012	\$826.00

Vendor Name	Payment No	Method	Date	Amount
DERRICK RAY	467149846	CHECK	9/11/2012	\$826.00
YTD Total For DERRICK RAY			Is \$9,564.00	
DERSE, TAYE	1200033508	WIRE	7/17/2012	\$314.77
YTD Total For DERSE, TAYE			Is \$314.77	
DERST K AUSTIN	1200025015	WIRE	10/11/2011	\$450.00
DERST K AUSTIN	1200025193	WIRE	10/18/2011	\$1,440.00
DERST K AUSTIN	1200025397	WIRE	10/25/2011	\$1,100.00
DERST K AUSTIN	1200025614	WIRE	11/1/2011	\$450.00
DERST K AUSTIN	1200025818	WIRE	11/8/2011	\$360.00
DERST K AUSTIN	1200026054	WIRE	11/15/2011	\$450.00
DERST K AUSTIN	1200026251	WIRE	11/22/2011	\$450.00
DERST K AUSTIN	1200026661	WIRE	12/6/2011	\$1,110.00
DERST K AUSTIN	1200026890	WIRE	12/13/2011	\$2,092.50
DERST K AUSTIN	1200027130	WIRE	12/20/2011	\$675.00
DERST K AUSTIN	1200027379	WIRE	1/3/2012	\$450.00
DERST K AUSTIN	1200027627	WIRE	1/10/2012	\$2,430.00
DERST K AUSTIN	1200028004	WIRE	1/24/2012	\$360.00
DERST K AUSTIN	1200028223	WIRE	1/31/2012	\$900.00
DERST K AUSTIN	1200028464	WIRE	2/7/2012	\$610.00
DERST K AUSTIN	1200028937	WIRE	2/21/2012	\$1,957.50
DERST K AUSTIN	1200029161	WIRE	2/28/2012	\$805.00
DERST K AUSTIN	1200029398	WIRE	3/6/2012	\$150.00
DERST K AUSTIN	1200029604	WIRE	3/13/2012	\$360.00
DERST K AUSTIN	1200029809	WIRE	3/20/2012	\$900.00
DERST K AUSTIN	1200030253	WIRE	4/3/2012	\$990.00
DERST K AUSTIN	1200030451	WIRE	4/10/2012	\$630.00
DERST K AUSTIN	1200030709	WIRE	4/17/2012	\$810.00
DERST K AUSTIN	1200030917	WIRE	4/24/2012	\$810.00
DERST K AUSTIN	1200031131	WIRE	5/1/2012	\$900.00
DERST K AUSTIN	1200031320	WIRE	5/8/2012	\$1,170.00
DERST K AUSTIN	1200031556	WIRE	5/15/2012	\$360.00
DERST K AUSTIN	1200031978	WIRE	5/29/2012	\$180.00
DERST K AUSTIN	1200032428	WIRE	6/12/2012	\$600.00
DERST K AUSTIN	1200032636	WIRE	6/19/2012	\$560.00
DERST K AUSTIN	1200033088	WIRE	7/3/2012	\$1,170.00
DERST K AUSTIN	1200033313	WIRE	7/10/2012	\$520.00
DERST K AUSTIN	1200033509	WIRE	7/17/2012	\$780.00
DERST K AUSTIN	1200033727	WIRE	7/24/2012	\$450.00
DERST K AUSTIN	1200033928	WIRE	7/31/2012	\$247.50
DERST K AUSTIN	1200034149	WIRE	8/7/2012	\$1,170.00
DERST K AUSTIN	1200034395	WIRE	8/14/2012	\$510.00
DERST K AUSTIN	1200034824	WIRE	8/28/2012	\$1,080.00
DERST K AUSTIN	1200035031	WIRE	9/4/2012	\$810.00
DERST K AUSTIN	1200035243	WIRE	9/11/2012	\$607.50
DERST K AUSTIN	1200035481	WIRE	9/18/2012	\$1,260.00
DERST K AUSTIN	1200035964	WIRE	9/28/2012	\$360.00
YTD Total For DERST K AUSTIN			Is \$33,475.00	
DESIGN SPECIALTIES INC.	120552157	CHECK	11/29/2011	\$12,199.82
DESIGN SPECIALTIES INC.	120562056	CHECK	4/10/2012	\$1,421.28
DESIGN SPECIALTIES INC.	120562641	CHECK	4/17/2012	\$13,422.00
YTD Total For DESIGN SPECIALTIES INC.			Is \$27,043.10	
DESIGN SYSTEMS GROUP INC	1200025398	WIRE	10/25/2011	\$860.00
DESIGN SYSTEMS GROUP INC	1200029162	WIRE	2/28/2012	\$1,350.00
DESIGN SYSTEMS GROUP INC	1200033728	WIRE	7/24/2012	\$5,100.00
YTD Total For DESIGN SYSTEMS GROUP INC			Is \$7,310.00	
DESOTO APARTMENTS LTD	120566892	CHECK	6/12/2012	\$1,834.69
YTD Total For DESOTO APARTMENTS LTD			Is \$1,834.69	
DESTINY M BARRIOS	120562057	CHECK	4/10/2012	\$724.56
DESTINY M BARRIOS	120569555	CHECK	7/17/2012	\$536.41

Vendor Name	Payment No	Method	Date	Amount
DESTINY M BARRIOS	120573434	CHECK	9/4/2012	\$1,811.40
DESTINY M BARRIOS	120574533	CHECK	9/18/2012	\$181.14
YTD Total For DESTINY M BARRIOS			Is \$3,253.51	
DESTINY M CALAHAN	120552658	CHECK	12/6/2011	\$905.70
DESTINY M CALAHAN	120553926	CHECK	12/20/2011	\$181.14
DESTINY M CALAHAN	120557381	CHECK	2/7/2012	\$362.28
YTD Total For DESTINY M CALAHAN			Is \$1,449.12	
DESTINY PROPERTY MANAGEMENT	467132588	CHECK	10/18/2011	\$788.00
DESTINY PROPERTY MANAGEMENT	467134173	CHECK	11/15/2011	\$686.00
DESTINY PROPERTY MANAGEMENT	467135714	CHECK	12/13/2011	\$737.00
DESTINY PROPERTY MANAGEMENT	467137328	CHECK	1/17/2012	\$737.00
DESTINY PROPERTY MANAGEMENT	467138924	CHECK	2/14/2012	\$737.00
DESTINY PROPERTY MANAGEMENT	467140496	CHECK	3/13/2012	\$737.00
DESTINY PROPERTY MANAGEMENT	467142105	CHECK	4/17/2012	\$737.00
YTD Total For DESTINY PROPERTY MANAGEMENT			Is \$5,159.00	
DESTINY PROPERTY MGMT CO	467143248	CHECK	5/1/2012	\$2,184.40
DESTINY PROPERTY MGMT CO	467143671	CHECK	5/15/2012	\$1,499.00
DESTINY PROPERTY MGMT CO	467145192	CHECK	6/12/2012	\$1,499.00
DESTINY PROPERTY MGMT CO	467146810	CHECK	7/17/2012	\$1,499.00
DESTINY PROPERTY MGMT CO	467148348	CHECK	8/14/2012	\$1,499.00
DESTINY PROPERTY MGMT CO	467149847	CHECK	9/11/2012	\$1,499.00
YTD Total For DESTINY PROPERTY MGMT CO			Is \$9,679.40	
DETRA G HILL	120548900	CHECK	10/18/2011	\$380.00
DETRA G HILL	120549444	CHECK	10/25/2011	\$235.00
DETRA G HILL	120550580	CHECK	11/8/2011	\$235.00
DETRA G HILL	120551133	CHECK	11/15/2011	\$100.00
DETRA G HILL	120553927	CHECK	12/20/2011	\$552.50
DETRA G HILL	120555279	CHECK	1/10/2012	\$1,055.00
DETRA G HILL	120555736	CHECK	1/17/2012	\$100.00
DETRA G HILL	120556279	CHECK	1/24/2012	\$280.00
DETRA G HILL	120558410	CHECK	2/21/2012	\$447.50
DETRA G HILL	120558933	CHECK	2/28/2012	\$605.00
DETRA G HILL	120559530	CHECK	3/6/2012	\$302.50
DETRA G HILL	120560542	CHECK	3/20/2012	\$200.00
DETRA G HILL	120561598	CHECK	4/3/2012	\$402.50
DETRA G HILL	120562642	CHECK	4/17/2012	\$100.00
DETRA G HILL	120564236	CHECK	5/8/2012	\$537.50
DETRA G HILL	120564780	CHECK	5/15/2012	\$370.00
DETRA G HILL	120566310	CHECK	6/5/2012	\$100.00
DETRA G HILL	120566893	CHECK	6/12/2012	\$302.50
DETRA G HILL	120567989	CHECK	6/26/2012	\$302.50
DETRA G HILL	120568491	CHECK	7/3/2012	\$212.50
DETRA G HILL	120569556	CHECK	7/17/2012	\$482.50
DETRA G HILL	120570117	CHECK	7/24/2012	\$502.50
DETRA G HILL	120570614	CHECK	7/31/2012	\$389.00
DETRA G HILL	120571203	CHECK	8/7/2012	\$1,097.50
DETRA G HILL	120571826	CHECK	8/14/2012	\$300.00
DETRA G HILL	120572443	CHECK	8/21/2012	\$1,187.50
DETRA G HILL	120572894	CHECK	8/28/2012	\$100.00
DETRA G HILL	120573435	CHECK	9/4/2012	\$100.00
DETRA G HILL	120573916	CHECK	9/11/2012	\$167.50
DETRA G HILL	120575127	CHECK	9/25/2012	\$190.00
YTD Total For DETRA G HILL			Is \$11,336.50	
DETRIA Z WILBORN	467132589	CHECK	10/18/2011	\$65.00
DETRIA Z WILBORN	467134174	CHECK	11/15/2011	\$65.00
DETRIA Z WILBORN	467135715	CHECK	12/13/2011	\$65.00
DETRIA Z WILBORN	467137329	CHECK	1/17/2012	\$65.00
DETRIA Z WILBORN	467138925	CHECK	2/14/2012	\$65.00
DETRIA Z WILBORN	467143249	CHECK	5/1/2012	\$108.00

Vendor Name	Payment No	Method	Date	Amount
DETRIA Z WILBORN	467143672	CHECK	5/15/2012	\$54.00
DETRIA Z WILBORN	467145193	CHECK	6/12/2012	\$54.00
DETRIA Z WILBORN	467146811	CHECK	7/17/2012	\$54.00
DETRIA Z WILBORN	467148349	CHECK	8/14/2012	\$54.00
YTD Total For DETRIA Z WILBORN			Is \$649.00	
DETRICK LACY	467132590	CHECK	10/18/2011	\$147.00
DETRICK LACY	467134175	CHECK	11/15/2011	\$147.00
DETRICK LACY	467135716	CHECK	12/13/2011	\$147.00
DETRICK LACY	467137330	CHECK	1/17/2012	\$147.00
DETRICK LACY	467138926	CHECK	2/14/2012	\$147.00
DETRICK LACY	467140497	CHECK	3/13/2012	\$147.00
DETRICK LACY	467142106	CHECK	4/17/2012	\$147.00
DETRICK LACY	467143673	CHECK	5/15/2012	\$147.00
DETRICK LACY	467145194	CHECK	6/12/2012	\$147.00
DETRICK LACY	467146812	CHECK	7/17/2012	\$147.00
DETRICK LACY	467148350	CHECK	8/14/2012	\$134.00
DETRICK LACY	467149848	CHECK	9/11/2012	\$134.00
YTD Total For DETRICK LACY			Is \$1,738.00	
DEVEREUX FOUNDATION	120573436	CHECK	9/4/2012	\$141.47
YTD Total For DEVEREUX FOUNDATION			Is \$141.47	
DEWANA SESSION	467132591	CHECK	10/18/2011	\$1,141.00
DEWANA SESSION	467134176	CHECK	11/15/2011	\$1,023.00
DEWANA SESSION	467135717	CHECK	12/13/2011	\$1,023.00
YTD Total For DEWANA SESSION			Is \$3,187.00	
DEWAYNE SIMMONS	467132592	CHECK	10/18/2011	\$1,207.00
DEWAYNE SIMMONS	467134177	CHECK	11/15/2011	\$1,207.00
DEWAYNE SIMMONS	467135718	CHECK	12/13/2011	\$1,207.00
DEWAYNE SIMMONS	467137331	CHECK	1/17/2012	\$1,207.00
DEWAYNE SIMMONS	467138927	CHECK	2/14/2012	\$1,207.00
DEWAYNE SIMMONS	467140498	CHECK	3/13/2012	\$1,207.00
DEWAYNE SIMMONS	467142107	CHECK	4/17/2012	\$1,207.00
DEWAYNE SIMMONS	467143674	CHECK	5/15/2012	\$1,207.00
DEWAYNE SIMMONS	467145195	CHECK	6/12/2012	\$1,207.00
DEWAYNE SIMMONS	467146813	CHECK	7/17/2012	\$1,207.00
DEWAYNE SIMMONS	467148351	CHECK	8/14/2012	\$1,207.00
DEWAYNE SIMMONS	467149849	CHECK	9/11/2012	\$1,076.00
YTD Total For DEWAYNE SIMMONS			Is \$14,353.00	
DEXIS LLC	120552659	CHECK	12/6/2011	\$2,995.00
DEXIS LLC	120563788	CHECK	5/1/2012	\$1,495.00
YTD Total For DEXIS LLC			Is \$4,490.00	
DEXTER THOMAS	467138928	CHECK	2/14/2012	\$53.00
YTD Total For DEXTER THOMAS			Is \$53.00	
DFW CAMPER CORRAL	128014474	CHECK	2/7/2012	\$198.00
YTD Total For DFW CAMPER CORRAL			Is \$198.00	
DFW GUN CLUB	120552158	CHECK	11/29/2011	\$89.00
YTD Total For DFW GUN CLUB			Is \$89.00	
DFW NEW HORIZON	467145196	CHECK	6/12/2012	\$1,803.00
DFW NEW HORIZON	467146814	CHECK	7/17/2012	\$601.00
DFW NEW HORIZON	467148352	CHECK	8/14/2012	\$601.00
DFW NEW HORIZON	467149850	CHECK	9/11/2012	\$601.00
YTD Total For DFW NEW HORIZON			Is \$3,606.00	
DFW TECHNOLOGY INC	1200028938	WIRE	2/21/2012	\$60,000.00
DFW TECHNOLOGY INC	1200029810	WIRE	3/20/2012	\$60,000.00
DFW TECHNOLOGY INC	1200031132	WIRE	5/1/2012	\$60,000.00
DFW TECHNOLOGY INC	1200031979	WIRE	5/29/2012	\$60,000.00
DFW TECHNOLOGY INC	1200033089	WIRE	7/3/2012	\$60,000.00
DFW TECHNOLOGY INC	1200033929	WIRE	7/31/2012	\$60,000.00
DFW TECHNOLOGY INC	1200034396	WIRE	8/14/2012	\$4,880.00
DFW TECHNOLOGY INC	1200035032	WIRE	9/4/2012	\$60,000.00

Vendor Name	Payment No	Method	Date	Amount
DFW TECHNOLOGY INC	1200035719	WIRE	9/25/2012	\$60,000.00
DFW TECHNOLOGY INC	120550581	CHECK	11/8/2011	\$110,000.00
DFW TECHNOLOGY INC	120552159	CHECK	11/29/2011	\$60,000.00
DFW TECHNOLOGY INC	120553928	CHECK	12/20/2011	\$60,000.00
DFW TECHNOLOGY INC	120556808	CHECK	1/31/2012	\$60,000.00
YTD Total For DFW TECHNOLOGY INC			Is \$774,880.00	
DFW WASTE OIL SERVICE INC	1200024953	WIRE	10/4/2011	\$45.00
DFW WASTE OIL SERVICE INC	1200027380	WIRE	1/3/2012	\$271.75
DFW WASTE OIL SERVICE INC	1200028698	WIRE	2/14/2012	\$45.00
DFW WASTE OIL SERVICE INC	1200029811	WIRE	3/20/2012	\$45.00
DFW WASTE OIL SERVICE INC	1200030254	WIRE	4/3/2012	\$135.00
DFW WASTE OIL SERVICE INC	1200030452	WIRE	4/10/2012	\$61.10
DFW WASTE OIL SERVICE INC	1200030918	WIRE	4/24/2012	\$135.00
DFW WASTE OIL SERVICE INC	1200031133	WIRE	5/1/2012	\$46.75
DFW WASTE OIL SERVICE INC	1200031557	WIRE	5/15/2012	\$270.00
DFW WASTE OIL SERVICE INC	1200032869	WIRE	6/26/2012	\$225.00
DFW WASTE OIL SERVICE INC	1200034150	WIRE	8/7/2012	\$394.95
DFW WASTE OIL SERVICE INC	1200035482	WIRE	9/18/2012	\$51.00
DFW WASTE OIL SERVICE INC	1200035720	WIRE	9/25/2012	\$186.00
DFW WASTE OIL SERVICE INC	1200035965	WIRE	9/28/2012	\$141.00
YTD Total For DFW WASTE OIL SERVICE INC			Is \$2,052.55	
DG BATTERY CO	120550582	CHECK	11/8/2011	\$80.85
DG BATTERY CO	120566311	CHECK	6/5/2012	\$291.80
DG BATTERY CO	120566894	CHECK	6/12/2012	\$291.80
DG BATTERY CO	120567990	CHECK	6/26/2012	\$376.00
DG BATTERY CO	120569062	CHECK	7/10/2012	\$46.50
DG BATTERY CO	120571204	CHECK	8/7/2012	\$1,128.00
YTD Total For DG BATTERY CO			Is \$2,214.95	
DHANANJAY LIMITED PARTNERSHIP	120551649	CHECK	11/22/2011	\$1,176.00
DHANANJAY LIMITED PARTNERSHIP	120559531	CHECK	3/6/2012	\$840.00
DHANANJAY LIMITED PARTNERSHIP	120561050	CHECK	3/27/2012	\$272.00
YTD Total For DHANANJAY LIMITED PARTNERSHIP			Is \$2,288.00	
DHEOP LLC	4670005585	WIRE	10/18/2011	\$1,432.00
DHEOP LLC	4670005838	WIRE	11/15/2011	\$1,536.00
DHEOP LLC	4670006003	WIRE	11/22/2011	\$104.00
DHEOP LLC	4670006076	WIRE	12/13/2011	\$1,536.00
DHEOP LLC	467132593	CHECK	10/18/2011	\$5,027.00
DHEOP LLC	467134178	CHECK	11/15/2011	\$5,073.00
DHEOP LLC	467135719	CHECK	12/13/2011	\$4,933.00
DHEOP LLC	467137332	CHECK	1/17/2012	\$5,186.00
DHEOP LLC	467138929	CHECK	2/14/2012	\$5,624.00
DHEOP LLC	467140499	CHECK	3/13/2012	\$5,179.00
DHEOP LLC	467142108	CHECK	4/17/2012	\$3,444.00
DHEOP LLC	467143675	CHECK	5/15/2012	\$2,229.00
DHEOP LLC	467145197	CHECK	6/12/2012	\$2,666.00
DHEOP LLC	467146815	CHECK	7/17/2012	\$1,826.00
DHEOP LLC	467149851	CHECK	9/11/2012	\$313.00
YTD Total For DHEOP LLC			Is \$46,108.00	
DHI TITLE OF TEXAS LTD	120565332	CHECK	5/22/2012	\$7,500.00
YTD Total For DHI TITLE OF TEXAS LTD			Is \$7,500.00	
DI ANNA TERRELL	4670007735	WIRE	6/12/2012	\$879.00
DI ANNA TERRELL	4670008026	WIRE	7/17/2012	\$879.00
DI ANNA TERRELL	4670008301	WIRE	8/14/2012	\$879.00
DI ANNA TERRELL	4670008577	WIRE	9/11/2012	\$879.00
DI ANNA TERRELL	467132594	CHECK	10/18/2011	\$952.00
DI ANNA TERRELL	467134179	CHECK	11/15/2011	\$1,112.00
DI ANNA TERRELL	467135720	CHECK	12/13/2011	\$894.00
DI ANNA TERRELL	467137333	CHECK	1/17/2012	\$894.00
DI ANNA TERRELL	467138930	CHECK	2/14/2012	\$894.00

Vendor Name	Payment No	Method	Date	Amount
DI ANNA TERRELL	467140500	CHECK	3/13/2012	\$894.00
DI ANNA TERRELL	467142109	CHECK	4/17/2012	\$879.00
DI ANNA TERRELL	467143676	CHECK	5/15/2012	\$879.00
YTD Total For DI ANNA TERRELL			Is \$10,914.00	
DIADEM INVESTMENTS LLC	467132595	CHECK	10/18/2011	\$950.00
DIADEM INVESTMENTS LLC	467134180	CHECK	11/15/2011	\$950.00
DIADEM INVESTMENTS LLC	467135721	CHECK	12/13/2011	\$323.00
DIADEM INVESTMENTS LLC	467137334	CHECK	1/17/2012	\$741.00
DIADEM INVESTMENTS LLC	467138931	CHECK	2/14/2012	\$741.00
DIADEM INVESTMENTS LLC	467140501	CHECK	3/13/2012	\$741.00
DIADEM INVESTMENTS LLC	467142110	CHECK	4/17/2012	\$741.00
DIADEM INVESTMENTS LLC	467143677	CHECK	5/15/2012	\$741.00
DIADEM INVESTMENTS LLC	467145198	CHECK	6/12/2012	\$741.00
DIADEM INVESTMENTS LLC	467146816	CHECK	7/17/2012	\$741.00
DIADEM INVESTMENTS LLC	467148353	CHECK	8/14/2012	\$741.00
DIADEM INVESTMENTS LLC	467149852	CHECK	9/11/2012	\$741.00
YTD Total For DIADEM INVESTMENTS LLC			Is \$8,892.00	
DIAGNOSTIC ASSESSMENT SERVICES INC	1200025819	WIRE	11/8/2011	\$5,776.95
DIAGNOSTIC ASSESSMENT SERVICES INC	1200026055	WIRE	11/15/2011	\$5,776.95
DIAGNOSTIC ASSESSMENT SERVICES INC	1200026464	WIRE	11/29/2011	\$855.00
DIAGNOSTIC ASSESSMENT SERVICES INC	1200026891	WIRE	12/13/2011	\$5,776.95
DIAGNOSTIC ASSESSMENT SERVICES INC	1200027817	WIRE	1/17/2012	\$7,306.95
DIAGNOSTIC ASSESSMENT SERVICES INC	1200028005	WIRE	1/24/2012	\$1,485.00
DIAGNOSTIC ASSESSMENT SERVICES INC	1200028699	WIRE	2/14/2012	\$5,776.95
DIAGNOSTIC ASSESSMENT SERVICES INC	1200029605	WIRE	3/13/2012	\$5,776.95
DIAGNOSTIC ASSESSMENT SERVICES INC	1200029812	WIRE	3/20/2012	\$1,102.50
DIAGNOSTIC ASSESSMENT SERVICES INC	1200030453	WIRE	4/10/2012	\$5,776.95
DIAGNOSTIC ASSESSMENT SERVICES INC	1200031321	WIRE	5/8/2012	\$5,776.95
DIAGNOSTIC ASSESSMENT SERVICES INC	1200032429	WIRE	6/12/2012	\$5,776.95
DIAGNOSTIC ASSESSMENT SERVICES INC	1200032637	WIRE	6/19/2012	\$1,485.00
DIAGNOSTIC ASSESSMENT SERVICES INC	1200033510	WIRE	7/17/2012	\$7,261.95
DIAGNOSTIC ASSESSMENT SERVICES INC	1200034397	WIRE	8/14/2012	\$5,776.95
DIAGNOSTIC ASSESSMENT SERVICES INC	1200035244	WIRE	9/11/2012	\$5,776.95
YTD Total For DIAGNOSTIC ASSESSMENT SERVICES INC			Is \$77,265.90	
DIAGNOSTIC HYBRIDS INC	1200025016	WIRE	10/11/2011	\$252.80
DIAGNOSTIC HYBRIDS INC	1200025615	WIRE	11/1/2011	\$1,287.21
DIAGNOSTIC HYBRIDS INC	1200025820	WIRE	11/8/2011	\$417.72
DIAGNOSTIC HYBRIDS INC	1200026056	WIRE	11/15/2011	\$523.58
DIAGNOSTIC HYBRIDS INC	1200026662	WIRE	12/6/2011	\$908.05
DIAGNOSTIC HYBRIDS INC	1200027381	WIRE	1/3/2012	\$907.72
DIAGNOSTIC HYBRIDS INC	1200027818	WIRE	1/17/2012	\$523.20
DIAGNOSTIC HYBRIDS INC	1200028224	WIRE	1/31/2012	\$652.13
DIAGNOSTIC HYBRIDS INC	1200028465	WIRE	2/7/2012	\$210.24
DIAGNOSTIC HYBRIDS INC	1200028939	WIRE	2/21/2012	\$1,079.43
DIAGNOSTIC HYBRIDS INC	1200029163	WIRE	2/28/2012	\$384.52
DIAGNOSTIC HYBRIDS INC	1200029399	WIRE	3/6/2012	\$264.14
DIAGNOSTIC HYBRIDS INC	1200029813	WIRE	3/20/2012	\$1,442.77
DIAGNOSTIC HYBRIDS INC	1200030034	WIRE	3/27/2012	\$654.18
DIAGNOSTIC HYBRIDS INC	1200030255	WIRE	4/3/2012	\$261.10
DIAGNOSTIC HYBRIDS INC	1200030710	WIRE	4/17/2012	\$644.76
DIAGNOSTIC HYBRIDS INC	1200031134	WIRE	5/1/2012	\$261.10
DIAGNOSTIC HYBRIDS INC	1200031322	WIRE	5/8/2012	\$281.66
DIAGNOSTIC HYBRIDS INC	1200031772	WIRE	5/22/2012	\$528.28
DIAGNOSTIC HYBRIDS INC	1200031980	WIRE	5/29/2012	\$637.59
DIAGNOSTIC HYBRIDS INC	1200032430	WIRE	6/12/2012	\$528.68
DIAGNOSTIC HYBRIDS INC	1200032638	WIRE	6/19/2012	\$422.28
DIAGNOSTIC HYBRIDS INC	1200033090	WIRE	7/3/2012	\$1,346.07
DIAGNOSTIC HYBRIDS INC	1200034151	WIRE	8/7/2012	\$2,066.50
DIAGNOSTIC HYBRIDS INC	1200034611	WIRE	8/21/2012	\$653.87

Vendor Name	Payment No	Method	Date	Amount
DIAGNOSTIC HYBRIDS INC	1200035033	WIRE	9/4/2012	\$262.96
DIAGNOSTIC HYBRIDS INC	1200035245	WIRE	9/11/2012	\$262.96
DIAGNOSTIC HYBRIDS INC	1200035721	WIRE	9/25/2012	\$651.74
DIAGNOSTIC HYBRIDS INC	1200035966	WIRE	9/28/2012	\$952.77
YTD Total For DIAGNOSTIC HYBRIDS INC			Is \$19,270.01	
DIAL LUBRICANTS INC	1200025616	WIRE	11/1/2011	\$2,083.89
YTD Total For DIAL LUBRICANTS INC			Is \$2,083.89	
DIAN GIVINS	120567991	CHECK	6/26/2012	\$41.23
YTD Total For DIAN GIVINS			Is \$41.23	
DIANA E GUZMAN	120565333	CHECK	5/22/2012	\$1,457.50
DIANA E GUZMAN	120565889	CHECK	5/29/2012	\$1,622.50
DIANA E GUZMAN	120566895	CHECK	6/12/2012	\$3,107.50
DIANA E GUZMAN	120567992	CHECK	6/26/2012	\$3,025.00
DIANA E GUZMAN	120568492	CHECK	7/3/2012	\$1,430.00
DIANA E GUZMAN	120570615	CHECK	7/31/2012	\$1,017.50
DIANA E GUZMAN	120571205	CHECK	8/7/2012	\$1,320.00
DIANA E GUZMAN	120571827	CHECK	8/14/2012	\$715.00
DIANA E GUZMAN	120572444	CHECK	8/21/2012	\$715.00
DIANA E GUZMAN	120572895	CHECK	8/28/2012	\$385.00
DIANA E GUZMAN	120573437	CHECK	9/4/2012	\$935.00
DIANA E GUZMAN	120573917	CHECK	9/11/2012	\$440.00
DIANA E GUZMAN	120574534	CHECK	9/18/2012	\$220.00
DIANA E GUZMAN	120575128	CHECK	9/25/2012	\$2,452.50
DIANA E GUZMAN	120575727	CHECK	9/28/2012	\$825.00
YTD Total For DIANA E GUZMAN			Is \$19,667.50	
DIANA E LOFTON-SALLARD	4670005586	WIRE	10/18/2011	\$833.00
DIANA E LOFTON-SALLARD	4670005839	WIRE	11/15/2011	\$833.00
DIANA E LOFTON-SALLARD	4670006077	WIRE	12/13/2011	\$933.00
DIANA E LOFTON-SALLARD	4670006337	WIRE	1/17/2012	\$933.00
DIANA E LOFTON-SALLARD	4670006603	WIRE	2/14/2012	\$933.00
DIANA E LOFTON-SALLARD	4670006868	WIRE	3/13/2012	\$933.00
DIANA E LOFTON-SALLARD	4670007736	WIRE	6/12/2012	\$2,643.50
DIANA E LOFTON-SALLARD	4670008027	WIRE	7/17/2012	\$933.00
DIANA E LOFTON-SALLARD	4670008302	WIRE	8/14/2012	\$933.00
DIANA E LOFTON-SALLARD	4670008578	WIRE	9/11/2012	\$933.00
YTD Total For DIANA E LOFTON-SALLARD			Is \$10,840.50	
DIANA FRANKLIN	120552660	CHECK	12/6/2011	\$802.90
YTD Total For DIANA FRANKLIN			Is \$802.90	
DIANA QUINTANA	120553303	CHECK	12/13/2011	\$307.40
YTD Total For DIANA QUINTANA			Is \$307.40	
DIANE F WALKER	120574535	CHECK	9/18/2012	\$14,362.85
YTD Total For DIANE F WALKER			Is \$14,362.85	
DIANE HILL	4670005587	WIRE	10/18/2011	\$887.00
DIANE HILL	4670005840	WIRE	11/15/2011	\$887.00
DIANE HILL	4670006078	WIRE	12/13/2011	\$887.00
DIANE HILL	4670006338	WIRE	1/17/2012	\$887.00
DIANE HILL	4670006604	WIRE	2/14/2012	\$887.00
DIANE HILL	4670006869	WIRE	3/13/2012	\$887.00
DIANE HILL	4670007154	WIRE	4/17/2012	\$887.00
DIANE HILL	4670007444	WIRE	5/15/2012	\$887.00
DIANE HILL	4670007737	WIRE	6/12/2012	\$711.00
DIANE HILL	4670008028	WIRE	7/17/2012	\$711.00
DIANE HILL	4670008303	WIRE	8/14/2012	\$711.00
DIANE HILL	4670008579	WIRE	9/11/2012	\$711.00
YTD Total For DIANE HILL			Is \$9,940.00	
DIANE NAVARRETE	120552661	CHECK	12/6/2011	\$336.00
YTD Total For DIANE NAVARRETE			Is \$336.00	
DIANE REAGAN	467132596	CHECK	10/18/2011	\$61.00
YTD Total For DIANE REAGAN			Is \$61.00	

Vendor Name	Payment No	Method	Date	Amount
DIANE ROBERT/DBA INDEPENDENT REPORTERS ASSOC	120569557	CHECK	7/17/2012	\$746.50
DIANE ROBERT/DBA INDEPENDENT REPORTERS ASSOC	120573438	CHECK	9/4/2012	\$186.63
DIANE ROBERT/DBA INDEPENDENT REPORTERS ASSOC	120574536	CHECK	9/18/2012	\$373.26
YTD Total For DIANE ROBERT/DBA INDEPENDENT REPORTERS ASSOC			Is \$1,306.39	
DIANE SMITH	467132597	CHECK	10/18/2011	\$684.00
DIANE SMITH	467134181	CHECK	11/15/2011	\$684.00
DIANE SMITH	467135722	CHECK	12/13/2011	\$684.00
DIANE SMITH	467137335	CHECK	1/17/2012	\$684.00
DIANE SMITH	467138932	CHECK	2/14/2012	\$684.00
DIANE SMITH	467140502	CHECK	3/13/2012	\$684.00
YTD Total For DIANE SMITH			Is \$4,104.00	
DICE.COM	1200028006	WIRE	1/24/2012	\$495.00
DICE.COM	1200030035	WIRE	3/27/2012	\$495.00
YTD Total For DICE.COM			Is \$990.00	
DICK & MARGIE KYSER	120548901	CHECK	10/18/2011	\$265.43
DICK & MARGIE KYSER	120551134	CHECK	11/15/2011	\$265.43
DICK & MARGIE KYSER	120553304	CHECK	12/13/2011	\$265.43
DICK & MARGIE KYSER	120555737	CHECK	1/17/2012	\$265.43
DICK & MARGIE KYSER	120557834	CHECK	2/14/2012	\$265.43
DICK & MARGIE KYSER	120559997	CHECK	3/13/2012	\$265.43
DICK & MARGIE KYSER	120562643	CHECK	4/17/2012	\$265.43
DICK & MARGIE KYSER	120564781	CHECK	5/15/2012	\$265.43
DICK & MARGIE KYSER	120566896	CHECK	6/12/2012	\$265.43
DICK & MARGIE KYSER	120575728	CHECK	9/28/2012	\$596.28
DICK & MARGIE KYSER	467132598	CHECK	10/18/2011	\$1,078.00
DICK & MARGIE KYSER	467134182	CHECK	11/15/2011	\$1,078.00
DICK & MARGIE KYSER	467135723	CHECK	12/13/2011	\$1,078.00
DICK & MARGIE KYSER	467137336	CHECK	1/17/2012	\$1,078.00
DICK & MARGIE KYSER	467138933	CHECK	2/14/2012	\$1,078.00
DICK & MARGIE KYSER	467140503	CHECK	3/13/2012	\$350.00
DICK & MARGIE KYSER	467142111	CHECK	4/17/2012	\$350.00
DICK & MARGIE KYSER	467143678	CHECK	5/15/2012	\$350.00
DICK & MARGIE KYSER	467145199	CHECK	6/12/2012	\$350.00
DICK & MARGIE KYSER	467146817	CHECK	7/17/2012	\$350.00
DICK & MARGIE KYSER	467148354	CHECK	8/14/2012	\$350.00
DICK & MARGIE KYSER	467149853	CHECK	9/11/2012	\$350.00
YTD Total For DICK & MARGIE KYSER			Is \$10,825.15	
DICK P WOOD JR PC	1200025821	WIRE	11/8/2011	\$100.00
DICK P WOOD JR PC	1200026892	WIRE	12/13/2011	\$100.00
DICK P WOOD JR PC	1200027131	WIRE	12/20/2011	\$100.00
DICK P WOOD JR PC	1200027382	WIRE	1/3/2012	\$100.00
DICK P WOOD JR PC	1200028007	WIRE	1/24/2012	\$100.00
DICK P WOOD JR PC	1200028225	WIRE	1/31/2012	\$200.00
DICK P WOOD JR PC	1200028466	WIRE	2/7/2012	\$100.00
DICK P WOOD JR PC	1200028940	WIRE	2/21/2012	\$100.00
DICK P WOOD JR PC	1200029164	WIRE	2/28/2012	\$100.00
DICK P WOOD JR PC	1200029400	WIRE	3/6/2012	\$300.00
DICK P WOOD JR PC	1200029814	WIRE	3/20/2012	\$100.00
DICK P WOOD JR PC	1200030036	WIRE	3/27/2012	\$100.00
DICK P WOOD JR PC	1200030256	WIRE	4/3/2012	\$100.00
DICK P WOOD JR PC	1200030454	WIRE	4/10/2012	\$100.00
DICK P WOOD JR PC	1200030711	WIRE	4/17/2012	\$200.00
DICK P WOOD JR PC	1200031558	WIRE	5/15/2012	\$300.00
DICK P WOOD JR PC	1200031773	WIRE	5/22/2012	\$200.00
DICK P WOOD JR PC	1200031981	WIRE	5/29/2012	\$200.00
DICK P WOOD JR PC	1200032431	WIRE	6/12/2012	\$100.00
DICK P WOOD JR PC	1200032870	WIRE	6/26/2012	\$100.00
DICK P WOOD JR PC	1200033930	WIRE	7/31/2012	\$100.00
DICK P WOOD JR PC	1200034152	WIRE	8/7/2012	\$100.00

Vendor Name	Payment No	Method	Date	Amount
DICK P WOOD JR PC	1200034612	WIRE	8/21/2012	\$100.00
DICK P WOOD JR PC	1200034825	WIRE	8/28/2012	\$100.00
DICK P WOOD JR PC	1200035722	WIRE	9/25/2012	\$100.00
YTD Total For DICK P WOOD JR PC			Is \$3,300.00	
DICK PFEIL/DBA DICK PFEIL PROPERTIES	120548902	CHECK	10/18/2011	\$650.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	120553929	CHECK	12/20/2011	\$1,300.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	120556280	CHECK	1/24/2012	\$700.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	120558411	CHECK	2/21/2012	\$700.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	120561051	CHECK	3/27/2012	\$700.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	120563179	CHECK	4/24/2012	\$700.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	120564237	CHECK	5/8/2012	\$700.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	120565334	CHECK	5/22/2012	\$700.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	120566312	CHECK	6/5/2012	\$700.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	120567993	CHECK	6/26/2012	\$1,400.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	120570118	CHECK	7/24/2012	\$700.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	120570616	CHECK	7/31/2012	\$700.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467132599	CHECK	10/18/2011	\$623.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467134183	CHECK	11/15/2011	\$623.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467135724	CHECK	12/13/2011	\$623.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467137337	CHECK	1/17/2012	\$623.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467138934	CHECK	2/14/2012	\$623.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467140504	CHECK	3/13/2012	\$623.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467142112	CHECK	4/17/2012	\$623.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467143679	CHECK	5/15/2012	\$623.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467145200	CHECK	6/12/2012	\$623.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467146818	CHECK	7/17/2012	\$623.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467148355	CHECK	8/14/2012	\$616.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467149854	CHECK	9/11/2012	\$616.00
YTD Total For DICK PFEIL/DBA DICK PFEIL PROPERTIES			Is \$17,112.00	
DICKERSON, KETA RENEE	1200032639	WIRE	6/19/2012	\$285.18
DICKERSON, KETA RENEE	1200034398	WIRE	8/14/2012	\$256.85
YTD Total For DICKERSON, KETA RENEE			Is \$542.03	
DICKEY, MAURINE	1200027132	WIRE	12/20/2011	\$355.50
DICKEY, MAURINE	120565335	CHECK	5/22/2012	\$45.00
YTD Total For DICKEY, MAURINE			Is \$400.50	
DICKISON, DIANN L	1200035246	WIRE	9/11/2012	\$20.87
YTD Total For DICKISON, DIANN L			Is \$20.87	
DIESEL ECM SERVICES	120560543	CHECK	3/20/2012	\$880.00
YTD Total For DIESEL ECM SERVICES			Is \$880.00	
DIGITAL RESOURCES INC	120568493	CHECK	7/3/2012	\$20,978.56
DIGITAL RESOURCES INC	120572445	CHECK	8/21/2012	\$6,400.00
YTD Total For DIGITAL RESOURCES INC			Is \$27,378.56	
DIMCO STEEL	120561599	CHECK	4/3/2012	\$670.01
DIMCO STEEL	120562644	CHECK	4/17/2012	\$284.59
DIMCO STEEL	120564238	CHECK	5/8/2012	\$460.04
DIMCO STEEL	120566313	CHECK	6/5/2012	\$299.20
YTD Total For DIMCO STEEL			Is \$1,713.84	
DINA BLAYLOCK	120564782	CHECK	5/15/2012	\$244.51
YTD Total For DINA BLAYLOCK			Is \$244.51	
DINAH LYNN PRICE	120573918	CHECK	9/11/2012	\$84.82
YTD Total For DINAH LYNN PRICE			Is \$84.82	
DINH, DANG	1200025017	WIRE	10/11/2011	\$7.94
YTD Total For DINH, DANG			Is \$7.94	
DIRECT ENERGY	120548244	CHECK	10/4/2011	\$1,771.92
DIRECT ENERGY	120548408	CHECK	10/11/2011	\$1,263.75
DIRECT ENERGY	120548903	CHECK	10/18/2011	\$0.00
DIRECT ENERGY	120548904	CHECK	10/18/2011	\$14,002.46
DIRECT ENERGY	120548905	CHECK	10/18/2011	\$422.84
DIRECT ENERGY	120549445	CHECK	10/25/2011	\$5,976.45

Vendor Name	Payment No	Method	Date	Amount
DIRECT ENERGY	120549446	CHECK	10/25/2011	\$90.00
DIRECT ENERGY	120550091	CHECK	11/1/2011	\$0.00
DIRECT ENERGY	120550092	CHECK	11/1/2011	\$0.00
DIRECT ENERGY	120550093	CHECK	11/1/2011	\$0.00
DIRECT ENERGY	120550094	CHECK	11/1/2011	\$0.00
DIRECT ENERGY	120550095	CHECK	11/1/2011	\$0.00
DIRECT ENERGY	120550096	CHECK	11/1/2011	\$33,423.28
DIRECT ENERGY	120550097	CHECK	11/1/2011	\$589.46
DIRECT ENERGY	120550098	CHECK	11/1/2011	\$90.00
DIRECT ENERGY	120550583	CHECK	11/8/2011	\$6,395.13
DIRECT ENERGY	120550584	CHECK	11/8/2011	\$624.82
DIRECT ENERGY	120551135	CHECK	11/15/2011	\$2,625.01
DIRECT ENERGY	120551136	CHECK	11/15/2011	\$333.05
DIRECT ENERGY	120551650	CHECK	11/22/2011	\$6,584.63
DIRECT ENERGY	120551651	CHECK	11/22/2011	\$474.10
DIRECT ENERGY	120551652	CHECK	11/22/2011	\$161.33
DIRECT ENERGY	120551653	CHECK	11/22/2011	\$50.05
DIRECT ENERGY	120552160	CHECK	11/29/2011	\$0.00
DIRECT ENERGY	120552161	CHECK	11/29/2011	\$0.00
DIRECT ENERGY	120552162	CHECK	11/29/2011	\$0.00
DIRECT ENERGY	120552163	CHECK	11/29/2011	\$0.00
DIRECT ENERGY	120552164	CHECK	11/29/2011	\$16,745.62
DIRECT ENERGY	120552165	CHECK	11/29/2011	\$217.57
DIRECT ENERGY	120552662	CHECK	12/6/2011	\$8,156.28
DIRECT ENERGY	120552663	CHECK	12/6/2011	\$609.75
DIRECT ENERGY	120552664	CHECK	12/6/2011	\$352.44
DIRECT ENERGY	120552665	CHECK	12/6/2011	\$90.00
DIRECT ENERGY	120553305	CHECK	12/13/2011	\$3,685.23
DIRECT ENERGY	120553306	CHECK	12/13/2011	\$294.13
DIRECT ENERGY	120553930	CHECK	12/20/2011	\$0.00
DIRECT ENERGY	120553931	CHECK	12/20/2011	\$0.00
DIRECT ENERGY	120553932	CHECK	12/20/2011	\$0.00
DIRECT ENERGY	120553933	CHECK	12/20/2011	\$0.00
DIRECT ENERGY	120553934	CHECK	12/20/2011	\$0.00
DIRECT ENERGY	120553935	CHECK	12/20/2011	\$30,402.11
DIRECT ENERGY	120553936	CHECK	12/20/2011	\$979.05
DIRECT ENERGY	120554586	CHECK	1/3/2012	\$5,439.53
DIRECT ENERGY	120554587	CHECK	1/3/2012	\$460.22
DIRECT ENERGY	120554588	CHECK	1/3/2012	\$66.16
DIRECT ENERGY	120554589	CHECK	1/3/2012	\$164.67
DIRECT ENERGY	120555280	CHECK	1/10/2012	\$1,593.02
DIRECT ENERGY	120555281	CHECK	1/10/2012	\$85.31
DIRECT ENERGY	120555282	CHECK	1/10/2012	\$67.84
DIRECT ENERGY	120555738	CHECK	1/17/2012	\$1,179.77
DIRECT ENERGY	120555739	CHECK	1/17/2012	\$48.88
DIRECT ENERGY	120555740	CHECK	1/17/2012	\$50.82
DIRECT ENERGY	120556281	CHECK	1/24/2012	\$730.10
DIRECT ENERGY	120556282	CHECK	1/24/2012	\$270.00
DIRECT ENERGY	120556283	CHECK	1/24/2012	\$90.00
DIRECT ENERGY	120556809	CHECK	1/31/2012	\$218.15
DIRECT ENERGY	120557835	CHECK	2/14/2012	\$216.56
DIRECT ENERGY	120558412	CHECK	2/21/2012	\$321.99
DIRECT ENERGY	120558934	CHECK	2/28/2012	\$149.80
DIRECT ENERGY	120559998	CHECK	3/13/2012	\$116.58
DIRECT ENERGY	120560544	CHECK	3/20/2012	\$90.00
DIRECT ENERGY	120561052	CHECK	3/27/2012	\$67.28
DIRECT ENERGY	120561053	CHECK	3/27/2012	\$90.00
DIRECT ENERGY	120561054	CHECK	3/27/2012	\$180.00
DIRECT ENERGY	120561600	CHECK	4/3/2012	\$2,876.85
DIRECT ENERGY	120562058	CHECK	4/10/2012	\$2,965.12

Vendor Name	Payment No	Method	Date	Amount
DIRECT ENERGY	120562059	CHECK	4/10/2012	\$101.64
DIRECT ENERGY	120562645	CHECK	4/17/2012	\$3,106.63
DIRECT ENERGY	120562646	CHECK	4/17/2012	\$57.64
DIRECT ENERGY	120563180	CHECK	4/24/2012	\$3,440.98
DIRECT ENERGY	120563181	CHECK	4/24/2012	\$35.28
DIRECT ENERGY	120563789	CHECK	5/1/2012	\$2,321.18
DIRECT ENERGY	120563790	CHECK	5/1/2012	\$56.52
DIRECT ENERGY	120563791	CHECK	5/1/2012	\$66.98
DIRECT ENERGY	120564239	CHECK	5/8/2012	\$2,619.26
DIRECT ENERGY	120564240	CHECK	5/8/2012	\$21.66
DIRECT ENERGY	120564783	CHECK	5/15/2012	\$5,320.78
DIRECT ENERGY	120564784	CHECK	5/15/2012	\$40.45
DIRECT ENERGY	120565336	CHECK	5/22/2012	\$1,853.29
DIRECT ENERGY	120565337	CHECK	5/22/2012	\$121.57
DIRECT ENERGY	120565890	CHECK	5/29/2012	\$5,411.27
DIRECT ENERGY	120565891	CHECK	5/29/2012	\$38.26
DIRECT ENERGY	120566314	CHECK	6/5/2012	\$5,000.18
DIRECT ENERGY	120566315	CHECK	6/5/2012	\$122.13
DIRECT ENERGY	120566897	CHECK	6/12/2012	\$2,756.04
DIRECT ENERGY	120566898	CHECK	6/12/2012	\$38.31
DIRECT ENERGY	120566899	CHECK	6/12/2012	\$61.57
DIRECT ENERGY	120567429	CHECK	6/19/2012	\$2,210.19
DIRECT ENERGY	120567430	CHECK	6/19/2012	\$90.00
DIRECT ENERGY	120567994	CHECK	6/26/2012	\$52.12
DIRECT ENERGY	120568494	CHECK	7/3/2012	\$0.00
DIRECT ENERGY	120568495	CHECK	7/3/2012	\$0.00
DIRECT ENERGY	120568496	CHECK	7/3/2012	\$12,490.68
DIRECT ENERGY	120568497	CHECK	7/3/2012	\$48.51
DIRECT ENERGY	120569063	CHECK	7/10/2012	\$1,375.55
DIRECT ENERGY	120569064	CHECK	7/10/2012	\$292.05
DIRECT ENERGY	120569558	CHECK	7/17/2012	\$0.00
DIRECT ENERGY	120569559	CHECK	7/17/2012	\$8,452.67
DIRECT ENERGY	120570119	CHECK	7/24/2012	\$4,387.13
DIRECT ENERGY	120570120	CHECK	7/24/2012	\$164.12
DIRECT ENERGY	120571206	CHECK	8/7/2012	\$0.00
DIRECT ENERGY	120571207	CHECK	8/7/2012	\$9,686.68
DIRECT ENERGY	120571828	CHECK	8/14/2012	\$0.00
DIRECT ENERGY	120571829	CHECK	8/14/2012	\$0.00
DIRECT ENERGY	120571830	CHECK	8/14/2012	\$18,787.94
DIRECT ENERGY	120572446	CHECK	8/21/2012	\$6,351.19
DIRECT ENERGY	120572447	CHECK	8/21/2012	\$90.00
DIRECT ENERGY	120572896	CHECK	8/28/2012	\$9,293.56
DIRECT ENERGY	120572897	CHECK	8/28/2012	\$90.00
DIRECT ENERGY	120573439	CHECK	9/4/2012	\$0.00
DIRECT ENERGY	120573440	CHECK	9/4/2012	\$0.00
DIRECT ENERGY	120573441	CHECK	9/4/2012	\$0.00
DIRECT ENERGY	120573442	CHECK	9/4/2012	\$0.00
DIRECT ENERGY	120573443	CHECK	9/4/2012	\$34,782.82
DIRECT ENERGY	120573444	CHECK	9/4/2012	\$70.67
DIRECT ENERGY	120573919	CHECK	9/11/2012	\$2,556.02
DIRECT ENERGY	120574537	CHECK	9/18/2012	\$7,004.02
DIRECT ENERGY	120574538	CHECK	9/18/2012	\$90.00
DIRECT ENERGY	120575129	CHECK	9/25/2012	\$7,586.15
DIRECT ENERGY	120575729	CHECK	9/28/2012	\$0.00
DIRECT ENERGY	120575730	CHECK	9/28/2012	\$0.00
DIRECT ENERGY	120575731	CHECK	9/28/2012	\$0.00
DIRECT ENERGY	120575732	CHECK	9/28/2012	\$0.00
DIRECT ENERGY	120575733	CHECK	9/28/2012	\$34,240.16
DIRECT ENERGY	120575734	CHECK	9/28/2012	\$90.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DIRECT ENERGY			Is \$346,822.96	
DIRECT MAIL PARTNERS	120548906	CHECK	10/18/2011	\$330.07
DIRECT MAIL PARTNERS	120551137	CHECK	11/15/2011	\$351.82
DIRECT MAIL PARTNERS	120553937	CHECK	12/20/2011	\$276.25
DIRECT MAIL PARTNERS	120556284	CHECK	1/24/2012	\$243.55
DIRECT MAIL PARTNERS	120557836	CHECK	2/14/2012	\$276.13
DIRECT MAIL PARTNERS	120559999	CHECK	3/13/2012	\$305.67
DIRECT MAIL PARTNERS	120562647	CHECK	4/17/2012	\$289.82
DIRECT MAIL PARTNERS	120564241	CHECK	5/8/2012	\$277.30
DIRECT MAIL PARTNERS	120566900	CHECK	6/12/2012	\$314.65
DIRECT MAIL PARTNERS	120570121	CHECK	7/24/2012	\$240.33
DIRECT MAIL PARTNERS	120571831	CHECK	8/14/2012	\$275.95
DIRECT MAIL PARTNERS	120573920	CHECK	9/11/2012	\$328.52
YTD Total For DIRECT MAIL PARTNERS			Is \$3,510.06	
DIRECTV INC	120548245	CHECK	10/4/2011	\$30.00
DIRECTV INC	120548907	CHECK	10/18/2011	\$5.00
DIRECTV INC	120550585	CHECK	11/8/2011	\$599.88
DIRECTV INC	120551138	CHECK	11/15/2011	\$1,116.68
DIRECTV INC	120553307	CHECK	12/13/2011	\$54.00
DIRECTV INC	120554590	CHECK	1/3/2012	\$485.88
DIRECTV INC	120555283	CHECK	1/10/2012	\$115.70
DIRECTV INC	120557382	CHECK	2/7/2012	\$404.26
DIRECTV INC	120559532	CHECK	3/6/2012	\$30.00
DIRECTV INC	120561601	CHECK	4/3/2012	\$22.30
DIRECTV INC	120563792	CHECK	5/1/2012	\$52.50
DIRECTV INC	120564242	CHECK	5/8/2012	\$37.70
DIRECTV INC	120564785	CHECK	5/15/2012	\$52.50
DIRECTV INC	120566316	CHECK	6/5/2012	\$98.20
DIRECTV INC	120568498	CHECK	7/3/2012	\$43.50
DIRECTV INC	120571832	CHECK	8/14/2012	\$77.40
DIRECTV INC	120572448	CHECK	8/21/2012	\$30.00
DIRECTV INC	120572898	CHECK	8/28/2012	\$30.00
DIRECTV INC	120573445	CHECK	9/4/2012	\$75.87
DIRECTV INC	120575735	CHECK	9/28/2012	\$103.50
YTD Total For DIRECTV INC			Is \$3,464.87	
DISCUS GRAPHICS	120550099	CHECK	11/1/2011	\$706.50
DISCUS GRAPHICS	120552166	CHECK	11/29/2011	\$856.00
DISCUS GRAPHICS	120553308	CHECK	12/13/2011	\$448.00
DISCUS GRAPHICS	120556285	CHECK	1/24/2012	\$531.42
DISCUS GRAPHICS	120556810	CHECK	1/31/2012	\$96.80
DISCUS GRAPHICS	120562648	CHECK	4/17/2012	\$3,311.73
DISCUS GRAPHICS	120564786	CHECK	5/15/2012	\$89.60
DISCUS GRAPHICS	120565892	CHECK	5/29/2012	\$793.78
DISCUS GRAPHICS	120569065	CHECK	7/10/2012	\$395.68
DISCUS GRAPHICS	120571208	CHECK	8/7/2012	\$2,916.20
DISCUS GRAPHICS	120575130	CHECK	9/25/2012	\$616.24
YTD Total For DISCUS GRAPHICS			Is \$10,761.95	
DISH NETWORK LLC	120548908	CHECK	10/18/2011	\$146.99
DISH NETWORK LLC	120549447	CHECK	10/25/2011	\$97.99
DISH NETWORK LLC	120551654	CHECK	11/22/2011	\$347.97
DISH NETWORK LLC	120553309	CHECK	12/13/2011	\$97.99
DISH NETWORK LLC	120554383	CHECK	12/27/2011	\$97.99
DISH NETWORK LLC	120554384	CHECK	12/27/2011	\$146.99
DISH NETWORK LLC	120555284	CHECK	1/10/2012	\$102.99
DISH NETWORK LLC	120556286	CHECK	1/24/2012	\$146.99
DISH NETWORK LLC	120556811	CHECK	1/31/2012	\$97.99
DISH NETWORK LLC	120559533	CHECK	3/6/2012	\$455.60
DISH NETWORK LLC	120559534	CHECK	3/6/2012	\$146.99
DISH NETWORK LLC	120560000	CHECK	3/13/2012	\$97.99

Vendor Name	Payment No	Method	Date	Amount
DISH NETWORK LLC	120561602	CHECK	4/3/2012	\$111.99
DISH NETWORK LLC	120561603	CHECK	4/3/2012	\$153.99
DISH NETWORK LLC	120561604	CHECK	4/3/2012	\$104.99
DISH NETWORK LLC	120562649	CHECK	4/17/2012	\$153.99
DISH NETWORK LLC	120564243	CHECK	5/8/2012	\$108.49
DISH NETWORK LLC	120565338	CHECK	5/22/2012	\$146.99
DISH NETWORK LLC	120565893	CHECK	5/29/2012	\$104.99
DISH NETWORK LLC	120567431	CHECK	6/19/2012	\$108.17
DISH NETWORK LLC	120567432	CHECK	6/19/2012	\$146.99
DISH NETWORK LLC	120568499	CHECK	7/3/2012	\$105.61
DISH NETWORK LLC	120570122	CHECK	7/24/2012	\$112.61
DISH NETWORK LLC	120570123	CHECK	7/24/2012	\$147.61
DISH NETWORK LLC	120570617	CHECK	7/31/2012	\$105.61
DISH NETWORK LLC	120572449	CHECK	8/21/2012	\$112.61
DISH NETWORK LLC	120572450	CHECK	8/21/2012	\$147.61
DISH NETWORK LLC	120573446	CHECK	9/4/2012	\$105.61
DISH NETWORK LLC	120575131	CHECK	9/25/2012	\$260.22
DISH NETWORK LLC	120575736	CHECK	9/28/2012	\$105.61
YTD Total For DISH NETWORK LLC			Is \$4,328.16	
DISHDIRECT INC	120575737	CHECK	9/28/2012	\$180.00
YTD Total For DISHDIRECT INC			Is \$180.00	
DISPUTE MEDIATION SVC INC	1200026057	WIRE	11/15/2011	\$52,500.00
DISPUTE MEDIATION SVC INC	1200026893	WIRE	12/13/2011	\$26,250.00
DISPUTE MEDIATION SVC INC	1200027819	WIRE	1/17/2012	\$26,250.00
DISPUTE MEDIATION SVC INC	1200028941	WIRE	2/21/2012	\$250.00
DISPUTE MEDIATION SVC INC	1200030037	WIRE	3/27/2012	\$17,500.00
YTD Total For DISPUTE MEDIATION SVC INC			Is \$122,750.00	
DISTRICT IV ASSOCIATION OF EXTENSION 4H AGENTS	120557383	CHECK	2/7/2012	\$92.50
YTD Total For DISTRICT IV ASSOCIATION OF EXTENSION 4H AGENTS			Is \$92.50	
DIVERSIFIED COLLECTION SVCS INC	120548663	CHECK	10/14/2011	\$336.89
DIVERSIFIED COLLECTION SVCS INC	120549893	CHECK	10/28/2011	\$537.30
DIVERSIFIED COLLECTION SVCS INC	120550930	CHECK	11/11/2011	\$537.29
DIVERSIFIED COLLECTION SVCS INC	120551988	CHECK	11/23/2011	\$360.27
DIVERSIFIED COLLECTION SVCS INC	120553057	CHECK	12/9/2011	\$360.28
DIVERSIFIED COLLECTION SVCS INC	120554298	CHECK	12/23/2011	\$360.27
DIVERSIFIED COLLECTION SVCS INC	120555070	CHECK	1/6/2012	\$198.02
DIVERSIFIED COLLECTION SVCS INC	120556079	CHECK	1/20/2012	\$195.86
DIVERSIFIED COLLECTION SVCS INC	120557198	CHECK	2/3/2012	\$195.85
DIVERSIFIED COLLECTION SVCS INC	120558182	CHECK	2/17/2012	\$194.35
DIVERSIFIED COLLECTION SVCS INC	120559318	CHECK	3/2/2012	\$194.36
DIVERSIFIED COLLECTION SVCS INC	120560321	CHECK	3/16/2012	\$194.35
DIVERSIFIED COLLECTION SVCS INC	120561407	CHECK	3/30/2012	\$199.36
DIVERSIFIED COLLECTION SVCS INC	120562414	CHECK	4/13/2012	\$194.35
DIVERSIFIED COLLECTION SVCS INC	120563599	CHECK	4/27/2012	\$194.35
DIVERSIFIED COLLECTION SVCS INC	120564566	CHECK	5/11/2012	\$194.35
DIVERSIFIED COLLECTION SVCS INC	120565718	CHECK	5/25/2012	\$194.35
DIVERSIFIED COLLECTION SVCS INC	120566677	CHECK	6/8/2012	\$194.36
DIVERSIFIED COLLECTION SVCS INC	120567785	CHECK	6/22/2012	\$194.35
DIVERSIFIED COLLECTION SVCS INC	120568869	CHECK	7/6/2012	\$194.36
DIVERSIFIED COLLECTION SVCS INC	120569906	CHECK	7/20/2012	\$194.35
DIVERSIFIED COLLECTION SVCS INC	120570960	CHECK	8/3/2012	\$194.35
DIVERSIFIED COLLECTION SVCS INC	120572243	CHECK	8/17/2012	\$194.36
DIVERSIFIED COLLECTION SVCS INC	120573234	CHECK	8/31/2012	\$199.35
DIVERSIFIED COLLECTION SVCS INC	120574295	CHECK	9/14/2012	\$194.36
DIVERSIFIED COLLECTION SVCS INC	120575513	CHECK	9/28/2012	\$194.35
YTD Total For DIVERSIFIED COLLECTION SVCS INC			Is \$6,396.04	
DIXIE PLYWOOD COMPANY OF DALLAS	120561605	CHECK	4/3/2012	\$1,551.37
DIXIE PLYWOOD COMPANY OF DALLAS	120565894	CHECK	5/29/2012	\$443.27
DIXIE PLYWOOD COMPANY OF DALLAS	120566317	CHECK	6/5/2012	\$481.62

Vendor Name	Payment No	Method	Date	Amount
DIXIE PLYWOOD COMPANY OF DALLAS	120566901	CHECK	6/12/2012	\$478.91
DIXIE PLYWOOD COMPANY OF DALLAS	120568500	CHECK	7/3/2012	\$499.52
DIXIE PLYWOOD COMPANY OF DALLAS	120569066	CHECK	7/10/2012	\$117.25
DIXIE PLYWOOD COMPANY OF DALLAS	120571209	CHECK	8/7/2012	\$726.64
YTD Total For DIXIE PLYWOOD COMPANY OF DALLAS			Is \$4,298.58	
DIZZIE HARRIS	120548909	CHECK	10/18/2011	\$643.80
DIZZIE HARRIS	120551139	CHECK	11/15/2011	\$646.80
DIZZIE HARRIS	120553310	CHECK	12/13/2011	\$646.80
DIZZIE HARRIS	120555741	CHECK	1/17/2012	\$646.80
DIZZIE HARRIS	120557837	CHECK	2/14/2012	\$646.80
DIZZIE HARRIS	120560001	CHECK	3/13/2012	\$493.46
DIZZIE HARRIS	120562650	CHECK	4/17/2012	\$493.46
DIZZIE HARRIS	120564787	CHECK	5/15/2012	\$493.46
YTD Total For DIZZIE HARRIS			Is \$4,711.38	
DKOLVIA JAMES	467132600	CHECK	10/18/2011	\$105.00
DKOLVIA JAMES	467134184	CHECK	11/15/2011	\$105.00
DKOLVIA JAMES	467135725	CHECK	12/13/2011	\$105.00
DKOLVIA JAMES	467137338	CHECK	1/17/2012	\$105.00
DKOLVIA JAMES	467138935	CHECK	2/14/2012	\$105.00
DKOLVIA JAMES	467140505	CHECK	3/13/2012	\$105.00
DKOLVIA JAMES	467142113	CHECK	4/17/2012	\$105.00
DKOLVIA JAMES	467143680	CHECK	5/15/2012	\$105.00
DKOLVIA JAMES	467145201	CHECK	6/12/2012	\$105.00
DKOLVIA JAMES	467146819	CHECK	7/17/2012	\$105.00
DKOLVIA JAMES	467148356	CHECK	8/14/2012	\$105.00
DKOLVIA JAMES	467149855	CHECK	9/11/2012	\$105.00
YTD Total For DKOLVIA JAMES			Is \$1,260.00	
DKW ENTERPRISES	467132601	CHECK	10/18/2011	\$850.00
DKW ENTERPRISES	467134185	CHECK	11/15/2011	\$850.00
DKW ENTERPRISES	467135726	CHECK	12/13/2011	\$850.00
DKW ENTERPRISES	467137339	CHECK	1/17/2012	\$850.00
DKW ENTERPRISES	467138936	CHECK	2/14/2012	\$850.00
DKW ENTERPRISES	467140506	CHECK	3/13/2012	\$850.00
DKW ENTERPRISES	467142114	CHECK	4/17/2012	\$850.00
DKW ENTERPRISES	467143681	CHECK	5/15/2012	\$850.00
DKW ENTERPRISES	467145202	CHECK	6/12/2012	\$850.00
DKW ENTERPRISES	467146820	CHECK	7/17/2012	\$850.00
DKW ENTERPRISES	467148357	CHECK	8/14/2012	\$850.00
DKW ENTERPRISES	467149856	CHECK	9/11/2012	\$850.00
YTD Total For DKW ENTERPRISES			Is \$10,200.00	
DLT MOTIVE POWER INC	120572899	CHECK	8/28/2012	\$496.00
YTD Total For DLT MOTIVE POWER INC			Is \$496.00	
DLT SOLUTIONS INC	1200027133	WIRE	12/20/2011	\$12,571.92
DLT SOLUTIONS INC	1200031323	WIRE	5/8/2012	\$3,082.88
DLT SOLUTIONS INC	1200031774	WIRE	5/22/2012	\$9,815.64
DLT SOLUTIONS INC	1200035247	WIRE	9/11/2012	\$11,135.16
YTD Total For DLT SOLUTIONS INC			Is \$36,605.60	
DNI PROPERTIES LLC	120548910	CHECK	10/18/2011	\$699.24
DNI PROPERTIES LLC	120551140	CHECK	11/15/2011	\$451.64
DNI PROPERTIES LLC	120551655	CHECK	11/22/2011	\$1,650.00
DNI PROPERTIES LLC	120553311	CHECK	12/13/2011	\$1,001.64
DNI PROPERTIES LLC	120555742	CHECK	1/17/2012	\$1,001.64
DNI PROPERTIES LLC	120557838	CHECK	2/14/2012	\$550.00
DNI PROPERTIES LLC	120560002	CHECK	3/13/2012	\$1,379.20
DNI PROPERTIES LLC	120561055	CHECK	3/27/2012	\$482.40
DNI PROPERTIES LLC	120562651	CHECK	4/17/2012	\$1,205.80
DNI PROPERTIES LLC	120564788	CHECK	5/15/2012	\$1,205.80
DNI PROPERTIES LLC	120566902	CHECK	6/12/2012	\$655.80
DNI PROPERTIES LLC	120569560	CHECK	7/17/2012	\$414.60

Vendor Name	Payment No	Method	Date	Amount
DNI PROPERTIES LLC	120571833	CHECK	8/14/2012	\$414.60
DNI PROPERTIES LLC	120574539	CHECK	9/18/2012	\$414.60
DNI PROPERTIES LLC	120575738	CHECK	9/28/2012	\$859.20
YTD Total For DNI PROPERTIES LLC			Is \$12,386.16	
DOCUMATION OF SAN ANTONIO INC	120550100	CHECK	11/1/2011	\$450.00
DOCUMATION OF SAN ANTONIO INC	120553312	CHECK	12/13/2011	\$450.00
DOCUMATION OF SAN ANTONIO INC	120559535	CHECK	3/6/2012	\$450.00
DOCUMATION OF SAN ANTONIO INC	120569067	CHECK	7/10/2012	\$450.00
YTD Total For DOCUMATION OF SAN ANTONIO INC			Is \$1,800.00	
DODD, JULIE	1200032181	WIRE	6/5/2012	\$392.13
YTD Total For DODD, JULIE			Is \$392.13	
DODSON TRAINING RESOURCES INC	120565895	CHECK	5/29/2012	\$1,000.00
DODSON TRAINING RESOURCES INC	120569068	CHECK	7/10/2012	\$250.00
YTD Total For DODSON TRAINING RESOURCES INC			Is \$1,250.00	
DOHMANN, JOHN K	1200030257	WIRE	4/3/2012	\$1,527.17
YTD Total For DOHMANN, JOHN K			Is \$1,527.17	
DOLLAR, NATALIE D	1280001283	WIRE	4/10/2012	\$454.87
YTD Total For DOLLAR, NATALIE D			Is \$454.87	
DOLLIE D TAYLOR	120553938	CHECK	12/20/2011	\$202.00
DOLLIE D TAYLOR	120557384	CHECK	2/7/2012	\$145.00
YTD Total For DOLLIE D TAYLOR			Is \$347.00	
DOLORES M CHAVEZ	120565339	CHECK	5/22/2012	\$1,457.50
DOLORES M CHAVEZ	120566318	CHECK	6/5/2012	\$2,117.50
DOLORES M CHAVEZ	120566903	CHECK	6/12/2012	\$412.50
DOLORES M CHAVEZ	120567433	CHECK	6/19/2012	\$605.00
DOLORES M CHAVEZ	120567995	CHECK	6/26/2012	\$1,320.00
DOLORES M CHAVEZ	120568501	CHECK	7/3/2012	\$1,265.00
DOLORES M CHAVEZ	120569069	CHECK	7/10/2012	\$1,127.50
DOLORES M CHAVEZ	120570124	CHECK	7/24/2012	\$302.50
DOLORES M CHAVEZ	120571834	CHECK	8/14/2012	\$1,870.00
DOLORES M CHAVEZ	120572451	CHECK	8/21/2012	\$797.50
DOLORES M CHAVEZ	120572900	CHECK	8/28/2012	\$467.50
DOLORES M CHAVEZ	120573447	CHECK	9/4/2012	\$522.50
DOLORES M CHAVEZ	120573921	CHECK	9/11/2012	\$577.50
DOLORES M CHAVEZ	120575132	CHECK	9/25/2012	\$2,255.00
YTD Total For DOLORES M CHAVEZ			Is \$15,097.50	
DOLORES STEWART & ASSOC	1200030712	WIRE	4/17/2012	\$354.54
DOLORES STEWART & ASSOC	1200030919	WIRE	4/24/2012	\$346.80
DOLORES STEWART & ASSOC	1200032182	WIRE	6/5/2012	\$338.22
DOLORES STEWART & ASSOC	1200033931	WIRE	7/31/2012	\$169.11
DOLORES STEWART & ASSOC	1200034826	WIRE	8/28/2012	\$346.80
DOLORES STEWART & ASSOC	1200035723	WIRE	9/25/2012	\$542.92
DOLORES STEWART & ASSOC	1200035967	WIRE	9/28/2012	\$338.22
YTD Total For DOLORES STEWART & ASSOC			Is \$2,436.61	
DOMINION ENTERPRISES	120564789	CHECK	5/15/2012	\$150.00
DOMINION ENTERPRISES	120574540	CHECK	9/18/2012	\$280.00
YTD Total For DOMINION ENTERPRISES			Is \$430.00	
DOMINIQUE J GREEN	467132602	CHECK	10/18/2011	\$56.00
DOMINIQUE J GREEN	467134186	CHECK	11/15/2011	\$56.00
DOMINIQUE J GREEN	467135727	CHECK	12/13/2011	\$56.00
DOMINIQUE J GREEN	467137340	CHECK	1/17/2012	\$56.00
DOMINIQUE J GREEN	467138937	CHECK	2/14/2012	\$49.00
DOMINIQUE J GREEN	467140507	CHECK	3/13/2012	\$49.00
YTD Total For DOMINIQUE J GREEN			Is \$322.00	
DOMINIQUE L GASTON	467143206	CHECK	4/24/2012	\$42.00
DOMINIQUE L GASTON	467143682	CHECK	5/15/2012	\$21.00
DOMINIQUE L GASTON	467145203	CHECK	6/12/2012	\$21.00
DOMINIQUE L GASTON	467146821	CHECK	7/17/2012	\$21.00
DOMINIQUE L GASTON	467148358	CHECK	8/14/2012	\$21.00

Vendor Name	Payment No	Method	Date	Amount
DOMINIQUE L GASTON	467149857	CHECK	9/11/2012	\$21.00
YTD Total For DOMINIQUE L GASTON			Is \$147.00	
DOMINIQUE N JACKSON	467136851	CHECK	12/20/2011	\$488.00
DOMINIQUE N JACKSON	467137341	CHECK	1/17/2012	\$122.00
DOMINIQUE N JACKSON	467138938	CHECK	2/14/2012	\$122.00
DOMINIQUE N JACKSON	467140508	CHECK	3/13/2012	\$122.00
DOMINIQUE N JACKSON	467142115	CHECK	4/17/2012	\$122.00
DOMINIQUE N JACKSON	467143683	CHECK	5/15/2012	\$122.00
DOMINIQUE N JACKSON	467145204	CHECK	6/12/2012	\$123.00
DOMINIQUE N JACKSON	467146822	CHECK	7/17/2012	\$123.00
DOMINIQUE N JACKSON	467148359	CHECK	8/14/2012	\$123.00
DOMINIQUE N JACKSON	467149858	CHECK	9/11/2012	\$123.00
YTD Total For DOMINIQUE N JACKSON			Is \$1,590.00	
DOMINUS PROPERTIES INC	467132603	CHECK	10/18/2011	\$1,130.00
DOMINUS PROPERTIES INC	467134187	CHECK	11/15/2011	\$1,130.00
DOMINUS PROPERTIES INC	467135728	CHECK	12/13/2011	\$1,130.00
DOMINUS PROPERTIES INC	467137342	CHECK	1/17/2012	\$1,130.00
DOMINUS PROPERTIES INC	467138939	CHECK	2/14/2012	\$1,130.00
DOMINUS PROPERTIES INC	467140509	CHECK	3/13/2012	\$1,130.00
DOMINUS PROPERTIES INC	467142116	CHECK	4/17/2012	\$1,130.00
DOMINUS PROPERTIES INC	467143684	CHECK	5/15/2012	\$1,130.00
DOMINUS PROPERTIES INC	467145205	CHECK	6/12/2012	\$1,130.00
DOMINUS PROPERTIES INC	467146823	CHECK	7/17/2012	\$1,130.00
DOMINUS PROPERTIES INC	467148360	CHECK	8/14/2012	\$1,130.00
DOMINUS PROPERTIES INC	467149859	CHECK	9/11/2012	\$1,130.00
YTD Total For DOMINUS PROPERTIES INC			Is \$13,560.00	
DOMONIQUE DRINKWATER	467132604	CHECK	10/18/2011	\$22.00
DOMONIQUE DRINKWATER	467134188	CHECK	11/15/2011	\$22.00
DOMONIQUE DRINKWATER	467135729	CHECK	12/13/2011	\$22.00
DOMONIQUE DRINKWATER	467138456	CHECK	1/24/2012	\$22.00
DOMONIQUE DRINKWATER	467138940	CHECK	2/14/2012	\$22.00
DOMONIQUE DRINKWATER	467140510	CHECK	3/13/2012	\$22.00
DOMONIQUE DRINKWATER	467142117	CHECK	4/17/2012	\$22.00
DOMONIQUE DRINKWATER	467143685	CHECK	5/15/2012	\$22.00
DOMONIQUE DRINKWATER	467145206	CHECK	6/12/2012	\$22.00
DOMONIQUE DRINKWATER	467146824	CHECK	7/17/2012	\$22.00
DOMONIQUE DRINKWATER	467148361	CHECK	8/14/2012	\$22.00
DOMONIQUE DRINKWATER	467149860	CHECK	9/11/2012	\$22.00
YTD Total For DOMONIQUE DRINKWATER			Is \$264.00	
DON K INGLE	120553939	CHECK	12/20/2011	\$750.00
DON K INGLE	120554591	CHECK	1/3/2012	\$505.10
DON K INGLE	120556812	CHECK	1/31/2012	\$1,026.33
DON K INGLE	120557385	CHECK	2/7/2012	\$426.00
DON K INGLE	120561056	CHECK	3/27/2012	\$744.41
DON K INGLE	120562060	CHECK	4/10/2012	\$1,460.00
YTD Total For DON K INGLE			Is \$4,911.84	
DON KNOBLER & CO	120567996	CHECK	6/26/2012	\$1,400.00
DON KNOBLER & CO	120570125	CHECK	7/24/2012	\$700.00
YTD Total For DON KNOBLER & CO			Is \$2,100.00	
DON M DAWES	120552167	CHECK	11/29/2011	\$510.00
DON M DAWES	120552666	CHECK	12/6/2011	\$400.00
DON M DAWES	120554592	CHECK	1/3/2012	\$1,102.50
DON M DAWES	120556287	CHECK	1/24/2012	\$400.00
DON M DAWES	120562061	CHECK	4/10/2012	\$400.00
DON M DAWES	120564790	CHECK	5/15/2012	\$697.50
DON M DAWES	120566904	CHECK	6/12/2012	\$400.00
DON M DAWES	120567997	CHECK	6/26/2012	\$90.00
DON M DAWES	120568502	CHECK	7/3/2012	\$535.50
DON M DAWES	120569070	CHECK	7/10/2012	\$982.50

Vendor Name	Payment No	Method	Date	Amount
DON M DAWES	120570126	CHECK	7/24/2012	\$400.00
DON M DAWES	120572452	CHECK	8/21/2012	\$670.00
YTD Total For DON M DAWES			Is \$6,588.00	
DONALD & DERENDA BAILEY	120573922	CHECK	9/11/2012	\$148.51
YTD Total For DONALD & DERENDA BAILEY			Is \$148.51	
DONALD C HOOD	1200033932	WIRE	7/31/2012	\$400.00
YTD Total For DONALD C HOOD			Is \$400.00	
DONALD DOWD	120553313	CHECK	12/13/2011	\$256.55
YTD Total For DONALD DOWD			Is \$256.55	
DONALD F DAVIS	120563793	CHECK	5/1/2012	\$368.03
YTD Total For DONALD F DAVIS			Is \$368.03	
DONALD KIMBLE	467132605	CHECK	10/18/2011	\$73.00
DONALD KIMBLE	467134189	CHECK	11/15/2011	\$73.00
DONALD KIMBLE	467135730	CHECK	12/13/2011	\$73.00
DONALD KIMBLE	467137343	CHECK	1/17/2012	\$73.00
DONALD KIMBLE	467138941	CHECK	2/14/2012	\$73.00
DONALD KIMBLE	467140511	CHECK	3/13/2012	\$73.00
DONALD KIMBLE	467142118	CHECK	4/17/2012	\$73.00
YTD Total For DONALD KIMBLE			Is \$511.00	
DONALD P KELLY	120553314	CHECK	12/13/2011	\$937.50
DONALD P KELLY	120553940	CHECK	12/20/2011	\$625.00
DONALD P KELLY	120556813	CHECK	1/31/2012	\$625.00
YTD Total For DONALD P KELLY			Is \$2,187.50	
DONALD R SCOGGINS	1200035483	WIRE	9/18/2012	\$750.00
YTD Total For DONALD R SCOGGINS			Is \$750.00	
DONG CHANG	4670005588	WIRE	10/18/2011	\$1,848.00
DONG CHANG	4670005841	WIRE	11/15/2011	\$1,848.00
DONG CHANG	4670006079	WIRE	12/13/2011	\$858.00
DONG CHANG	4670006339	WIRE	1/17/2012	\$858.00
DONG CHANG	4670006605	WIRE	2/14/2012	\$858.00
DONG CHANG	4670006870	WIRE	3/13/2012	\$858.00
DONG CHANG	4670007051	WIRE	3/20/2012	\$3,960.00
DONG CHANG	4670007155	WIRE	4/17/2012	\$1,848.00
DONG CHANG	4670007445	WIRE	5/15/2012	\$1,848.00
DONG CHANG	4670007738	WIRE	6/12/2012	\$1,812.00
DONG CHANG	4670008029	WIRE	7/17/2012	\$1,812.00
DONG CHANG	4670008304	WIRE	8/14/2012	\$1,812.00
DONG CHANG	4670008580	WIRE	9/11/2012	\$1,812.00
YTD Total For DONG CHANG			Is \$22,032.00	
DONNA A DABBS	4670006606	WIRE	2/14/2012	\$817.05
DONNA A DABBS	4670006871	WIRE	3/13/2012	\$1,515.00
DONNA A DABBS	4670007065	WIRE	3/27/2012	\$580.00
DONNA A DABBS	4670007156	WIRE	4/17/2012	\$1,805.00
DONNA A DABBS	4670007446	WIRE	5/15/2012	\$1,805.00
DONNA A DABBS	4670007739	WIRE	6/12/2012	\$1,805.00
DONNA A DABBS	4670008030	WIRE	7/17/2012	\$1,805.00
DONNA A DABBS	4670008305	WIRE	8/14/2012	\$1,805.00
DONNA A DABBS	4670008581	WIRE	9/11/2012	\$1,805.00
DONNA A DABBS	467132606	CHECK	10/18/2011	\$122.00
DONNA A DABBS	467136899	CHECK	1/3/2012	\$365.00
DONNA A DABBS	467137344	CHECK	1/17/2012	\$365.00
DONNA A DABBS	467138457	CHECK	1/24/2012	\$4,523.33
YTD Total For DONNA A DABBS			Is \$19,117.38	
DONNA C HILL-WYNKOOP	120553941	CHECK	12/20/2011	\$1,734.00
DONNA C HILL-WYNKOOP	120556814	CHECK	1/31/2012	\$1,477.20
DONNA C HILL-WYNKOOP	120558413	CHECK	2/21/2012	\$2,427.60
DONNA C HILL-WYNKOOP	120559536	CHECK	3/6/2012	\$2,947.80
DONNA C HILL-WYNKOOP	120561057	CHECK	3/27/2012	\$2,666.00
DONNA C HILL-WYNKOOP	120561606	CHECK	4/3/2012	\$2,944.40

Vendor Name	Payment No	Method	Date	Amount
DONNA C HILL-WYNKOOP	120564791	CHECK	5/15/2012	\$2,080.80
DONNA C HILL-WYNKOOP	120565340	CHECK	5/22/2012	\$1,734.00
DONNA C HILL-WYNKOOP	120566319	CHECK	6/5/2012	\$879.40
DONNA C HILL-WYNKOOP	120569071	CHECK	7/10/2012	\$3,300.47
DONNA C HILL-WYNKOOP	120572453	CHECK	8/21/2012	\$4,849.60
DONNA C HILL-WYNKOOP	120575133	CHECK	9/25/2012	\$173.40
YTD Total For DONNA C HILL-WYNKOOP			Is \$27,214.67	
DONNA COWEY	120556815	CHECK	1/31/2012	\$264.82
YTD Total For DONNA COWEY			Is \$264.82	
DONNA J YARBOROUGH PLLC	120556288	CHECK	1/24/2012	\$400.00
DONNA J YARBOROUGH PLLC	120561607	CHECK	4/3/2012	\$400.00
DONNA J YARBOROUGH PLLC	120563182	CHECK	4/24/2012	\$4,500.00
YTD Total For DONNA J YARBOROUGH PLLC			Is \$5,300.00	
DONNA L CLARKE	120553315	CHECK	12/13/2011	\$37.50
YTD Total For DONNA L CLARKE			Is \$37.50	
DONNA M HOFFMANN	120555285	CHECK	1/10/2012	\$400.00
DONNA M HOFFMANN	120561608	CHECK	4/3/2012	\$450.00
DONNA M HOFFMANN	120563183	CHECK	4/24/2012	\$400.00
YTD Total For DONNA M HOFFMANN			Is \$1,250.00	
DONNA M WINFIELD	1200025399	WIRE	10/25/2011	\$1,665.00
DONNA M WINFIELD	1200028226	WIRE	1/31/2012	\$2,880.00
DONNA M WINFIELD	1200030258	WIRE	4/3/2012	\$9,585.00
DONNA M WINFIELD	1200030455	WIRE	4/10/2012	\$2,160.00
DONNA M WINFIELD	1200030713	WIRE	4/17/2012	\$2,400.00
DONNA M WINFIELD	1200034827	WIRE	8/28/2012	\$5,800.00
DONNA M WINFIELD	1200035724	WIRE	9/25/2012	\$1,780.00
YTD Total For DONNA M WINFIELD			Is \$26,270.00	
DONNA ROCKMORE	467132607	CHECK	10/18/2011	\$607.00
DONNA ROCKMORE	467134190	CHECK	11/15/2011	\$607.00
DONNA ROCKMORE	467135731	CHECK	12/13/2011	\$1,925.00
DONNA ROCKMORE	467137345	CHECK	1/17/2012	\$990.00
DONNA ROCKMORE	467138942	CHECK	2/14/2012	\$990.00
DONNA ROCKMORE	467140512	CHECK	3/13/2012	\$990.00
DONNA ROCKMORE	467142119	CHECK	4/17/2012	\$990.00
DONNA ROCKMORE	467143686	CHECK	5/15/2012	\$990.00
DONNA ROCKMORE	467145207	CHECK	6/12/2012	\$990.00
DONNA ROCKMORE	467146825	CHECK	7/17/2012	\$1,116.00
DONNA ROCKMORE	467148362	CHECK	8/14/2012	\$1,116.00
DONNA ROCKMORE	467149861	CHECK	9/11/2012	\$1,045.00
YTD Total For DONNA ROCKMORE			Is \$12,356.00	
DONNA TROTMAN	120548409	CHECK	10/11/2011	\$1,734.00
DONNA TROTMAN	120548911	CHECK	10/18/2011	\$156.00
DONNA TROTMAN	120549448	CHECK	10/25/2011	\$624.00
DONNA TROTMAN	120551656	CHECK	11/22/2011	\$486.80
DONNA TROTMAN	120552667	CHECK	12/6/2011	\$156.00
DONNA TROTMAN	120553942	CHECK	12/20/2011	\$1,944.00
DONNA TROTMAN	120555743	CHECK	1/17/2012	\$1,112.80
DONNA TROTMAN	120557386	CHECK	2/7/2012	\$520.20
DONNA TROTMAN	120557839	CHECK	2/14/2012	\$173.40
DONNA TROTMAN	120561058	CHECK	3/27/2012	\$711.00
DONNA TROTMAN	120568503	CHECK	7/3/2012	\$753.36
YTD Total For DONNA TROTMAN			Is \$8,371.56	
DONTE BLAIR	467132608	CHECK	10/18/2011	\$36.00
DONTE BLAIR	467134191	CHECK	11/15/2011	\$36.00
DONTE BLAIR	467135732	CHECK	12/13/2011	\$36.00
DONTE BLAIR	467137346	CHECK	1/17/2012	\$36.00
DONTE BLAIR	467138943	CHECK	2/14/2012	\$36.00
DONTE BLAIR	467140513	CHECK	3/13/2012	\$36.00
DONTE BLAIR	467142120	CHECK	4/17/2012	\$36.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DONTE BLAIR			Is \$252.00	
DOOR CONTROL SERVICES INC	120574541	CHECK	9/18/2012	\$1,795.00
YTD Total For DOOR CONTROL SERVICES INC			Is \$1,795.00	
DORENE FOX	120573923	CHECK	9/11/2012	\$20.56
YTD Total For DORENE FOX			Is \$20.56	
DORIE A WESSON	467132609	CHECK	10/18/2011	\$940.00
DORIE A WESSON	467134192	CHECK	11/15/2011	\$940.00
DORIE A WESSON	467135733	CHECK	12/13/2011	\$560.00
YTD Total For DORIE A WESSON			Is \$2,440.00	
DORIS ALLEN	467132610	CHECK	10/18/2011	\$798.00
DORIS ALLEN	467134193	CHECK	11/15/2011	\$798.00
DORIS ALLEN	467135734	CHECK	12/13/2011	\$798.00
DORIS ALLEN	467137347	CHECK	1/17/2012	\$798.00
DORIS ALLEN	467138944	CHECK	2/14/2012	\$243.63
DORIS ALLEN	467140514	CHECK	3/13/2012	\$798.00
DORIS ALLEN	467142121	CHECK	4/17/2012	\$798.00
DORIS ALLEN	467143687	CHECK	5/15/2012	\$798.00
DORIS ALLEN	467145208	CHECK	6/12/2012	\$798.00
DORIS ALLEN	467146826	CHECK	7/17/2012	\$798.00
DORIS ALLEN	467148363	CHECK	8/14/2012	\$798.00
DORIS ALLEN	467149862	CHECK	9/11/2012	\$798.00
YTD Total For DORIS ALLEN			Is \$9,021.63	
DORIS COLE	120549449	CHECK	10/25/2011	\$1,000.00
DORIS COLE	120551657	CHECK	11/22/2011	\$1,000.00
DORIS COLE	120554593	CHECK	1/3/2012	\$1,000.00
DORIS COLE	120556289	CHECK	1/24/2012	\$1,000.00
DORIS COLE	120558414	CHECK	2/21/2012	\$1,000.00
YTD Total For DORIS COLE			Is \$5,000.00	
DORIS GORDON & CHARLIE GORDON	120548912	CHECK	10/18/2011	\$248.60
YTD Total For DORIS GORDON & CHARLIE GORDON			Is \$248.60	
DORIS HARRIS	467138458	CHECK	1/24/2012	\$342.00
DORIS HARRIS	467138945	CHECK	2/14/2012	\$114.00
DORIS HARRIS	467140515	CHECK	3/13/2012	\$114.00
DORIS HARRIS	467142122	CHECK	4/17/2012	\$114.00
DORIS HARRIS	467143688	CHECK	5/15/2012	\$114.00
DORIS HARRIS	467145209	CHECK	6/12/2012	\$114.00
DORIS HARRIS	467146827	CHECK	7/17/2012	\$114.00
DORIS HARRIS	467148364	CHECK	8/14/2012	\$114.00
DORIS HARRIS	467149863	CHECK	9/11/2012	\$114.00
YTD Total For DORIS HARRIS			Is \$1,254.00	
DORIS JACKSON	467132611	CHECK	10/18/2011	\$50.00
DORIS JACKSON	467134194	CHECK	11/15/2011	\$50.00
DORIS JACKSON	467135735	CHECK	12/13/2011	\$50.00
DORIS JACKSON	467137348	CHECK	1/17/2012	\$50.00
DORIS JACKSON	467138946	CHECK	2/14/2012	\$50.00
YTD Total For DORIS JACKSON			Is \$250.00	
DORIS OUDEMS	467132612	CHECK	10/18/2011	\$119.00
DORIS OUDEMS	467134195	CHECK	11/15/2011	\$119.00
DORIS OUDEMS	467137349	CHECK	1/17/2012	\$220.00
DORIS OUDEMS	467138947	CHECK	2/14/2012	\$110.00
DORIS OUDEMS	467140516	CHECK	3/13/2012	\$110.00
DORIS OUDEMS	467142123	CHECK	4/17/2012	\$110.00
DORIS OUDEMS	467143689	CHECK	5/15/2012	\$110.00
DORIS OUDEMS	467145210	CHECK	6/12/2012	\$110.00
DORIS OUDEMS	467146828	CHECK	7/17/2012	\$110.00
DORIS OUDEMS	467148365	CHECK	8/14/2012	\$110.00
DORIS OUDEMS	467149864	CHECK	9/11/2012	\$110.00
YTD Total For DORIS OUDEMS			Is \$1,338.00	
DORIS THOMAS	467132613	CHECK	10/18/2011	\$79.00

Vendor Name	Payment No	Method	Date	Amount
DORIS THOMAS	467134196	CHECK	11/15/2011	\$79.00
DORIS THOMAS	467135736	CHECK	12/13/2011	\$79.00
YTD Total For DORIS THOMAS			Is \$237.00	
DOROTHY E SWAFFORD	467132614	CHECK	10/18/2011	\$623.00
DOROTHY E SWAFFORD	467134197	CHECK	11/15/2011	\$895.00
DOROTHY E SWAFFORD	467135737	CHECK	12/13/2011	\$1,167.00
DOROTHY E SWAFFORD	467137350	CHECK	1/17/2012	\$895.00
DOROTHY E SWAFFORD	467138948	CHECK	2/14/2012	\$895.00
DOROTHY E SWAFFORD	467140517	CHECK	3/13/2012	\$745.00
DOROTHY E SWAFFORD	467142124	CHECK	4/17/2012	\$820.00
DOROTHY E SWAFFORD	467143690	CHECK	5/15/2012	\$820.00
DOROTHY E SWAFFORD	467145211	CHECK	6/12/2012	\$820.00
DOROTHY E SWAFFORD	467146829	CHECK	7/17/2012	\$820.00
DOROTHY E SWAFFORD	467148366	CHECK	8/14/2012	\$820.00
DOROTHY E SWAFFORD	467149865	CHECK	9/11/2012	\$820.00
YTD Total For DOROTHY E SWAFFORD			Is \$10,140.00	
DOROTHY J BONDS	467132615	CHECK	10/18/2011	\$850.00
DOROTHY J BONDS	467134198	CHECK	11/15/2011	\$500.00
DOROTHY J BONDS	467135738	CHECK	12/13/2011	\$500.00
DOROTHY J BONDS	467137351	CHECK	1/17/2012	\$500.00
DOROTHY J BONDS	467138949	CHECK	2/14/2012	\$500.00
DOROTHY J BONDS	467140518	CHECK	3/13/2012	\$800.00
DOROTHY J BONDS	467148367	CHECK	8/14/2012	\$1,950.00
DOROTHY J BONDS	467149866	CHECK	9/11/2012	\$650.00
YTD Total For DOROTHY J BONDS			Is \$6,250.00	
DOROTHY JEAN WILLIAMS	467132616	CHECK	10/18/2011	\$25.00
DOROTHY JEAN WILLIAMS	467134199	CHECK	11/15/2011	\$25.00
DOROTHY JEAN WILLIAMS	467135739	CHECK	12/13/2011	\$25.00
DOROTHY JEAN WILLIAMS	467137352	CHECK	1/17/2012	\$25.00
DOROTHY JEAN WILLIAMS	467138950	CHECK	2/14/2012	\$25.00
DOROTHY JEAN WILLIAMS	467140519	CHECK	3/13/2012	\$25.00
DOROTHY JEAN WILLIAMS	467142125	CHECK	4/17/2012	\$25.00
DOROTHY JEAN WILLIAMS	467143691	CHECK	5/15/2012	\$25.00
YTD Total For DOROTHY JEAN WILLIAMS			Is \$200.00	
DOROTHY M ILES	467132617	CHECK	10/18/2011	\$564.00
DOROTHY M ILES	467134200	CHECK	11/15/2011	\$564.00
DOROTHY M ILES	467135740	CHECK	12/13/2011	\$564.00
DOROTHY M ILES	467137353	CHECK	1/17/2012	\$564.00
DOROTHY M ILES	467138951	CHECK	2/14/2012	\$564.00
DOROTHY M ILES	467140520	CHECK	3/13/2012	\$564.00
DOROTHY M ILES	467142126	CHECK	4/17/2012	\$564.00
DOROTHY M ILES	467143692	CHECK	5/15/2012	\$564.00
DOROTHY M ILES	467145212	CHECK	6/12/2012	\$353.00
DOROTHY M ILES	467146830	CHECK	7/17/2012	\$353.00
DOROTHY M ILES	467148368	CHECK	8/14/2012	\$353.00
DOROTHY M ILES	467149867	CHECK	9/11/2012	\$353.00
YTD Total For DOROTHY M ILES			Is \$5,924.00	
DORSEY MINOR	467142127	CHECK	4/17/2012	\$360.00
DORSEY MINOR	467143693	CHECK	5/15/2012	\$180.00
DORSEY MINOR	467145213	CHECK	6/12/2012	\$180.00
DORSEY MINOR	467146831	CHECK	7/17/2012	\$180.00
DORSEY MINOR	467148369	CHECK	8/14/2012	\$180.00
DORSEY MINOR	467149868	CHECK	9/11/2012	\$180.00
YTD Total For DORSEY MINOR			Is \$1,260.00	
DOTSY, PATTIE L	1200031982	WIRE	5/29/2012	\$400.00
YTD Total For DOTSY, PATTIE L			Is \$400.00	
DOUBLE D RANCH	120567434	CHECK	6/19/2012	\$2,875.00
YTD Total For DOUBLE D RANCH			Is \$2,875.00	
DOUBLE TREE BY HILTON HOTEL SAN ANTONIO	120553316	CHECK	12/13/2011	\$103.91

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DOUBLE TREE BY HILTON HOTEL SAN ANTONIO			Is \$103.91	
DOUBLETREE HOTEL	120558415	CHECK	2/21/2012	\$222.00
YTD Total For DOUBLETREE HOTEL			Is \$222.00	
DOUCET, JULIE ANNE	1200032871	WIRE	6/26/2012	\$1,172.76
YTD Total For DOUCET, JULIE ANNE			Is \$1,172.76	
DOUG WOODHAM DALLAS JUNIOR POLICE ACADEMY	120575739	CHECK	9/28/2012	\$2,000.00
YTD Total For DOUG WOODHAM DALLAS JUNIOR POLICE ACADEMY			Is \$2,000.00	
DOUGLAS A BARNES	1200025194	WIRE	10/18/2011	\$615.00
DOUGLAS A BARNES	1200026663	WIRE	12/6/2011	\$600.00
DOUGLAS A BARNES	1200028008	WIRE	1/24/2012	\$2,580.00
DOUGLAS A BARNES	1200028227	WIRE	1/31/2012	\$0.00
DOUGLAS A BARNES	1200028228	WIRE	1/31/2012	\$0.00
DOUGLAS A BARNES	1200028229	WIRE	1/31/2012	\$9,680.00
DOUGLAS A BARNES	1200029165	WIRE	2/28/2012	\$0.00
DOUGLAS A BARNES	1200029166	WIRE	2/28/2012	\$0.00
DOUGLAS A BARNES	1200029167	WIRE	2/28/2012	\$0.00
DOUGLAS A BARNES	1200029168	WIRE	2/28/2012	\$14,520.00
DOUGLAS A BARNES	1200029401	WIRE	3/6/2012	\$0.00
DOUGLAS A BARNES	1200029402	WIRE	3/6/2012	\$0.00
DOUGLAS A BARNES	1200029403	WIRE	3/6/2012	\$0.00
DOUGLAS A BARNES	1200029404	WIRE	3/6/2012	\$14,300.00
DOUGLAS A BARNES	1200029815	WIRE	3/20/2012	\$0.00
DOUGLAS A BARNES	1200029816	WIRE	3/20/2012	\$0.00
DOUGLAS A BARNES	1200029817	WIRE	3/20/2012	\$0.00
DOUGLAS A BARNES	1200029818	WIRE	3/20/2012	\$15,180.00
DOUGLAS A BARNES	1200030259	WIRE	4/3/2012	\$330.00
DOUGLAS A BARNES	1200031559	WIRE	5/15/2012	\$2,000.00
YTD Total For DOUGLAS A BARNES			Is \$59,805.00	
DOUGLAS AYCOCK	467132618	CHECK	10/18/2011	\$858.00
DOUGLAS AYCOCK	467134201	CHECK	11/15/2011	\$858.00
DOUGLAS AYCOCK	467135741	CHECK	12/13/2011	\$858.00
DOUGLAS AYCOCK	467137354	CHECK	1/17/2012	\$858.00
DOUGLAS AYCOCK	467138952	CHECK	2/14/2012	\$858.00
DOUGLAS AYCOCK	467140521	CHECK	3/13/2012	\$858.00
DOUGLAS AYCOCK	467142128	CHECK	4/17/2012	\$858.00
DOUGLAS AYCOCK	467143694	CHECK	5/15/2012	\$858.00
DOUGLAS AYCOCK	467145214	CHECK	6/12/2012	\$858.00
DOUGLAS AYCOCK	467146832	CHECK	7/17/2012	\$858.00
DOUGLAS AYCOCK	467148370	CHECK	8/14/2012	\$858.00
DOUGLAS AYCOCK	467149869	CHECK	9/11/2012	\$858.00
YTD Total For DOUGLAS AYCOCK			Is \$10,296.00	
DOUGLAS H PARKS	120549450	CHECK	10/25/2011	\$17,301.54
DOUGLAS H PARKS	120556816	CHECK	1/31/2012	\$11,724.77
DOUGLAS H PARKS	120557387	CHECK	2/7/2012	\$8,460.00
DOUGLAS H PARKS	120559537	CHECK	3/6/2012	\$9,915.00
DOUGLAS H PARKS	120560545	CHECK	3/20/2012	\$8,700.00
DOUGLAS H PARKS	120562062	CHECK	4/10/2012	\$18,165.00
DOUGLAS H PARKS	120565341	CHECK	5/22/2012	\$14,551.77
DOUGLAS H PARKS	120567435	CHECK	6/19/2012	\$20,610.00
DOUGLAS H PARKS	120570127	CHECK	7/24/2012	\$6,507.00
DOUGLAS H PARKS	120573448	CHECK	9/4/2012	\$8,413.76
YTD Total For DOUGLAS H PARKS			Is \$124,348.84	
DOUGLAS MALCOLM	467132619	CHECK	10/18/2011	\$1,551.00
DOUGLAS MALCOLM	467134202	CHECK	11/15/2011	\$1,551.00
DOUGLAS MALCOLM	467135742	CHECK	12/13/2011	\$1,551.00
DOUGLAS MALCOLM	467137355	CHECK	1/17/2012	\$1,551.00
DOUGLAS MALCOLM	467138953	CHECK	2/14/2012	\$1,551.00
DOUGLAS MALCOLM	467140522	CHECK	3/13/2012	\$1,551.00
DOUGLAS MALCOLM	467142129	CHECK	4/17/2012	\$1,551.00

Vendor Name	Payment No	Method	Date	Amount
DOUGLAS MALCOLM	467143695	CHECK	5/15/2012	\$1,551.00
DOUGLAS MALCOLM	467145215	CHECK	6/12/2012	\$818.00
DOUGLAS MALCOLM	467146355	CHECK	6/26/2012	\$188.00
DOUGLAS MALCOLM	467146833	CHECK	7/17/2012	\$912.00
DOUGLAS MALCOLM	467148371	CHECK	8/14/2012	\$912.00
DOUGLAS MALCOLM	467149870	CHECK	9/11/2012	\$1,188.00
YTD Total For DOUGLAS MALCOLM			Is \$16,426.00	
DOUGLAS SCHOPMEYER	120548913	CHECK	10/18/2011	\$900.00
DOUGLAS SCHOPMEYER	120549451	CHECK	10/25/2011	\$3,232.50
DOUGLAS SCHOPMEYER	120550586	CHECK	11/8/2011	\$270.00
DOUGLAS SCHOPMEYER	120551141	CHECK	11/15/2011	\$2,497.50
DOUGLAS SCHOPMEYER	120552168	CHECK	11/29/2011	\$5,210.00
DOUGLAS SCHOPMEYER	120553943	CHECK	12/20/2011	\$16,485.00
DOUGLAS SCHOPMEYER	120554594	CHECK	1/3/2012	\$720.00
DOUGLAS SCHOPMEYER	120556817	CHECK	1/31/2012	\$6,112.50
DOUGLAS SCHOPMEYER	120560003	CHECK	3/13/2012	\$17,199.50
DOUGLAS SCHOPMEYER	120562652	CHECK	4/17/2012	\$14,547.00
DOUGLAS SCHOPMEYER	120563794	CHECK	5/1/2012	\$200.00
DOUGLAS SCHOPMEYER	120564792	CHECK	5/15/2012	\$16,357.50
DOUGLAS SCHOPMEYER	120565342	CHECK	5/22/2012	\$1,680.00
DOUGLAS SCHOPMEYER	120566320	CHECK	6/5/2012	\$4,080.00
DOUGLAS SCHOPMEYER	120566905	CHECK	6/12/2012	\$360.00
DOUGLAS SCHOPMEYER	120569072	CHECK	7/10/2012	\$20,760.00
DOUGLAS SCHOPMEYER	120570618	CHECK	7/31/2012	\$16,550.00
DOUGLAS SCHOPMEYER	120573924	CHECK	9/11/2012	\$6,660.00
YTD Total For DOUGLAS SCHOPMEYER			Is \$133,821.50	
DOUGLASS DISTRIBUTING	120549452	CHECK	10/25/2011	\$1,334.85
DOUGLASS DISTRIBUTING	120551142	CHECK	11/15/2011	\$315.00
DOUGLASS DISTRIBUTING	120552169	CHECK	11/29/2011	\$318.20
DOUGLASS DISTRIBUTING	120553944	CHECK	12/20/2011	\$157.60
DOUGLASS DISTRIBUTING	120555744	CHECK	1/17/2012	\$149.70
DOUGLASS DISTRIBUTING	120556290	CHECK	1/24/2012	\$1,688.90
DOUGLASS DISTRIBUTING	120557388	CHECK	2/7/2012	\$95.00
DOUGLASS DISTRIBUTING	120560004	CHECK	3/13/2012	\$2,994.75
DOUGLASS DISTRIBUTING	120561059	CHECK	3/27/2012	\$889.90
DOUGLASS DISTRIBUTING	120561609	CHECK	4/3/2012	\$78.80
DOUGLASS DISTRIBUTING	120562653	CHECK	4/17/2012	\$78.80
DOUGLASS DISTRIBUTING	120563795	CHECK	5/1/2012	\$950.00
DOUGLASS DISTRIBUTING	120569561	CHECK	7/17/2012	\$1,880.45
DOUGLASS DISTRIBUTING	120571835	CHECK	8/14/2012	\$950.00
DOUGLASS DISTRIBUTING	120574542	CHECK	9/18/2012	\$1,204.90
DOUGLASS DISTRIBUTING	120575740	CHECK	9/28/2012	\$834.45
YTD Total For DOUGLASS DISTRIBUTING			Is \$13,921.30	
DPI ENERGY	120566906	CHECK	6/12/2012	\$53.83
DPI ENERGY	120572901	CHECK	8/28/2012	\$30.15
DPI ENERGY	120573925	CHECK	9/11/2012	\$67.93
YTD Total For DPI ENERGY			Is \$151.91	
DRAEGER SAFETY DIAGNOSTICS INC	1280001198	WIRE	1/31/2012	\$1,398.06
DRAEGER SAFETY DIAGNOSTICS INC	1280001228	WIRE	2/21/2012	\$302.68
DRAEGER SAFETY DIAGNOSTICS INC	1280001284	WIRE	4/10/2012	\$100.00
DRAEGER SAFETY DIAGNOSTICS INC	1280001314	WIRE	4/24/2012	\$843.65
DRAEGER SAFETY DIAGNOSTICS INC	1280001485	WIRE	8/7/2012	\$138.33
DRAEGER SAFETY DIAGNOSTICS INC	1280001556	WIRE	9/28/2012	\$1,521.30
YTD Total For DRAEGER SAFETY DIAGNOSTICS INC			Is \$4,304.02	
DRAKE COMMUNICATIONS	120549453	CHECK	10/25/2011	\$7,800.00
DRAKE COMMUNICATIONS	120550587	CHECK	11/8/2011	\$6,500.00
YTD Total For DRAKE COMMUNICATIONS			Is \$14,300.00	
DREW, KATHI ALYCE	1200027383	WIRE	1/3/2012	\$28.24
YTD Total For DREW, KATHI ALYCE			Is \$28.24	

Vendor Name	Payment No	Method	Date	Amount
DRUG IMPAIRMENT DETENTION SERVICES	128014322	CHECK	11/1/2011	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128014353	CHECK	11/22/2011	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128014416	CHECK	1/3/2012	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128014436	CHECK	1/17/2012	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128014484	CHECK	2/14/2012	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128014549	CHECK	3/20/2012	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128014583	CHECK	4/10/2012	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128014668	CHECK	5/29/2012	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128014692	CHECK	6/12/2012	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128014741	CHECK	7/17/2012	\$3,500.00
YTD Total For DRUG IMPAIRMENT DETENTION SERVICES			Is \$35,000.00	
DSC TRUCK SERVICES	120556291	CHECK	1/24/2012	\$62.00
DSC TRUCK SERVICES	120557389	CHECK	2/7/2012	\$1,170.64
DSC TRUCK SERVICES	120575741	CHECK	9/28/2012	\$62.00
YTD Total For DSC TRUCK SERVICES			Is \$1,294.64	
DSW INDUSTRIES INC	120568504	CHECK	7/3/2012	\$214.49
YTD Total For DSW INDUSTRIES INC			Is \$214.49	
DT APARTMENT GROUP LP	1200025195	WIRE	10/18/2011	\$435.00
DT APARTMENT GROUP LP	1200025400	WIRE	10/25/2011	\$32.57
DT APARTMENT GROUP LP	1200025822	WIRE	11/8/2011	\$37.64
DT APARTMENT GROUP LP	1200026252	WIRE	11/22/2011	\$435.00
DT APARTMENT GROUP LP	1200026894	WIRE	12/13/2011	\$30.09
DT APARTMENT GROUP LP	1200027628	WIRE	1/10/2012	\$435.00
DT APARTMENT GROUP LP	1200028009	WIRE	1/24/2012	\$435.00
DT APARTMENT GROUP LP	1200028942	WIRE	2/21/2012	\$435.00
DT APARTMENT GROUP LP	120548246	CHECK	10/4/2011	\$410.00
DT APARTMENT GROUP LP	120548914	CHECK	10/18/2011	\$555.00
DT APARTMENT GROUP LP	120549454	CHECK	10/25/2011	\$410.00
DT APARTMENT GROUP LP	120550588	CHECK	11/8/2011	\$603.60
DT APARTMENT GROUP LP	120551143	CHECK	11/15/2011	\$1,340.28
DT APARTMENT GROUP LP	120551658	CHECK	11/22/2011	\$636.76
DT APARTMENT GROUP LP	120553317	CHECK	12/13/2011	\$1,175.00
DT APARTMENT GROUP LP	120555286	CHECK	1/10/2012	\$180.16
DT APARTMENT GROUP LP	120555745	CHECK	1/17/2012	\$1,158.00
DT APARTMENT GROUP LP	120555746	CHECK	1/17/2012	\$593.26
DT APARTMENT GROUP LP	120556818	CHECK	1/31/2012	\$410.00
DT APARTMENT GROUP LP	120557840	CHECK	2/14/2012	\$1,175.00
DT APARTMENT GROUP LP	120558935	CHECK	2/28/2012	\$278.54
DT APARTMENT GROUP LP	120560005	CHECK	3/13/2012	\$1,175.00
DT APARTMENT GROUP LP	120560006	CHECK	3/13/2012	\$410.00
DT APARTMENT GROUP LP	120560546	CHECK	3/20/2012	\$496.55
DT APARTMENT GROUP LP	120561060	CHECK	3/27/2012	\$251.00
DT APARTMENT GROUP LP	120562063	CHECK	4/10/2012	\$620.00
DT APARTMENT GROUP LP	120562654	CHECK	4/17/2012	\$543.00
DT APARTMENT GROUP LP	120563184	CHECK	4/24/2012	\$410.00
DT APARTMENT GROUP LP	120564244	CHECK	5/8/2012	\$620.00
DT APARTMENT GROUP LP	120564793	CHECK	5/15/2012	\$543.00
DT APARTMENT GROUP LP	120565343	CHECK	5/22/2012	\$410.00
DT APARTMENT GROUP LP	120566321	CHECK	6/5/2012	\$67.60
DT APARTMENT GROUP LP	120566907	CHECK	6/12/2012	\$1,163.00
DT APARTMENT GROUP LP	120566908	CHECK	6/12/2012	\$68.49
DT APARTMENT GROUP LP	120567998	CHECK	6/26/2012	\$410.00
DT APARTMENT GROUP LP	120569073	CHECK	7/10/2012	\$88.48
DT APARTMENT GROUP LP	120569562	CHECK	7/17/2012	\$1,163.00
DT APARTMENT GROUP LP	120570619	CHECK	7/31/2012	\$1,395.80
DT APARTMENT GROUP LP	120571836	CHECK	8/14/2012	\$1,163.00
DT APARTMENT GROUP LP	120573926	CHECK	9/11/2012	\$620.00
DT APARTMENT GROUP LP	120574543	CHECK	9/18/2012	\$543.00
DT APARTMENT GROUP LP	4670005589	WIRE	10/18/2011	\$365.00

Vendor Name	Payment No	Method	Date	Amount
DT APARTMENT GROUP LP	4670005842	WIRE	11/15/2011	\$365.00
DT APARTMENT GROUP LP	4670006080	WIRE	12/13/2011	\$365.00
DT APARTMENT GROUP LP	4670006340	WIRE	1/17/2012	\$365.00
DT APARTMENT GROUP LP	4670007943	WIRE	6/26/2012	\$1,063.04
DT APARTMENT GROUP LP	4670007956	WIRE	7/3/2012	\$1,617.50
DT APARTMENT GROUP LP	4670008031	WIRE	7/17/2012	\$891.00
DT APARTMENT GROUP LP	4670008582	WIRE	9/11/2012	\$400.00
DT APARTMENT GROUP LP	467132620	CHECK	10/18/2011	\$199.00
DT APARTMENT GROUP LP	467134203	CHECK	11/15/2011	\$1,339.00
DT APARTMENT GROUP LP	467135743	CHECK	12/13/2011	\$1,339.00
DT APARTMENT GROUP LP	467137356	CHECK	1/17/2012	\$1,339.00
DT APARTMENT GROUP LP	467138954	CHECK	2/14/2012	\$1,339.00
DT APARTMENT GROUP LP	467140523	CHECK	3/13/2012	\$739.00
DT APARTMENT GROUP LP	467140524	CHECK	3/13/2012	\$1,062.00
DT APARTMENT GROUP LP	467142130	CHECK	4/17/2012	\$739.00
DT APARTMENT GROUP LP	467142131	CHECK	4/17/2012	\$178.00
DT APARTMENT GROUP LP	467143696	CHECK	5/15/2012	\$739.00
DT APARTMENT GROUP LP	467143697	CHECK	5/15/2012	\$310.00
DT APARTMENT GROUP LP	467145216	CHECK	6/12/2012	\$310.00
DT APARTMENT GROUP LP	467146834	CHECK	7/17/2012	\$310.00
DT APARTMENT GROUP LP	467148372	CHECK	8/14/2012	\$1,195.30
DT APARTMENT GROUP LP	467148373	CHECK	8/14/2012	\$732.00
DT APARTMENT GROUP LP	467149871	CHECK	9/11/2012	\$836.00
DT APARTMENT GROUP LP	467149872	CHECK	9/11/2012	\$732.00
YTD Total For DT APARTMENT GROUP LP			Is \$42,230.66	
DT MAYAN PALMS LP	1200027820	WIRE	1/17/2012	\$1,210.00
DT MAYAN PALMS LP	1200028467	WIRE	2/7/2012	\$849.98
DT MAYAN PALMS LP	1200029819	WIRE	3/20/2012	\$573.40
DT MAYAN PALMS LP	1200033314	WIRE	7/10/2012	\$1,176.32
DT MAYAN PALMS LP	4670005590	WIRE	10/18/2011	\$2,339.00
DT MAYAN PALMS LP	4670005843	WIRE	11/15/2011	\$2,339.00
DT MAYAN PALMS LP	4670006081	WIRE	12/13/2011	\$2,339.00
DT MAYAN PALMS LP	4670006341	WIRE	1/17/2012	\$2,339.00
DT MAYAN PALMS LP	4670006527	WIRE	1/31/2012	\$852.00
DT MAYAN PALMS LP	4670006607	WIRE	2/14/2012	\$2,765.00
DT MAYAN PALMS LP	4670006872	WIRE	3/13/2012	\$2,725.00
DT MAYAN PALMS LP	4670007157	WIRE	4/17/2012	\$2,612.00
DT MAYAN PALMS LP	4670007447	WIRE	5/15/2012	\$2,612.00
DT MAYAN PALMS LP	4670007740	WIRE	6/12/2012	\$2,612.00
DT MAYAN PALMS LP	4670008032	WIRE	7/17/2012	\$2,612.00
DT MAYAN PALMS LP	4670008306	WIRE	8/14/2012	\$2,596.00
DT MAYAN PALMS LP	4670008583	WIRE	9/11/2012	\$2,596.00
YTD Total For DT MAYAN PALMS LP			Is \$35,147.70	
DT SONORA PALMS LP	467148374	CHECK	8/14/2012	\$1,320.00
DT SONORA PALMS LP	467149873	CHECK	9/11/2012	\$330.00
YTD Total For DT SONORA PALMS LP			Is \$1,650.00	
DUANA WRIGHTSIL	467132621	CHECK	10/18/2011	\$74.00
DUANA WRIGHTSIL	467134204	CHECK	11/15/2011	\$74.00
DUANA WRIGHTSIL	467135744	CHECK	12/13/2011	\$74.00
YTD Total For DUANA WRIGHTSIL			Is \$222.00	
DUANE SPENCER	467143207	CHECK	4/24/2012	\$1,920.00
DUANE SPENCER	467143698	CHECK	5/15/2012	\$640.00
DUANE SPENCER	467145217	CHECK	6/12/2012	\$640.00
DUANE SPENCER	467146835	CHECK	7/17/2012	\$640.00
DUANE SPENCER	467148375	CHECK	8/14/2012	\$640.00
DUANE SPENCER	467149874	CHECK	9/11/2012	\$640.00
YTD Total For DUANE SPENCER			Is \$5,120.00	
DUCKY BOBS EVENT SPECIALISTS	120553318	CHECK	12/13/2011	\$2,125.70
DUCKY BOBS EVENT SPECIALISTS	120553945	CHECK	12/20/2011	\$182.90

Vendor Name	Payment No	Method	Date	Amount
DUCKY BOBS EVENT SPECIALISTS	120554595	CHECK	1/3/2012	\$18.90
DUCKY BOBS EVENT SPECIALISTS	120567999	CHECK	6/26/2012	\$1,161.85
DUCKY BOBS EVENT SPECIALISTS	120571837	CHECK	8/14/2012	\$89.50
YTD Total For DUCKY BOBS EVENT SPECIALISTS			Is \$3,578.85	
DUENO A DUENO II LLC	120563796	CHECK	5/1/2012	\$1,190.77
DUENO A DUENO II LLC	120564794	CHECK	5/15/2012	\$290.77
DUENO A DUENO II LLC	120566909	CHECK	6/12/2012	\$290.77
DUENO A DUENO II LLC	120569563	CHECK	7/17/2012	\$290.77
DUENO A DUENO II LLC	120571838	CHECK	8/14/2012	\$290.77
DUENO A DUENO II LLC	120574544	CHECK	9/18/2012	\$290.77
YTD Total For DUENO A DUENO II LLC			Is \$2,644.62	
DUKES, VENUS	1200027384	WIRE	1/3/2012	\$266.95
DUKES, VENUS	1200031135	WIRE	5/1/2012	\$203.13
DUKES, VENUS	1200035725	WIRE	9/25/2012	\$311.28
YTD Total For DUKES, VENUS			Is \$781.36	
DUNCAN DISPOSAL CORP	120549455	CHECK	10/25/2011	\$189.27
DUNCAN DISPOSAL CORP	120551144	CHECK	11/15/2011	\$94.05
DUNCAN DISPOSAL CORP	120551659	CHECK	11/22/2011	\$101.48
DUNCAN DISPOSAL CORP	120554596	CHECK	1/3/2012	\$195.53
DUNCAN DISPOSAL CORP	120556292	CHECK	1/24/2012	\$101.48
DUNCAN DISPOSAL CORP	120556819	CHECK	1/31/2012	\$94.05
DUNCAN DISPOSAL CORP	120557841	CHECK	2/14/2012	\$101.48
DUNCAN DISPOSAL CORP	120558936	CHECK	2/28/2012	\$94.05
DUNCAN DISPOSAL CORP	120560547	CHECK	3/20/2012	\$195.53
DUNCAN DISPOSAL CORP	120563797	CHECK	5/1/2012	\$195.53
DUNCAN DISPOSAL CORP	120564245	CHECK	5/8/2012	\$94.05
DUNCAN DISPOSAL CORP	120564795	CHECK	5/15/2012	\$101.48
DUNCAN DISPOSAL CORP	120568000	CHECK	6/26/2012	\$94.05
DUNCAN DISPOSAL CORP	120568505	CHECK	7/3/2012	\$101.48
DUNCAN DISPOSAL CORP	120571210	CHECK	8/7/2012	\$195.53
DUNCAN DISPOSAL CORP	120571839	CHECK	8/14/2012	\$94.05
DUNCAN DISPOSAL CORP	120573449	CHECK	9/4/2012	\$101.48
DUNCAN DISPOSAL CORP	120574545	CHECK	9/18/2012	\$94.05
DUNCAN DISPOSAL CORP	120575134	CHECK	9/25/2012	\$101.48
YTD Total For DUNCAN DISPOSAL CORP			Is \$2,340.10	
DUNCAN, SALENA L	1200031324	WIRE	5/8/2012	\$178.85
DUNCAN, SALENA L	1200034828	WIRE	8/28/2012	\$64.56
YTD Total For DUNCAN, SALENA L			Is \$243.41	
DUNCANVILLE ISD	120569074	CHECK	7/10/2012	\$1,680.00
DUNCANVILLE ISD	120571211	CHECK	8/7/2012	\$1,260.00
YTD Total For DUNCANVILLE ISD			Is \$2,940.00	
DUNLAP, CONNIE M	1200034153	WIRE	8/7/2012	\$620.34
YTD Total For DUNLAP, CONNIE M			Is \$620.34	
DUNN, ADRIENNE	1200026664	WIRE	12/6/2011	\$18.00
DUNN, ADRIENNE	1200031325	WIRE	5/8/2012	\$15.20
YTD Total For DUNN, ADRIENNE			Is \$33.20	
DUONG NGUYEN	467132622	CHECK	10/18/2011	\$789.00
DUONG NGUYEN	467134205	CHECK	11/15/2011	\$789.00
DUONG NGUYEN	467135745	CHECK	12/13/2011	\$789.00
DUONG NGUYEN	467137357	CHECK	1/17/2012	\$789.00
DUONG NGUYEN	467138955	CHECK	2/14/2012	\$1,049.00
DUONG NGUYEN	467140057	CHECK	2/21/2012	\$520.00
DUONG NGUYEN	467140525	CHECK	3/13/2012	\$1,049.00
DUONG NGUYEN	467142132	CHECK	4/17/2012	\$1,049.00
DUONG NGUYEN	467143699	CHECK	5/15/2012	\$1,049.00
DUONG NGUYEN	467145218	CHECK	6/12/2012	\$1,049.00
DUONG NGUYEN	467146836	CHECK	7/17/2012	\$1,051.00
DUONG NGUYEN	467148376	CHECK	8/14/2012	\$845.00
DUONG NGUYEN	467149875	CHECK	9/11/2012	\$845.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DUONG NGUYEN			Is \$11,662.00	
DURA CAST PRODUCTS INC	120567436	CHECK	6/19/2012	\$4,385.00
YTD Total For DURA CAST PRODUCTS INC			Is \$4,385.00	
DURAN INDUSTRIES	120567437	CHECK	6/19/2012	\$475.00
DURAN INDUSTRIES	120568001	CHECK	6/26/2012	\$1,032.00
DURAN INDUSTRIES	120569075	CHECK	7/10/2012	\$4,443.00
DURAN INDUSTRIES	120571212	CHECK	8/7/2012	\$1,958.84
DURAN INDUSTRIES	120575135	CHECK	9/25/2012	\$2,609.00
DURAN INDUSTRIES	120575742	CHECK	9/28/2012	\$1,015.20
YTD Total For DURAN INDUSTRIES			Is \$11,533.04	
DURAN, KIMBERLY J	1280001398	WIRE	6/26/2012	\$354.58
YTD Total For DURAN, KIMBERLY J			Is \$354.58	
DURAN, STEPHANIE G	1200026253	WIRE	11/22/2011	\$7.00
YTD Total For DURAN, STEPHANIE G			Is \$7.00	
DURMAN JOHNSON	467132623	CHECK	10/18/2011	\$900.00
DURMAN JOHNSON	467133770	CHECK	11/1/2011	\$630.00
DURMAN JOHNSON	467134206	CHECK	11/15/2011	\$900.00
DURMAN JOHNSON	467135746	CHECK	12/13/2011	\$900.00
DURMAN JOHNSON	467137358	CHECK	1/17/2012	\$900.00
DURMAN JOHNSON	467138956	CHECK	2/14/2012	\$168.00
DURMAN JOHNSON	467140526	CHECK	3/13/2012	\$534.00
DURMAN JOHNSON	467142133	CHECK	4/17/2012	\$534.00
DURMAN JOHNSON	467143700	CHECK	5/15/2012	\$534.00
DURMAN JOHNSON	467145219	CHECK	6/12/2012	\$534.00
DURMAN JOHNSON	467146837	CHECK	7/17/2012	\$534.00
DURMAN JOHNSON	467148377	CHECK	8/14/2012	\$534.00
DURMAN JOHNSON	467149876	CHECK	9/11/2012	\$198.00
YTD Total For DURMAN JOHNSON			Is \$7,800.00	
DURRAND HILL	4670005591	WIRE	10/18/2011	\$253.00
DURRAND HILL	4670005844	WIRE	11/15/2011	\$253.00
DURRAND HILL	4670006082	WIRE	12/13/2011	\$253.00
DURRAND HILL	4670006342	WIRE	1/17/2012	\$253.00
DURRAND HILL	4670006608	WIRE	2/14/2012	\$253.00
DURRAND HILL	4670006873	WIRE	3/13/2012	\$253.00
DURRAND HILL	4670007158	WIRE	4/17/2012	\$253.00
DURRAND HILL	4670007448	WIRE	5/15/2012	\$253.00
DURRAND HILL	4670007741	WIRE	6/12/2012	\$253.00
DURRAND HILL	4670008033	WIRE	7/17/2012	\$253.00
DURRAND HILL	4670008307	WIRE	8/14/2012	\$37.00
DURRAND HILL	4670008584	WIRE	9/11/2012	\$37.00
YTD Total For DURRAND HILL			Is \$2,604.00	
DUSTIN ANDREWS	120561610	CHECK	4/3/2012	\$1,700.00
YTD Total For DUSTIN ANDREWS			Is \$1,700.00	
DUSTIN DUNEGAN	120561611	CHECK	4/3/2012	\$300.00
YTD Total For DUSTIN DUNEGAN			Is \$300.00	
DWAYNE BROWN	4670008308	WIRE	8/14/2012	\$447.00
DWAYNE BROWN	4670008585	WIRE	9/11/2012	\$447.00
DWAYNE BROWN	467132624	CHECK	10/18/2011	\$518.00
DWAYNE BROWN	467134207	CHECK	11/15/2011	\$518.00
DWAYNE BROWN	467135747	CHECK	12/13/2011	\$518.00
DWAYNE BROWN	467137359	CHECK	1/17/2012	\$518.00
DWAYNE BROWN	467138957	CHECK	2/14/2012	\$518.00
DWAYNE BROWN	467140527	CHECK	3/13/2012	\$518.00
DWAYNE BROWN	467142134	CHECK	4/17/2012	\$1,036.00
DWAYNE BROWN	467143701	CHECK	5/15/2012	\$518.00
DWAYNE BROWN	467145220	CHECK	6/12/2012	\$518.00
DWAYNE BROWN	467146838	CHECK	7/17/2012	\$447.00
YTD Total For DWAYNE BROWN			Is \$6,521.00	
DWAYNE CORBETT	120549456	CHECK	10/25/2011	\$150.00

Vendor Name	Payment No	Method	Date	Amount
DWAYNE CORBETT	120553319	CHECK	12/13/2011	\$300.00
DWAYNE CORBETT	120554597	CHECK	1/3/2012	\$150.00
DWAYNE CORBETT	120555747	CHECK	1/17/2012	\$400.00
DWAYNE CORBETT	120556820	CHECK	1/31/2012	\$670.00
DWAYNE CORBETT	120557390	CHECK	2/7/2012	\$270.00
DWAYNE CORBETT	120558937	CHECK	2/28/2012	\$150.00
DWAYNE CORBETT	120560007	CHECK	3/13/2012	\$350.00
DWAYNE CORBETT	120561061	CHECK	3/27/2012	\$425.00
DWAYNE CORBETT	120561612	CHECK	4/3/2012	\$300.00
DWAYNE CORBETT	120562655	CHECK	4/17/2012	\$300.00
DWAYNE CORBETT	120563798	CHECK	5/1/2012	\$150.00
DWAYNE CORBETT	120564246	CHECK	5/8/2012	\$150.00
DWAYNE CORBETT	120565344	CHECK	5/22/2012	\$300.00
DWAYNE CORBETT	120565896	CHECK	5/29/2012	\$300.00
DWAYNE CORBETT	120568002	CHECK	6/26/2012	\$300.00
DWAYNE CORBETT	120569076	CHECK	7/10/2012	\$150.00
DWAYNE CORBETT	120569564	CHECK	7/17/2012	\$450.00
DWAYNE CORBETT	120570128	CHECK	7/24/2012	\$150.00
DWAYNE CORBETT	120570620	CHECK	7/31/2012	\$300.00
DWAYNE CORBETT	120571840	CHECK	8/14/2012	\$475.00
DWAYNE CORBETT	120572454	CHECK	8/21/2012	\$150.00
DWAYNE CORBETT	120573450	CHECK	9/4/2012	\$200.00
DWAYNE CORBETT	120573927	CHECK	9/11/2012	\$135.00
DWAYNE CORBETT	120574546	CHECK	9/18/2012	\$300.00
YTD Total For DWAYNE CORBETT			Is \$6,975.00	
DWAYNE G BISHOP	120556293	CHECK	1/24/2012	\$814.72
DWAYNE G BISHOP	120558416	CHECK	2/21/2012	\$323.35
DWAYNE G BISHOP	120571213	CHECK	8/7/2012	\$427.72
DWAYNE G BISHOP	467132625	CHECK	10/18/2011	\$464.00
DWAYNE G BISHOP	467134208	CHECK	11/15/2011	\$464.00
DWAYNE G BISHOP	467135748	CHECK	12/13/2011	\$464.00
DWAYNE G BISHOP	467137360	CHECK	1/17/2012	\$464.00
DWAYNE G BISHOP	467138958	CHECK	2/14/2012	\$464.00
DWAYNE G BISHOP	467140528	CHECK	3/13/2012	\$464.00
DWAYNE G BISHOP	467142135	CHECK	4/17/2012	\$1,312.00
DWAYNE G BISHOP	467143702	CHECK	5/15/2012	\$902.00
DWAYNE G BISHOP	467145221	CHECK	6/12/2012	\$902.00
DWAYNE G BISHOP	467146839	CHECK	7/17/2012	\$112.00
DWAYNE G BISHOP	467148378	CHECK	8/14/2012	\$507.00
DWAYNE G BISHOP	467149877	CHECK	9/11/2012	\$507.00
YTD Total For DWAYNE G BISHOP			Is \$8,591.79	
DWIGHT KIRKPATRICK	4670006343	WIRE	1/17/2012	\$2,560.00
DWIGHT KIRKPATRICK	4670006609	WIRE	2/14/2012	\$640.00
DWIGHT KIRKPATRICK	4670006874	WIRE	3/13/2012	\$1,730.00
DWIGHT KIRKPATRICK	4670007159	WIRE	4/17/2012	\$1,185.00
DWIGHT KIRKPATRICK	4670007449	WIRE	5/15/2012	\$1,185.00
DWIGHT KIRKPATRICK	4670007742	WIRE	6/12/2012	\$1,185.00
DWIGHT KIRKPATRICK	4670008034	WIRE	7/17/2012	\$950.00
DWIGHT KIRKPATRICK	4670008309	WIRE	8/14/2012	\$950.00
DWIGHT KIRKPATRICK	467134209	CHECK	11/15/2011	\$981.00
YTD Total For DWIGHT KIRKPATRICK			Is \$11,366.00	
DYNA SYSTEMS	1200030260	WIRE	4/3/2012	\$176.00
DYNA SYSTEMS	1200031560	WIRE	5/15/2012	\$132.18
YTD Total For DYNA SYSTEMS			Is \$308.18	
DYNOWATT	120548915	CHECK	10/18/2011	\$917.89
DYNOWATT	120550589	CHECK	11/8/2011	\$438.16
DYNOWATT	120553320	CHECK	12/13/2011	\$68.99
DYNOWATT	120555287	CHECK	1/10/2012	\$70.16
DYNOWATT	120564247	CHECK	5/8/2012	\$352.63

Vendor Name	Payment No	Method	Date	Amount
DYNOWATT	120565897	CHECK	5/29/2012	\$74.99
DYNOWATT	120569565	CHECK	7/17/2012	\$90.11
DYNOWATT	120571214	CHECK	8/7/2012	\$100.17
DYNOWATT	120572902	CHECK	8/28/2012	\$90.00
DYNOWATT	120573451	CHECK	9/4/2012	\$124.11
DYNOWATT	120575136	CHECK	9/25/2012	\$237.98
DYNOWATT	120575743	CHECK	9/28/2012	\$90.00
YTD Total For DYNOWATT			Is \$2,655.19	
DYSON, STEPHEN	1200030714	WIRE	4/17/2012	\$710.44
DYSON, STEPHEN	1200032640	WIRE	6/19/2012	\$377.28
DYSON, STEPHEN	1200034399	WIRE	8/14/2012	\$442.28
YTD Total For DYSON, STEPHEN			Is \$1,530.00	
E C SHANNON	120557842	CHECK	2/14/2012	\$65.00
YTD Total For E C SHANNON			Is \$65.00	
E I DU PONT DE NEMOURS AND COMPANY	120550590	CHECK	11/8/2011	\$907.20
E I DU PONT DE NEMOURS AND COMPANY	120551145	CHECK	11/15/2011	\$1,814.40
E I DU PONT DE NEMOURS AND COMPANY	120573452	CHECK	9/4/2012	\$907.20
YTD Total For E I DU PONT DE NEMOURS AND COMPANY			Is \$3,628.80	
E J BROOKS COMPANY	120566910	CHECK	6/12/2012	\$777.65
YTD Total For E J BROOKS COMPANY			Is \$777.65	
E S ROBBINS CORPORATION	120558417	CHECK	2/21/2012	\$743.63
YTD Total For E S ROBBINS CORPORATION			Is \$743.63	
EAGLE CREST APTS	120572455	CHECK	8/21/2012	\$1,035.95
YTD Total For EAGLE CREST APTS			Is \$1,035.95	
EAGLE FORKLIFT SALES & SERVICE INC	120563799	CHECK	5/1/2012	\$793.80
EAGLE FORKLIFT SALES & SERVICE INC	120571215	CHECK	8/7/2012	\$993.38
YTD Total For EAGLE FORKLIFT SALES & SERVICE INC			Is \$1,787.18	
EAGLE NATIONAL STEEL LTD	1200025196	WIRE	10/18/2011	\$56.00
EAGLE NATIONAL STEEL LTD	1200026254	WIRE	11/22/2011	\$387.60
EAGLE NATIONAL STEEL LTD	1200027385	WIRE	1/3/2012	\$268.00
EAGLE NATIONAL STEEL LTD	1200029405	WIRE	3/6/2012	\$68.00
EAGLE NATIONAL STEEL LTD	1200029820	WIRE	3/20/2012	\$668.28
EAGLE NATIONAL STEEL LTD	1200030038	WIRE	3/27/2012	\$155.00
EAGLE NATIONAL STEEL LTD	1200031326	WIRE	5/8/2012	\$180.00
EAGLE NATIONAL STEEL LTD	1200032641	WIRE	6/19/2012	\$160.00
YTD Total For EAGLE NATIONAL STEEL LTD			Is \$1,942.88	
EAGLE POINT	1200035968	WIRE	9/28/2012	\$1,500.00
YTD Total For EAGLE POINT			Is \$1,500.00	
EAGLE POINTE APTS	120548916	CHECK	10/18/2011	\$701.02
EAGLE POINTE APTS	120549457	CHECK	10/25/2011	\$1,377.90
EAGLE POINTE APTS	120551146	CHECK	11/15/2011	\$1,382.02
EAGLE POINTE APTS	120552668	CHECK	12/6/2011	\$1,520.00
EAGLE POINTE APTS	120553321	CHECK	12/13/2011	\$1,400.02
EAGLE POINTE APTS	120554598	CHECK	1/3/2012	\$18.00
EAGLE POINTE APTS	120555748	CHECK	1/17/2012	\$2,007.32
EAGLE POINTE APTS	120557843	CHECK	2/14/2012	\$1,841.02
EAGLE POINTE APTS	120560008	CHECK	3/13/2012	\$1,451.00
EAGLE POINTE APTS	120562064	CHECK	4/10/2012	\$1,451.00
EAGLE POINTE APTS	120564248	CHECK	5/8/2012	\$1,451.00
EAGLE POINTE APTS	120564796	CHECK	5/15/2012	\$1,120.00
EAGLE POINTE APTS	120566911	CHECK	6/12/2012	\$2,011.00
EAGLE POINTE APTS	120568003	CHECK	6/26/2012	\$560.00
EAGLE POINTE APTS	120568506	CHECK	7/3/2012	\$1,096.00
EAGLE POINTE APTS	120569566	CHECK	7/17/2012	\$1,451.00
EAGLE POINTE APTS	120570129	CHECK	7/24/2012	\$548.00
EAGLE POINTE APTS	120571216	CHECK	8/7/2012	\$3,387.70
EAGLE POINTE APTS	120571841	CHECK	8/14/2012	\$2,128.54
EAGLE POINTE APTS	120573928	CHECK	9/11/2012	\$1,451.00
EAGLE POINTE APTS	120574547	CHECK	9/18/2012	\$677.54

Vendor Name	Payment No	Method	Date	Amount
EAGLE POINTE APTS	467132626	CHECK	10/18/2011	\$2,119.10
EAGLE POINTE APTS	467134210	CHECK	11/15/2011	\$3,337.00
EAGLE POINTE APTS	467135749	CHECK	12/13/2011	\$2,197.00
EAGLE POINTE APTS	467137361	CHECK	1/17/2012	\$2,078.00
EAGLE POINTE APTS	467138959	CHECK	2/14/2012	\$2,078.00
EAGLE POINTE APTS	467140530	CHECK	3/13/2012	\$2,078.00
EAGLE POINTE APTS	467142137	CHECK	4/17/2012	\$2,111.00
EAGLE POINTE APTS	467143250	CHECK	5/1/2012	\$66.00
EAGLE POINTE APTS	467143704	CHECK	5/15/2012	\$2,126.00
EAGLE POINTE APTS	467145223	CHECK	6/12/2012	\$2,126.00
EAGLE POINTE APTS	467146403	CHECK	7/3/2012	\$1,054.00
EAGLE POINTE APTS	467146841	CHECK	7/17/2012	\$2,083.00
EAGLE POINTE APTS	467149879	CHECK	9/11/2012	\$956.00
EAGLE POINTE APTS	467150994	CHECK	9/28/2012	\$130.00
YTD Total For EAGLE POINTE APTS			Is \$53,570.18	
EAGLE ROCK BLVD LLC	120548917	CHECK	10/18/2011	\$475.80
EAGLE ROCK BLVD LLC	120551147	CHECK	11/15/2011	\$475.80
EAGLE ROCK BLVD LLC	120553322	CHECK	12/13/2011	\$475.80
EAGLE ROCK BLVD LLC	120555749	CHECK	1/17/2012	\$988.80
EAGLE ROCK BLVD LLC	120557844	CHECK	2/14/2012	\$475.80
EAGLE ROCK BLVD LLC	120562656	CHECK	4/17/2012	\$889.20
EAGLE ROCK BLVD LLC	120564797	CHECK	5/15/2012	\$444.60
EAGLE ROCK BLVD LLC	120566912	CHECK	6/12/2012	\$444.60
EAGLE ROCK BLVD LLC	120569567	CHECK	7/17/2012	\$444.60
EAGLE ROCK BLVD LLC	120571842	CHECK	8/14/2012	\$444.60
EAGLE ROCK BLVD LLC	120574548	CHECK	9/18/2012	\$444.60
EAGLE ROCK BLVD LLC	467132627	CHECK	10/18/2011	\$694.00
YTD Total For EAGLE ROCK BLVD LLC			Is \$6,698.20	
EAGLE TRANSMISSION SERVICE	120554599	CHECK	1/3/2012	\$1,095.00
EAGLE TRANSMISSION SERVICE	120556821	CHECK	1/31/2012	\$5,605.81
EAGLE TRANSMISSION SERVICE	120557391	CHECK	2/7/2012	\$1,395.00
EAGLE TRANSMISSION SERVICE	120558418	CHECK	2/21/2012	\$2,745.00
EAGLE TRANSMISSION SERVICE	120558938	CHECK	2/28/2012	\$2,700.00
EAGLE TRANSMISSION SERVICE	120560009	CHECK	3/13/2012	\$4,208.92
EAGLE TRANSMISSION SERVICE	120561062	CHECK	3/27/2012	\$6,840.00
EAGLE TRANSMISSION SERVICE	120563185	CHECK	4/24/2012	\$1,395.00
EAGLE TRANSMISSION SERVICE	120563800	CHECK	5/1/2012	\$1,450.00
EAGLE TRANSMISSION SERVICE	120564798	CHECK	5/15/2012	\$1,695.00
EAGLE TRANSMISSION SERVICE	120565898	CHECK	5/29/2012	\$4,485.00
EAGLE TRANSMISSION SERVICE	120566322	CHECK	6/5/2012	\$4,185.00
EAGLE TRANSMISSION SERVICE	120566913	CHECK	6/12/2012	\$5,040.00
EAGLE TRANSMISSION SERVICE	120569568	CHECK	7/17/2012	\$5,580.00
EAGLE TRANSMISSION SERVICE	120570621	CHECK	7/31/2012	\$2,195.00
EAGLE TRANSMISSION SERVICE	120571217	CHECK	8/7/2012	\$4,185.00
EAGLE TRANSMISSION SERVICE	120571843	CHECK	8/14/2012	\$1,695.00
EAGLE TRANSMISSION SERVICE	120572456	CHECK	8/21/2012	\$1,870.00
EAGLE TRANSMISSION SERVICE	120572903	CHECK	8/28/2012	\$1,395.00
EAGLE TRANSMISSION SERVICE	120573929	CHECK	9/11/2012	\$1,395.00
EAGLE TRANSMISSION SERVICE	120575137	CHECK	9/25/2012	\$1,350.00
EAGLE TRANSMISSION SERVICE	120575744	CHECK	9/28/2012	\$2,790.00
YTD Total For EAGLE TRANSMISSION SERVICE			Is \$65,294.73	
EAGLES NEST INVESTIGATIONS INC	1200029169	WIRE	2/28/2012	\$750.00
EAGLES NEST INVESTIGATIONS INC	1200029606	WIRE	3/13/2012	\$750.00
YTD Total For EAGLES NEST INVESTIGATIONS INC			Is \$1,500.00	
EARL OWEN CO INC	120558419	CHECK	2/21/2012	\$461.22
EARL OWEN CO INC	120566323	CHECK	6/5/2012	\$42.48
YTD Total For EARL OWEN CO INC			Is \$503.70	
EARL STIGLER	120552669	CHECK	12/6/2011	\$600.00
YTD Total For EARL STIGLER			Is \$600.00	

Vendor Name	Payment No	Method	Date	Amount
EARNESTINE HARRIS	120559538	CHECK	3/6/2012	\$250.00
YTD Total For EARNESTINE HARRIS			Is \$250.00	
EARTHA TAYLOR	1200025018	WIRE	10/11/2011	\$664.50
EARTHA TAYLOR	1200025197	WIRE	10/18/2011	\$1,792.50
EARTHA TAYLOR	1200025401	WIRE	10/25/2011	\$3,943.50
EARTHA TAYLOR	1200025823	WIRE	11/8/2011	\$1,620.00
EARTHA TAYLOR	1200026058	WIRE	11/15/2011	\$1,286.50
EARTHA TAYLOR	1200026255	WIRE	11/22/2011	\$474.50
EARTHA TAYLOR	1200026465	WIRE	11/29/2011	\$984.00
EARTHA TAYLOR	1200026665	WIRE	12/6/2011	\$1,564.50
EARTHA TAYLOR	1200026895	WIRE	12/13/2011	\$4,488.50
EARTHA TAYLOR	1200027134	WIRE	12/20/2011	\$1,216.00
EARTHA TAYLOR	1200027386	WIRE	1/3/2012	\$2,043.50
EARTHA TAYLOR	1200027629	WIRE	1/10/2012	\$3,687.50
EARTHA TAYLOR	1200027821	WIRE	1/17/2012	\$312.50
EARTHA TAYLOR	1200028010	WIRE	1/24/2012	\$1,231.50
EARTHA TAYLOR	1200028230	WIRE	1/31/2012	\$2,822.00
EARTHA TAYLOR	1200028468	WIRE	2/7/2012	\$1,189.00
EARTHA TAYLOR	1200028700	WIRE	2/14/2012	\$353.00
EARTHA TAYLOR	1200028943	WIRE	2/21/2012	\$1,084.00
EARTHA TAYLOR	1200029170	WIRE	2/28/2012	\$5,056.00
EARTHA TAYLOR	1200029406	WIRE	3/6/2012	\$1,057.00
EARTHA TAYLOR	1200029607	WIRE	3/13/2012	\$1,720.00
EARTHA TAYLOR	1200029821	WIRE	3/20/2012	\$388.00
EARTHA TAYLOR	1200030039	WIRE	3/27/2012	\$380.00
EARTHA TAYLOR	1200030261	WIRE	4/3/2012	\$1,742.00
EARTHA TAYLOR	1200030456	WIRE	4/10/2012	\$2,067.00
EARTHA TAYLOR	1200030715	WIRE	4/17/2012	\$4,396.00
EARTHA TAYLOR	1200030920	WIRE	4/24/2012	\$1,119.00
EARTHA TAYLOR	1200031327	WIRE	5/8/2012	\$2,660.50
EARTHA TAYLOR	1200031561	WIRE	5/15/2012	\$2,723.00
EARTHA TAYLOR	1200031775	WIRE	5/22/2012	\$1,222.50
EARTHA TAYLOR	1200031983	WIRE	5/29/2012	\$2,539.00
EARTHA TAYLOR	1200032183	WIRE	6/5/2012	\$2,013.00
EARTHA TAYLOR	1200032432	WIRE	6/12/2012	\$1,400.00
EARTHA TAYLOR	1200032642	WIRE	6/19/2012	\$628.50
EARTHA TAYLOR	1200033091	WIRE	7/3/2012	\$1,887.00
EARTHA TAYLOR	1200033315	WIRE	7/10/2012	\$3,655.00
EARTHA TAYLOR	1200033511	WIRE	7/17/2012	\$1,801.50
EARTHA TAYLOR	1200033729	WIRE	7/24/2012	\$5,737.50
EARTHA TAYLOR	1200033933	WIRE	7/31/2012	\$167.50
EARTHA TAYLOR	1200034154	WIRE	8/7/2012	\$915.00
EARTHA TAYLOR	1200034400	WIRE	8/14/2012	\$4,497.00
EARTHA TAYLOR	1200034613	WIRE	8/21/2012	\$3,171.50
EARTHA TAYLOR	1200034829	WIRE	8/28/2012	\$633.00
EARTHA TAYLOR	1200035034	WIRE	9/4/2012	\$2,200.50
EARTHA TAYLOR	1200035248	WIRE	9/11/2012	\$867.00
EARTHA TAYLOR	1200035484	WIRE	9/18/2012	\$2,980.50
EARTHA TAYLOR	1200035726	WIRE	9/25/2012	\$2,997.00
YTD Total For EARTHA TAYLOR			Is \$93,379.00	
EAST FORK SPECIAL UTILITY DISTRICT	120551148	CHECK	11/15/2011	\$198.22
EAST FORK SPECIAL UTILITY DISTRICT	120569077	CHECK	7/10/2012	\$216.97
YTD Total For EAST FORK SPECIAL UTILITY DISTRICT			Is \$415.19	
EASTER & SONS SUPPLY CO INC	120548247	CHECK	10/4/2011	\$844.39
EASTER & SONS SUPPLY CO INC	120550101	CHECK	11/1/2011	\$322.32
EASTER & SONS SUPPLY CO INC	120551660	CHECK	11/22/2011	\$123.00
EASTER & SONS SUPPLY CO INC	120558939	CHECK	2/28/2012	\$240.53
EASTER & SONS SUPPLY CO INC	120559539	CHECK	3/6/2012	\$463.76
EASTER & SONS SUPPLY CO INC	120560548	CHECK	3/20/2012	\$257.59

Vendor Name	Payment No	Method	Date	Amount
EASTER & SONS SUPPLY CO INC	120562065	CHECK	4/10/2012	\$33.10
EASTER & SONS SUPPLY CO INC	120566324	CHECK	6/5/2012	\$18.24
YTD Total For EASTER & SONS SUPPLY CO INC			Is \$2,302.93	
EASTFIELD COLLEGE CONTINUING EDUCATION	120551149	CHECK	11/15/2011	\$40.00
YTD Total For EASTFIELD COLLEGE CONTINUING EDUCATION			Is \$40.00	
EASTFIELD DALLAS LTD	120552170	CHECK	11/29/2011	\$1,430.00
EASTFIELD DALLAS LTD	120553946	CHECK	12/20/2011	\$740.00
EASTFIELD DALLAS LTD	120555288	CHECK	1/10/2012	\$60.00
EASTFIELD DALLAS LTD	120556294	CHECK	1/24/2012	\$740.00
EASTFIELD DALLAS LTD	120557392	CHECK	2/7/2012	\$60.00
YTD Total For EASTFIELD DALLAS LTD			Is \$3,030.00	
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120548410	CHECK	10/11/2011	\$191.03
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120548411	CHECK	10/11/2011	\$120.23
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120548412	CHECK	10/11/2011	\$27.99
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120548413	CHECK	10/11/2011	\$233.49
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120550591	CHECK	11/8/2011	\$105.76
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120550592	CHECK	11/8/2011	\$118.83
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120550593	CHECK	11/8/2011	\$75.15
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120552171	CHECK	11/29/2011	\$78.84
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120552172	CHECK	11/29/2011	\$83.11
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120552173	CHECK	11/29/2011	\$107.41
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120555289	CHECK	1/10/2012	\$66.36
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120555290	CHECK	1/10/2012	\$69.40
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120555291	CHECK	1/10/2012	\$81.88
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120555292	CHECK	1/10/2012	\$88.73
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120557393	CHECK	2/7/2012	\$514.33
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120557845	CHECK	2/14/2012	\$314.90
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120560010	CHECK	3/13/2012	\$314.90
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120562657	CHECK	4/17/2012	\$314.90
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120563186	CHECK	4/24/2012	\$141.89
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120564249	CHECK	5/8/2012	\$98.35
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120564250	CHECK	5/8/2012	\$79.34
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120564799	CHECK	5/15/2012	\$84.80
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120565899	CHECK	5/29/2012	\$58.05
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120566914	CHECK	6/12/2012	\$91.12
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120566915	CHECK	6/12/2012	\$629.80
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120569569	CHECK	7/17/2012	\$603.27
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120569570	CHECK	7/17/2012	\$314.90
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120570622	CHECK	7/31/2012	\$886.11
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120571218	CHECK	8/7/2012	\$214.54
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120571844	CHECK	8/14/2012	\$439.62
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120571845	CHECK	8/14/2012	\$314.90
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120572457	CHECK	8/21/2012	\$75.30
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120573453	CHECK	9/4/2012	\$133.96
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120573930	CHECK	9/11/2012	\$109.55
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120574549	CHECK	9/18/2012	\$921.91
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120574550	CHECK	9/18/2012	\$314.90
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120575138	CHECK	9/25/2012	\$1,146.86
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120575745	CHECK	9/28/2012	\$1,232.19
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467132628	CHECK	10/18/2011	\$2,581.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467134211	CHECK	11/15/2011	\$2,162.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467135750	CHECK	12/13/2011	\$8,574.22
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467137362	CHECK	1/17/2012	\$3,665.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467138960	CHECK	2/14/2012	\$3,834.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467140531	CHECK	3/13/2012	\$3,612.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467142138	CHECK	4/17/2012	\$3,004.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467143705	CHECK	5/15/2012	\$2,382.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467144767	CHECK	5/22/2012	\$840.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467145224	CHECK	6/12/2012	\$4,416.00

Vendor Name	Payment No	Method	Date	Amount
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467146842	CHECK	7/17/2012	\$3,372.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467148380	CHECK	8/14/2012	\$3,437.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467149880	CHECK	9/11/2012	\$3,575.00
YTD Total For EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS			Is \$56,252.82	
EBAN VILLAGE I	120553323	CHECK	12/13/2011	\$1,330.00
EBAN VILLAGE I	120553947	CHECK	12/20/2011	\$792.00
EBAN VILLAGE I	467132629	CHECK	10/18/2011	\$1,147.00
EBAN VILLAGE I	467134212	CHECK	11/15/2011	\$1,147.00
EBAN VILLAGE I	467135290	CHECK	11/22/2011	\$866.17
EBAN VILLAGE I	467135751	CHECK	12/13/2011	\$1,439.00
EBAN VILLAGE I	467137363	CHECK	1/17/2012	\$1,439.00
EBAN VILLAGE I	467138961	CHECK	2/14/2012	\$1,439.00
EBAN VILLAGE I	467140532	CHECK	3/13/2012	\$1,439.00
EBAN VILLAGE I	467142139	CHECK	4/17/2012	\$1,439.00
EBAN VILLAGE I	467143706	CHECK	5/15/2012	\$1,361.00
EBAN VILLAGE I	467145225	CHECK	6/12/2012	\$1,361.00
EBAN VILLAGE I	467146843	CHECK	7/17/2012	\$1,447.00
EBAN VILLAGE I	467148381	CHECK	8/14/2012	\$1,404.00
EBAN VILLAGE I	467149881	CHECK	9/11/2012	\$1,425.00
YTD Total For EBAN VILLAGE I			Is \$19,475.17	
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200025198	WIRE	10/18/2011	\$414.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200026059	WIRE	11/15/2011	\$414.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200026896	WIRE	12/13/2011	\$414.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200027135	WIRE	12/20/2011	\$267.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200027822	WIRE	1/17/2012	\$414.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200028701	WIRE	2/14/2012	\$414.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200029608	WIRE	3/13/2012	\$414.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200030716	WIRE	4/17/2012	\$388.10
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200031328	WIRE	5/8/2012	\$831.94
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200031562	WIRE	5/15/2012	\$388.10
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200032433	WIRE	6/12/2012	\$908.10
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200033512	WIRE	7/17/2012	\$908.10
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200034401	WIRE	8/14/2012	\$908.10
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200035249	WIRE	9/11/2012	\$520.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200035485	WIRE	9/18/2012	\$388.10
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670005592	WIRE	10/18/2011	\$6,973.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670005845	WIRE	11/15/2011	\$6,217.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670006083	WIRE	12/13/2011	\$5,338.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670006344	WIRE	1/17/2012	\$6,328.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670006610	WIRE	2/14/2012	\$4,825.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670006875	WIRE	3/13/2012	\$5,566.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670007160	WIRE	4/17/2012	\$5,566.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670007450	WIRE	5/15/2012	\$5,756.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670007743	WIRE	6/12/2012	\$4,842.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670008035	WIRE	7/17/2012	\$4,842.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670008310	WIRE	8/14/2012	\$4,842.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670008586	WIRE	9/11/2012	\$3,726.00
YTD Total For EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS			Is \$72,814.34	
EBONI DAVIS	467132630	CHECK	10/18/2011	\$45.00
EBONI DAVIS	467134213	CHECK	11/15/2011	\$45.00
EBONI DAVIS	467135752	CHECK	12/13/2011	\$45.00
EBONI DAVIS	467137364	CHECK	1/17/2012	\$45.00
EBONI DAVIS	467138962	CHECK	2/14/2012	\$45.00
EBONI DAVIS	467140533	CHECK	3/13/2012	\$45.00
EBONI DAVIS	467142140	CHECK	4/17/2012	\$45.00
YTD Total For EBONI DAVIS			Is \$315.00	
EBONY M TURNER	120548414	CHECK	10/11/2011	\$360.00
EBONY M TURNER	120548918	CHECK	10/18/2011	\$720.00
EBONY M TURNER	120550102	CHECK	11/1/2011	\$1,350.00

Vendor Name	Payment No	Method	Date	Amount
EBONY M TURNER	120550594	CHECK	11/8/2011	\$900.00
EBONY M TURNER	120551150	CHECK	11/15/2011	\$1,260.00
EBONY M TURNER	120552174	CHECK	11/29/2011	\$360.00
EBONY M TURNER	120552670	CHECK	12/6/2011	\$810.00
EBONY M TURNER	120553324	CHECK	12/13/2011	\$630.00
EBONY M TURNER	120553948	CHECK	12/20/2011	\$360.00
EBONY M TURNER	120554600	CHECK	1/3/2012	\$720.00
EBONY M TURNER	120555293	CHECK	1/10/2012	\$720.00
EBONY M TURNER	120556822	CHECK	1/31/2012	\$1,080.00
EBONY M TURNER	120557394	CHECK	2/7/2012	\$980.00
EBONY M TURNER	120557846	CHECK	2/14/2012	\$360.00
EBONY M TURNER	120558420	CHECK	2/21/2012	\$90.00
EBONY M TURNER	120558940	CHECK	2/28/2012	\$830.00
EBONY M TURNER	120559540	CHECK	3/6/2012	\$2,340.00
EBONY M TURNER	120560011	CHECK	3/13/2012	\$425.00
EBONY M TURNER	120560549	CHECK	3/20/2012	\$630.00
EBONY M TURNER	120561063	CHECK	3/27/2012	\$540.00
EBONY M TURNER	120562066	CHECK	4/10/2012	\$1,630.00
EBONY M TURNER	120562658	CHECK	4/17/2012	\$1,945.00
EBONY M TURNER	120563187	CHECK	4/24/2012	\$1,745.00
EBONY M TURNER	120564251	CHECK	5/8/2012	\$810.00
EBONY M TURNER	120565345	CHECK	5/22/2012	\$720.00
EBONY M TURNER	120565900	CHECK	5/29/2012	\$585.00
EBONY M TURNER	120566325	CHECK	6/5/2012	\$360.00
EBONY M TURNER	120566916	CHECK	6/12/2012	\$1,345.00
EBONY M TURNER	120567438	CHECK	6/19/2012	\$1,070.00
EBONY M TURNER	120568004	CHECK	6/26/2012	\$150.00
EBONY M TURNER	120569078	CHECK	7/10/2012	\$460.00
EBONY M TURNER	120569571	CHECK	7/17/2012	\$1,260.00
EBONY M TURNER	120570130	CHECK	7/24/2012	\$1,245.00
EBONY M TURNER	120570623	CHECK	7/31/2012	\$820.00
EBONY M TURNER	120571846	CHECK	8/14/2012	\$100.00
EBONY M TURNER	120572458	CHECK	8/21/2012	\$300.00
EBONY M TURNER	120572904	CHECK	8/28/2012	\$270.00
EBONY M TURNER	120573454	CHECK	9/4/2012	\$360.00
EBONY M TURNER	120573931	CHECK	9/11/2012	\$835.00
EBONY M TURNER	120574551	CHECK	9/18/2012	\$300.00
EBONY M TURNER	120575139	CHECK	9/25/2012	\$1,230.00
EBONY M TURNER	120575746	CHECK	9/28/2012	\$810.00
YTD Total For EBONY M TURNER			Is \$33,815.00	
EBONY SMITH	467132631	CHECK	10/18/2011	\$51.00
EBONY SMITH	467134214	CHECK	11/15/2011	\$65.00
EBONY SMITH	467135753	CHECK	12/13/2011	\$65.00
EBONY SMITH	467137365	CHECK	1/17/2012	\$65.00
EBONY SMITH	467138963	CHECK	2/14/2012	\$65.00
EBONY SMITH	467140534	CHECK	3/13/2012	\$65.00
EBONY SMITH	467142141	CHECK	4/17/2012	\$65.00
EBONY SMITH	467143707	CHECK	5/15/2012	\$65.00
YTD Total For EBONY SMITH			Is \$506.00	
EBONY WALKER	467132632	CHECK	10/18/2011	\$156.00
EBONY WALKER	467134215	CHECK	11/15/2011	\$156.00
EBONY WALKER	467135754	CHECK	12/13/2011	\$156.00
EBONY WALKER	467137366	CHECK	1/17/2012	\$156.00
EBONY WALKER	467138964	CHECK	2/14/2012	\$156.00
YTD Total For EBONY WALKER			Is \$780.00	
ECHO LAKE FOODS INC	120550595	CHECK	11/8/2011	\$11,160.00
ECHO LAKE FOODS INC	120551661	CHECK	11/22/2011	\$6,300.00
ECHO LAKE FOODS INC	120553325	CHECK	12/13/2011	\$11,053.08
ECHO LAKE FOODS INC	120553949	CHECK	12/20/2011	\$6,300.00

Vendor Name	Payment No	Method	Date	Amount
ECHO LAKE FOODS INC	120554601	CHECK	1/3/2012	\$11,160.00
ECHO LAKE FOODS INC	120556295	CHECK	1/24/2012	\$13,851.90
ECHO LAKE FOODS INC	120557847	CHECK	2/14/2012	\$12,614.40
ECHO LAKE FOODS INC	120558941	CHECK	2/28/2012	\$7,551.90
ECHO LAKE FOODS INC	120561613	CHECK	4/3/2012	\$13,225.28
ECHO LAKE FOODS INC	120562067	CHECK	4/10/2012	\$5,062.50
ECHO LAKE FOODS INC	120563801	CHECK	5/1/2012	\$6,612.64
ECHO LAKE FOODS INC	120565901	CHECK	5/29/2012	\$6,612.64
ECHO LAKE FOODS INC	120567439	CHECK	6/19/2012	\$6,612.64
ECHO LAKE FOODS INC	120568507	CHECK	7/3/2012	\$16,737.64
ECHO LAKE FOODS INC	120569079	CHECK	7/10/2012	\$6,612.64
ECHO LAKE FOODS INC	120570131	CHECK	7/24/2012	\$6,612.64
ECHO LAKE FOODS INC	120572459	CHECK	8/21/2012	\$6,682.73
ECHO LAKE FOODS INC	120573932	CHECK	9/11/2012	\$23,367.27
ECHO LAKE FOODS INC	120575140	CHECK	9/25/2012	\$6,682.73
YTD Total For ECHO LAKE FOODS INC			Is \$184,812.63	
ECHO VALLEY PROPERTIES LTD	120549458	CHECK	10/25/2011	\$895.00
YTD Total For ECHO VALLEY PROPERTIES LTD			Is \$895.00	
ECHOLS, LARRY	1200026466	WIRE	11/29/2011	\$41.54
YTD Total For ECHOLS, LARRY			Is \$41.54	
ECKERD YOUTH ALTERNATIVES INC	120549459	CHECK	10/25/2011	\$19,135.20
ECKERD YOUTH ALTERNATIVES INC	120552671	CHECK	12/6/2011	\$20,277.60
ECKERD YOUTH ALTERNATIVES INC	120554602	CHECK	1/3/2012	\$15,479.52
ECKERD YOUTH ALTERNATIVES INC	120556296	CHECK	1/24/2012	\$17,621.52
ECKERD YOUTH ALTERNATIVES INC	120558942	CHECK	2/28/2012	\$26,360.88
ECKERD YOUTH ALTERNATIVES INC	120561064	CHECK	3/27/2012	\$21,677.04
ECKERD YOUTH ALTERNATIVES INC	120563188	CHECK	4/24/2012	\$25,761.12
ECKERD YOUTH ALTERNATIVES INC	120565346	CHECK	5/22/2012	\$23,190.72
ECKERD YOUTH ALTERNATIVES INC	120569080	CHECK	7/10/2012	\$24,504.48
ECKERD YOUTH ALTERNATIVES INC	120571219	CHECK	8/7/2012	\$22,505.28
ECKERD YOUTH ALTERNATIVES INC	120573933	CHECK	9/11/2012	\$22,990.80
ECKERD YOUTH ALTERNATIVES INC	120575141	CHECK	9/25/2012	\$18,792.48
YTD Total For ECKERD YOUTH ALTERNATIVES INC			Is \$258,296.64	
ECMC	120548664	CHECK	10/14/2011	\$260.34
ECMC	120548665	CHECK	10/14/2011	\$189.39
ECMC	120548666	CHECK	10/14/2011	\$156.72
ECMC	120548667	CHECK	10/14/2011	\$109.95
ECMC	120549894	CHECK	10/28/2011	\$260.34
ECMC	120549895	CHECK	10/28/2011	\$212.82
ECMC	120549896	CHECK	10/28/2011	\$156.72
ECMC	120549897	CHECK	10/28/2011	\$109.95
ECMC	120550931	CHECK	11/11/2011	\$260.34
ECMC	120550932	CHECK	11/11/2011	\$189.39
ECMC	120550933	CHECK	11/11/2011	\$156.72
ECMC	120550934	CHECK	11/11/2011	\$109.95
ECMC	120551989	CHECK	11/23/2011	\$260.33
ECMC	120551990	CHECK	11/23/2011	\$212.82
ECMC	120551991	CHECK	11/23/2011	\$116.61
ECMC	120553058	CHECK	12/9/2011	\$260.34
ECMC	120553059	CHECK	12/9/2011	\$189.39
ECMC	120553060	CHECK	12/9/2011	\$140.71
ECMC	120554299	CHECK	12/23/2011	\$260.34
ECMC	120554300	CHECK	12/23/2011	\$212.82
ECMC	120554301	CHECK	12/23/2011	\$116.61
ECMC	120555071	CHECK	1/6/2012	\$260.10
ECMC	120555072	CHECK	1/6/2012	\$213.18
ECMC	120555073	CHECK	1/6/2012	\$116.72
ECMC	120556080	CHECK	1/20/2012	\$247.94
ECMC	120556081	CHECK	1/20/2012	\$189.75

Vendor Name	Payment No	Method	Date	Amount
ECMC	120556082	CHECK	1/20/2012	\$127.81
ECMC	120557199	CHECK	2/3/2012	\$247.94
ECMC	120557200	CHECK	2/3/2012	\$213.18
ECMC	120557201	CHECK	2/3/2012	\$103.17
ECMC	120558183	CHECK	2/17/2012	\$247.94
ECMC	120558184	CHECK	2/17/2012	\$189.75
ECMC	120558185	CHECK	2/17/2012	\$90.85
ECMC	120559319	CHECK	3/2/2012	\$247.94
ECMC	120559320	CHECK	3/2/2012	\$213.18
ECMC	120559321	CHECK	3/2/2012	\$90.85
ECMC	120560322	CHECK	3/16/2012	\$247.94
ECMC	120560323	CHECK	3/16/2012	\$189.75
ECMC	120560324	CHECK	3/16/2012	\$90.85
ECMC	120561408	CHECK	3/30/2012	\$252.94
ECMC	120561409	CHECK	3/30/2012	\$218.18
ECMC	120561410	CHECK	3/30/2012	\$95.85
ECMC	120562415	CHECK	4/13/2012	\$161.17
ECMC	120562416	CHECK	4/13/2012	\$247.94
ECMC	120562417	CHECK	4/13/2012	\$189.75
ECMC	120562418	CHECK	4/13/2012	\$90.85
ECMC	120563600	CHECK	4/27/2012	\$161.17
ECMC	120563601	CHECK	4/27/2012	\$247.94
ECMC	120563602	CHECK	4/27/2012	\$213.18
ECMC	120563603	CHECK	4/27/2012	\$113.86
ECMC	120564567	CHECK	5/11/2012	\$161.17
ECMC	120564568	CHECK	5/11/2012	\$247.94
ECMC	120564569	CHECK	5/11/2012	\$189.75
ECMC	120564570	CHECK	5/11/2012	\$136.66
ECMC	120565719	CHECK	5/25/2012	\$161.17
ECMC	120565720	CHECK	5/25/2012	\$247.94
ECMC	120565721	CHECK	5/25/2012	\$213.18
ECMC	120565722	CHECK	5/25/2012	\$113.86
ECMC	120566678	CHECK	6/8/2012	\$161.17
ECMC	120566679	CHECK	6/8/2012	\$247.94
ECMC	120566680	CHECK	6/8/2012	\$189.75
ECMC	120566681	CHECK	6/8/2012	\$126.18
ECMC	120567786	CHECK	6/22/2012	\$161.17
ECMC	120567787	CHECK	6/22/2012	\$247.94
ECMC	120567788	CHECK	6/22/2012	\$213.18
ECMC	120567789	CHECK	6/22/2012	\$113.86
ECMC	120568870	CHECK	7/6/2012	\$161.17
ECMC	120568871	CHECK	7/6/2012	\$247.94
ECMC	120568872	CHECK	7/6/2012	\$213.18
ECMC	120568873	CHECK	7/6/2012	\$113.86
ECMC	120569907	CHECK	7/20/2012	\$177.45
ECMC	120569908	CHECK	7/20/2012	\$247.94
ECMC	120569909	CHECK	7/20/2012	\$189.75
ECMC	120569910	CHECK	7/20/2012	\$126.18
ECMC	120570961	CHECK	8/3/2012	\$161.17
ECMC	120570962	CHECK	8/3/2012	\$247.94
ECMC	120570963	CHECK	8/3/2012	\$213.18
ECMC	120570964	CHECK	8/3/2012	\$113.86
ECMC	120572244	CHECK	8/17/2012	\$161.17
ECMC	120572245	CHECK	8/17/2012	\$247.94
ECMC	120572246	CHECK	8/17/2012	\$189.75
ECMC	120572247	CHECK	8/17/2012	\$113.86
ECMC	120573235	CHECK	8/31/2012	\$166.17
ECMC	120573236	CHECK	8/31/2012	\$261.45
ECMC	120573237	CHECK	8/31/2012	\$252.94
ECMC	120573238	CHECK	8/31/2012	\$218.18

Vendor Name	Payment No	Method	Date	Amount
ECMC	120573239	CHECK	8/31/2012	\$118.86
ECMC	120574296	CHECK	9/14/2012	\$177.45
ECMC	120574297	CHECK	9/14/2012	\$261.45
ECMC	120574298	CHECK	9/14/2012	\$247.94
ECMC	120574299	CHECK	9/14/2012	\$189.30
ECMC	120574300	CHECK	9/14/2012	\$126.18
ECMC	120575514	CHECK	9/28/2012	\$161.17
ECMC	120575515	CHECK	9/28/2012	\$247.94
ECMC	120575516	CHECK	9/28/2012	\$221.00
ECMC	120575517	CHECK	9/28/2012	\$113.86
YTD Total For ECMC			Is \$17,887.36	
ECOLAB INC	1200026666	WIRE	12/6/2011	\$87.45
ECOLAB INC	1200026897	WIRE	12/13/2011	\$5,174.23
ECOLAB INC	1200028231	WIRE	1/31/2012	\$6,861.97
ECOLAB INC	1200029407	WIRE	3/6/2012	\$5,183.79
ECOLAB INC	1200030040	WIRE	3/27/2012	\$217.85
ECOLAB INC	1200030717	WIRE	4/17/2012	\$2,782.42
ECOLAB INC	1200031329	WIRE	5/8/2012	\$3,737.84
ECOLAB INC	1200032643	WIRE	6/19/2012	\$6,196.10
ECOLAB INC	1200033316	WIRE	7/10/2012	\$2,501.85
ECOLAB INC	1200033934	WIRE	7/31/2012	\$5,879.58
ECOLAB INC	1200034614	WIRE	8/21/2012	\$7,351.69
ECOLAB INC	1200034830	WIRE	8/28/2012	\$5,181.73
ECOLAB INC	120573934	CHECK	9/11/2012	\$1,999.53
ECOLAB INC	120575142	CHECK	9/25/2012	\$8,444.21
YTD Total For ECOLAB INC			Is \$61,600.24	
ECOM WILLMAX CAPITAL	120559541	CHECK	3/6/2012	\$1,040.00
ECOM WILLMAX CAPITAL	120561065	CHECK	3/27/2012	\$532.00
ECOM WILLMAX CAPITAL	467132633	CHECK	10/18/2011	\$987.00
ECOM WILLMAX CAPITAL	467134216	CHECK	11/15/2011	\$987.00
ECOM WILLMAX CAPITAL	467135755	CHECK	12/13/2011	\$987.00
ECOM WILLMAX CAPITAL	467137367	CHECK	1/17/2012	\$1,094.00
ECOM WILLMAX CAPITAL	467138965	CHECK	2/14/2012	\$1,094.00
ECOM WILLMAX CAPITAL	467140535	CHECK	3/13/2012	\$1,094.00
ECOM WILLMAX CAPITAL	467142142	CHECK	4/17/2012	\$1,094.00
ECOM WILLMAX CAPITAL	467143708	CHECK	5/15/2012	\$1,094.00
ECOM WILLMAX CAPITAL	467145226	CHECK	6/12/2012	\$2,638.40
ECOM WILLMAX CAPITAL	467146844	CHECK	7/17/2012	\$1,523.00
ECOM WILLMAX CAPITAL	467148382	CHECK	8/14/2012	\$1,523.00
ECOM WILLMAX CAPITAL	467149882	CHECK	9/11/2012	\$1,347.00
YTD Total For ECOM WILLMAX CAPITAL			Is \$17,034.40	
ECOMplete LLC	120575143	CHECK	9/25/2012	\$322.23
YTD Total For ECOMplete LLC			Is \$322.23	
ECONET.COM INC	120571847	CHECK	8/14/2012	\$9,576.00
ECONET.COM INC	120572460	CHECK	8/21/2012	\$4,987.00
YTD Total For ECONET.COM INC			Is \$14,563.00	
EDDIE B & BETTY J LANE	467132634	CHECK	10/18/2011	\$763.00
EDDIE B & BETTY J LANE	467134217	CHECK	11/15/2011	\$763.00
EDDIE B & BETTY J LANE	467135756	CHECK	12/13/2011	\$763.00
EDDIE B & BETTY J LANE	467137368	CHECK	1/17/2012	\$763.00
EDDIE B & BETTY J LANE	467138966	CHECK	2/14/2012	\$763.00
EDDIE B & BETTY J LANE	467140536	CHECK	3/13/2012	\$763.00
EDDIE B & BETTY J LANE	467142143	CHECK	4/17/2012	\$763.00
EDDIE B & BETTY J LANE	467143709	CHECK	5/15/2012	\$763.00
EDDIE B & BETTY J LANE	467145227	CHECK	6/12/2012	\$763.00
EDDIE B & BETTY J LANE	467146845	CHECK	7/17/2012	\$763.00
EDDIE B & BETTY J LANE	467148383	CHECK	8/14/2012	\$763.00
EDDIE B & BETTY J LANE	467149883	CHECK	9/11/2012	\$720.00
YTD Total For EDDIE B & BETTY J LANE			Is \$9,113.00	

Vendor Name	Payment No	Method	Date	Amount
EDDIE M JOHNSON	467132635	CHECK	10/18/2011	\$33.00
EDDIE M JOHNSON	467134218	CHECK	11/15/2011	\$33.00
EDDIE M JOHNSON	467135757	CHECK	12/13/2011	\$33.00
EDDIE M JOHNSON	467137369	CHECK	1/17/2012	\$33.00
EDDIE M JOHNSON	467138967	CHECK	2/14/2012	\$33.00
EDDIE M JOHNSON	467140537	CHECK	3/13/2012	\$33.00
EDDIE M JOHNSON	467142144	CHECK	4/17/2012	\$33.00
EDDIE M JOHNSON	467143710	CHECK	5/15/2012	\$33.00
EDDIE M JOHNSON	467145228	CHECK	6/12/2012	\$33.00
EDDIE M JOHNSON	467146846	CHECK	7/17/2012	\$33.00
EDDIE M JOHNSON	467148384	CHECK	8/14/2012	\$33.00
YTD Total For EDDIE M JOHNSON			Is \$363.00	
EDDIE& BRENDA TUCKER	467150995	CHECK	9/28/2012	\$2,217.00
YTD Total For EDDIE& BRENDA TUCKER			Is \$2,217.00	
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670005593	WIRE	10/18/2011	\$1,351.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670005846	WIRE	11/15/2011	\$1,351.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670006084	WIRE	12/13/2011	\$1,351.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670006345	WIRE	1/17/2012	\$1,351.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670006611	WIRE	2/14/2012	\$1,285.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670006876	WIRE	3/13/2012	\$1,285.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670007161	WIRE	4/17/2012	\$1,285.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670007451	WIRE	5/15/2012	\$1,285.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670007744	WIRE	6/12/2012	\$1,128.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670008036	WIRE	7/17/2012	\$1,128.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670008311	WIRE	8/14/2012	\$1,128.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670008587	WIRE	9/11/2012	\$1,264.00
YTD Total For EDGEWOOD MANOR SENIOR APARTMENTS LTD			Is \$15,192.00	
EDI ENVIRONMENTAL TECHNOLOGY	120550596	CHECK	11/8/2011	\$1,926.60
EDI ENVIRONMENTAL TECHNOLOGY	120555750	CHECK	1/17/2012	\$1,627.60
EDI ENVIRONMENTAL TECHNOLOGY	120556297	CHECK	1/24/2012	\$1,681.60
EDI ENVIRONMENTAL TECHNOLOGY	120560550	CHECK	3/20/2012	\$14,358.60
EDI ENVIRONMENTAL TECHNOLOGY	120562659	CHECK	4/17/2012	\$221.20
EDI ENVIRONMENTAL TECHNOLOGY	120563802	CHECK	5/1/2012	\$215.80
EDI ENVIRONMENTAL TECHNOLOGY	120565347	CHECK	5/22/2012	\$2,724.80
EDI ENVIRONMENTAL TECHNOLOGY	120568005	CHECK	6/26/2012	\$3,052.40
EDI ENVIRONMENTAL TECHNOLOGY	120569081	CHECK	7/10/2012	\$1,641.40
EDI ENVIRONMENTAL TECHNOLOGY	120569572	CHECK	7/17/2012	\$278.30
EDI ENVIRONMENTAL TECHNOLOGY	120570624	CHECK	7/31/2012	\$17,920.00
EDI ENVIRONMENTAL TECHNOLOGY	120572905	CHECK	8/28/2012	\$992.60
EDI ENVIRONMENTAL TECHNOLOGY	120573935	CHECK	9/11/2012	\$5,411.00
YTD Total For EDI ENVIRONMENTAL TECHNOLOGY			Is \$52,051.90	
EDISON GRANT JR	467132636	CHECK	10/18/2011	\$750.00
EDISON GRANT JR	467134219	CHECK	11/15/2011	\$750.00
EDISON GRANT JR	467135758	CHECK	12/13/2011	\$20.00
EDISON GRANT JR	467137370	CHECK	1/17/2012	\$20.00
EDISON GRANT JR	467138968	CHECK	2/14/2012	\$310.00
EDISON GRANT JR	467140538	CHECK	3/13/2012	\$370.00
EDISON GRANT JR	467142145	CHECK	4/17/2012	\$466.00
EDISON GRANT JR	467143208	CHECK	4/24/2012	\$110.00
EDISON GRANT JR	467143711	CHECK	5/15/2012	\$466.00
EDISON GRANT JR	467145229	CHECK	6/12/2012	\$466.00
EDISON GRANT JR	467146847	CHECK	7/17/2012	\$466.00
EDISON GRANT JR	467148385	CHECK	8/14/2012	\$1,318.00
EDISON GRANT JR	467149884	CHECK	9/11/2012	\$750.00
YTD Total For EDISON GRANT JR			Is \$6,262.00	
EDNA TALLOUS	467132637	CHECK	10/18/2011	\$1,000.00
YTD Total For EDNA TALLOUS			Is \$1,000.00	
EDNA TULLOUS	467134220	CHECK	11/15/2011	\$549.00
EDNA TULLOUS	467135759	CHECK	12/13/2011	\$98.00

Vendor Name	Payment No	Method	Date	Amount
EDNA TULLOUS	467137371	CHECK	1/17/2012	\$549.00
EDNA TULLOUS	467138969	CHECK	2/14/2012	\$549.00
EDNA TULLOUS	467140539	CHECK	3/13/2012	\$549.00
EDNA TULLOUS	467142146	CHECK	4/17/2012	\$549.00
EDNA TULLOUS	467143712	CHECK	5/15/2012	\$549.00
EDNA TULLOUS	467145230	CHECK	6/12/2012	\$570.00
EDNA TULLOUS	467146848	CHECK	7/17/2012	\$570.00
EDNA TULLOUS	467148386	CHECK	8/14/2012	\$570.00
EDNA TULLOUS	467149885	CHECK	9/11/2012	\$570.00
YTD Total For EDNA TULLOUS			Is \$5,672.00	
EDNEY, CHARLOTTE	1200025402	WIRE	10/25/2011	\$41.23
EDNEY, CHARLOTTE	1200031984	WIRE	5/29/2012	\$347.63
YTD Total For EDNEY, CHARLOTTE			Is \$388.86	
EDOC TEC ACCOUNTING OFFICE	120554603	CHECK	1/3/2012	\$5,000.00
YTD Total For EDOC TEC ACCOUNTING OFFICE			Is \$5,000.00	
EDS LAWN EQUIPMENT	120554604	CHECK	1/3/2012	\$141.46
EDS LAWN EQUIPMENT	120557395	CHECK	2/7/2012	\$346.87
EDS LAWN EQUIPMENT	120567440	CHECK	6/19/2012	\$401.10
EDS LAWN EQUIPMENT	120568006	CHECK	6/26/2012	\$359.19
EDS LAWN EQUIPMENT	120571848	CHECK	8/14/2012	\$44.46
EDS LAWN EQUIPMENT	120574552	CHECK	9/18/2012	\$136.86
EDS LAWN EQUIPMENT	120575144	CHECK	9/25/2012	\$347.92
EDS LAWN EQUIPMENT	120575747	CHECK	9/28/2012	\$157.14
YTD Total For EDS LAWN EQUIPMENT			Is \$1,935.00	
EDUCATION 2000	120555751	CHECK	1/17/2012	\$15,141.00
EDUCATION 2000	120570132	CHECK	7/24/2012	\$15,588.00
EDUCATION 2000	120571849	CHECK	8/14/2012	\$27,312.00
YTD Total For EDUCATION 2000			Is \$58,041.00	
EDUCATION SERVICE CENTER REGION 12	120554605	CHECK	1/3/2012	\$480.00
YTD Total For EDUCATION SERVICE CENTER REGION 12			Is \$480.00	
EDUCATIONAL SERVICES CTR REGION X	120551151	CHECK	11/15/2011	\$1,600.00
EDUCATIONAL SERVICES CTR REGION X	120551662	CHECK	11/22/2011	\$21,966.14
EDUCATIONAL SERVICES CTR REGION X	120552672	CHECK	12/6/2011	\$26,655.00
EDUCATIONAL SERVICES CTR REGION X	120553326	CHECK	12/13/2011	\$8,250.00
EDUCATIONAL SERVICES CTR REGION X	120555294	CHECK	1/10/2012	\$8,908.00
EDUCATIONAL SERVICES CTR REGION X	120558421	CHECK	2/21/2012	\$1,146.24
EDUCATIONAL SERVICES CTR REGION X	120558943	CHECK	2/28/2012	\$9,000.00
EDUCATIONAL SERVICES CTR REGION X	120560551	CHECK	3/20/2012	\$7,168.45
EDUCATIONAL SERVICES CTR REGION X	120563189	CHECK	4/24/2012	\$3,322.00
EDUCATIONAL SERVICES CTR REGION X	120567441	CHECK	6/19/2012	\$1,295.00
YTD Total For EDUCATIONAL SERVICES CTR REGION X			Is \$89,310.83	
EDWARD H MOORE PC	120552673	CHECK	12/6/2011	\$85,000.00
YTD Total For EDWARD H MOORE PC			Is \$85,000.00	
EDWARD H MOORE PC & MARK DUVAL	120552175	CHECK	11/29/2011	\$360,092.55
YTD Total For EDWARD H MOORE PC & MARK DUVAL			Is \$360,092.55	
EDWARD J KEATING	120552674	CHECK	12/6/2011	\$200.00
EDWARD J KEATING	120556298	CHECK	1/24/2012	\$65.00
YTD Total For EDWARD J KEATING			Is \$265.00	
EDWARD J LATESSA	128014724	CHECK	7/3/2012	\$1,555.00
EDWARD J LATESSA	128014756	CHECK	7/24/2012	\$867.40
YTD Total For EDWARD J LATESSA			Is \$2,422.40	
EDWARD L ALLEN	467132638	CHECK	10/18/2011	\$1,916.00
EDWARD L ALLEN	467134221	CHECK	11/15/2011	\$1,916.00
EDWARD L ALLEN	467135760	CHECK	12/13/2011	\$1,916.00
EDWARD L ALLEN	467137372	CHECK	1/17/2012	\$1,916.00
EDWARD L ALLEN	467138970	CHECK	2/14/2012	\$1,916.00
EDWARD L ALLEN	467140540	CHECK	3/13/2012	\$1,916.00
EDWARD L ALLEN	467142147	CHECK	4/17/2012	\$1,916.00
EDWARD L ALLEN	467143713	CHECK	5/15/2012	\$1,916.00

Vendor Name	Payment No	Method	Date	Amount
EDWARD L ALLEN	467145231	CHECK	6/12/2012	\$1,916.00
EDWARD L ALLEN	467146849	CHECK	7/17/2012	\$1,916.00
EDWARD L ALLEN	467148387	CHECK	8/14/2012	\$1,916.00
EDWARD L ALLEN	467149886	CHECK	9/11/2012	\$1,916.00
YTD Total For EDWARD L ALLEN			Is \$22,992.00	
EDWARD MATTHEWS	467132639	CHECK	10/18/2011	\$1,490.00
EDWARD MATTHEWS	467134222	CHECK	11/15/2011	\$1,490.00
EDWARD MATTHEWS	467135761	CHECK	12/13/2011	\$1,490.00
EDWARD MATTHEWS	467137373	CHECK	1/17/2012	\$1,490.00
EDWARD MATTHEWS	467138971	CHECK	2/14/2012	\$1,490.00
EDWARD MATTHEWS	467140541	CHECK	3/13/2012	\$1,490.00
EDWARD MATTHEWS	467142148	CHECK	4/17/2012	\$1,490.00
EDWARD MATTHEWS	467143714	CHECK	5/15/2012	\$1,490.00
EDWARD MATTHEWS	467145232	CHECK	6/12/2012	\$1,490.00
EDWARD MATTHEWS	467146850	CHECK	7/17/2012	\$1,490.00
EDWARD MATTHEWS	467148388	CHECK	8/14/2012	\$1,490.00
EDWARD MATTHEWS	467149887	CHECK	9/11/2012	\$1,490.00
YTD Total For EDWARD MATTHEWS			Is \$17,880.00	
EDWARD MOORE JR	120550103	CHECK	11/1/2011	\$582.00
YTD Total For EDWARD MOORE JR			Is \$582.00	
EDWARD P SHOEMAKER	1200025019	WIRE	10/11/2011	\$4,230.00
EDWARD P SHOEMAKER	1200025199	WIRE	10/18/2011	\$360.00
EDWARD P SHOEMAKER	1200025403	WIRE	10/25/2011	\$360.00
EDWARD P SHOEMAKER	1200025617	WIRE	11/1/2011	\$3,330.00
EDWARD P SHOEMAKER	1200025824	WIRE	11/8/2011	\$1,425.00
EDWARD P SHOEMAKER	1200026256	WIRE	11/22/2011	\$450.00
EDWARD P SHOEMAKER	1200026667	WIRE	12/6/2011	\$8,226.00
EDWARD P SHOEMAKER	1200026898	WIRE	12/13/2011	\$395.00
EDWARD P SHOEMAKER	1200027136	WIRE	12/20/2011	\$3,510.00
EDWARD P SHOEMAKER	1200027387	WIRE	1/3/2012	\$2,250.00
EDWARD P SHOEMAKER	1200027630	WIRE	1/10/2012	\$1,080.00
EDWARD P SHOEMAKER	1200027823	WIRE	1/17/2012	\$2,790.00
EDWARD P SHOEMAKER	1200028011	WIRE	1/24/2012	\$2,520.00
EDWARD P SHOEMAKER	1200028469	WIRE	2/7/2012	\$1,260.00
EDWARD P SHOEMAKER	1200028702	WIRE	2/14/2012	\$720.00
EDWARD P SHOEMAKER	1200028944	WIRE	2/21/2012	\$4,920.00
EDWARD P SHOEMAKER	1200029171	WIRE	2/28/2012	\$900.00
EDWARD P SHOEMAKER	1200029408	WIRE	3/6/2012	\$630.00
EDWARD P SHOEMAKER	1200029609	WIRE	3/13/2012	\$7,065.00
EDWARD P SHOEMAKER	1200030041	WIRE	3/27/2012	\$1,620.00
EDWARD P SHOEMAKER	1200030262	WIRE	4/3/2012	\$2,280.00
EDWARD P SHOEMAKER	1200030457	WIRE	4/10/2012	\$1,750.00
EDWARD P SHOEMAKER	1200030921	WIRE	4/24/2012	\$810.00
EDWARD P SHOEMAKER	1200031136	WIRE	5/1/2012	\$2,720.00
EDWARD P SHOEMAKER	1200031330	WIRE	5/8/2012	\$945.00
EDWARD P SHOEMAKER	1200031563	WIRE	5/15/2012	\$360.00
EDWARD P SHOEMAKER	1200031985	WIRE	5/29/2012	\$3,138.00
EDWARD P SHOEMAKER	1200032184	WIRE	6/5/2012	\$1,728.00
EDWARD P SHOEMAKER	1200032434	WIRE	6/12/2012	\$810.00
EDWARD P SHOEMAKER	1200032644	WIRE	6/19/2012	\$6,075.00
EDWARD P SHOEMAKER	1200032872	WIRE	6/26/2012	\$545.00
EDWARD P SHOEMAKER	1200033092	WIRE	7/3/2012	\$2,979.00
EDWARD P SHOEMAKER	1200033317	WIRE	7/10/2012	\$5,299.00
EDWARD P SHOEMAKER	1200033513	WIRE	7/17/2012	\$9,041.40
EDWARD P SHOEMAKER	1200033730	WIRE	7/24/2012	\$1,410.00
EDWARD P SHOEMAKER	1200033935	WIRE	7/31/2012	\$1,260.00
EDWARD P SHOEMAKER	1200034155	WIRE	8/7/2012	\$1,800.00
EDWARD P SHOEMAKER	1200034402	WIRE	8/14/2012	\$470.00
EDWARD P SHOEMAKER	1200034615	WIRE	8/21/2012	\$3,137.00

Vendor Name	Payment No	Method	Date	Amount
EDWARD P SHOEMAKER	1200034831	WIRE	8/28/2012	\$1,980.00
EDWARD P SHOEMAKER	1200035035	WIRE	9/4/2012	\$1,710.00
EDWARD P SHOEMAKER	1200035250	WIRE	9/11/2012	\$6,591.00
EDWARD P SHOEMAKER	1200035486	WIRE	9/18/2012	\$6,676.00
EDWARD P SHOEMAKER	1200035727	WIRE	9/25/2012	\$5,824.00
EDWARD P SHOEMAKER	1200035969	WIRE	9/28/2012	\$1,440.00
YTD Total For EDWARD P SHOEMAKER			Is \$118,819.40	
EDWARD SPEARS	120551152	CHECK	11/15/2011	\$20,000.00
YTD Total For EDWARD SPEARS			Is \$20,000.00	
EDWARD YETTER	467132640	CHECK	10/18/2011	\$780.00
EDWARD YETTER	467134223	CHECK	11/15/2011	\$103.00
YTD Total For EDWARD YETTER			Is \$883.00	
EDWARDS, HAROLD	1200027137	WIRE	12/20/2011	\$389.92
EDWARDS, HAROLD	1200028232	WIRE	1/31/2012	\$74.02
EDWARDS, HAROLD	1200030458	WIRE	4/10/2012	\$50.00
EDWARDS, HAROLD	1200030922	WIRE	4/24/2012	\$84.13
EDWARDS, HAROLD	1200031776	WIRE	5/22/2012	\$85.86
EDWARDS, HAROLD	1200031986	WIRE	5/29/2012	\$25.73
YTD Total For EDWARDS, HAROLD			Is \$709.66	
EDWARDS, JAMES DANIEL	1200027138	WIRE	12/20/2011	\$419.95
YTD Total For EDWARDS, JAMES DANIEL			Is \$419.95	
EDWARDS, WILLIAM A	1200032645	WIRE	6/19/2012	\$177.76
EDWARDS, WILLIAM A	1200033318	WIRE	7/10/2012	\$639.61
YTD Total For EDWARDS, WILLIAM A			Is \$817.37	
EDWIN B BRIGHT	467132641	CHECK	10/18/2011	\$548.00
EDWIN B BRIGHT	467134224	CHECK	11/15/2011	\$542.00
EDWIN B BRIGHT	467135762	CHECK	12/13/2011	\$542.00
EDWIN B BRIGHT	467137374	CHECK	1/17/2012	\$542.00
EDWIN B BRIGHT	467138972	CHECK	2/14/2012	\$542.00
EDWIN B BRIGHT	467140542	CHECK	3/13/2012	\$542.00
EDWIN B BRIGHT	467142149	CHECK	4/17/2012	\$542.00
EDWIN B BRIGHT	467143715	CHECK	5/15/2012	\$542.00
EDWIN B BRIGHT	467145233	CHECK	6/12/2012	\$542.00
EDWIN B BRIGHT	467146851	CHECK	7/17/2012	\$542.00
EDWIN B BRIGHT	467148389	CHECK	8/14/2012	\$542.00
EDWIN B BRIGHT	467149888	CHECK	9/11/2012	\$542.00
YTD Total For EDWIN B BRIGHT			Is \$6,510.00	
EDWIN CORNIER	1200025020	WIRE	10/11/2011	\$2,054.30
EDWIN CORNIER	1200025404	WIRE	10/25/2011	\$2,037.12
EDWIN CORNIER	1200026060	WIRE	11/15/2011	\$1,113.00
EDWIN CORNIER	1200026668	WIRE	12/6/2011	\$2,733.38
EDWIN CORNIER	1200029172	WIRE	2/28/2012	\$728.50
EDWIN CORNIER	1200029610	WIRE	3/13/2012	\$577.38
EDWIN CORNIER	1200030263	WIRE	4/3/2012	\$717.42
EDWIN CORNIER	1200030459	WIRE	4/10/2012	\$1,122.80
EDWIN CORNIER	1200031331	WIRE	5/8/2012	\$635.84
EDWIN CORNIER	1200031564	WIRE	5/15/2012	\$1,296.48
EDWIN CORNIER	1200031987	WIRE	5/29/2012	\$490.96
EDWIN CORNIER	1200032185	WIRE	6/5/2012	\$1,216.22
EDWIN CORNIER	1200032435	WIRE	6/12/2012	\$1,226.92
EDWIN CORNIER	1200033319	WIRE	7/10/2012	\$658.08
EDWIN CORNIER	1200033514	WIRE	7/17/2012	\$1,442.58
EDWIN CORNIER	1200033936	WIRE	7/31/2012	\$817.72
EDWIN CORNIER	1200034403	WIRE	8/14/2012	\$747.00
EDWIN CORNIER	1200035036	WIRE	9/4/2012	\$622.88
EDWIN CORNIER	1200035487	WIRE	9/18/2012	\$738.00
YTD Total For EDWIN CORNIER			Is \$20,976.58	
EDWIN M SIGEL	1200025021	WIRE	10/11/2011	\$1,260.00
EDWIN M SIGEL	1200025618	WIRE	11/1/2011	\$1,080.00

Vendor Name	Payment No	Method	Date	Amount
EDWIN M SIGEL	1200026061	WIRE	11/15/2011	\$630.00
EDWIN M SIGEL	1200026467	WIRE	11/29/2011	\$360.00
EDWIN M SIGEL	1200026669	WIRE	12/6/2011	\$360.00
EDWIN M SIGEL	1200026899	WIRE	12/13/2011	\$270.00
EDWIN M SIGEL	1200027139	WIRE	12/20/2011	\$560.00
EDWIN M SIGEL	1200028470	WIRE	2/7/2012	\$450.00
EDWIN M SIGEL	1200028945	WIRE	2/21/2012	\$270.00
EDWIN M SIGEL	1200029173	WIRE	2/28/2012	\$1,500.00
EDWIN M SIGEL	1200029409	WIRE	3/6/2012	\$360.00
EDWIN M SIGEL	1200030042	WIRE	3/27/2012	\$990.00
EDWIN M SIGEL	1200030264	WIRE	4/3/2012	\$720.00
EDWIN M SIGEL	1200030460	WIRE	4/10/2012	\$1,860.00
EDWIN M SIGEL	1200030718	WIRE	4/17/2012	\$450.00
EDWIN M SIGEL	1200030923	WIRE	4/24/2012	\$360.00
EDWIN M SIGEL	1200031777	WIRE	5/22/2012	\$810.00
EDWIN M SIGEL	1200031988	WIRE	5/29/2012	\$360.00
EDWIN M SIGEL	1200032873	WIRE	6/26/2012	\$630.00
EDWIN M SIGEL	1200033937	WIRE	7/31/2012	\$450.00
EDWIN M SIGEL	1200034404	WIRE	8/14/2012	\$360.00
EDWIN M SIGEL	1200034616	WIRE	8/21/2012	\$270.00
EDWIN M SIGEL	1200034832	WIRE	8/28/2012	\$360.00
EDWIN M SIGEL	1200035037	WIRE	9/4/2012	\$540.00
EDWIN M SIGEL	1200035488	WIRE	9/18/2012	\$270.00
EDWIN M SIGEL	1200035728	WIRE	9/25/2012	\$360.00
EDWIN M SIGEL	1200035970	WIRE	9/28/2012	\$630.00
YTD Total For EDWIN M SIGEL			Is \$16,520.00	
EDWIN N NWOKOCHA	120562660	CHECK	4/17/2012	\$600.00
YTD Total For EDWIN N NWOKOCHA			Is \$600.00	
EDWIN V KING JR	1200025022	WIRE	10/11/2011	\$450.00
EDWIN V KING JR	1200025405	WIRE	10/25/2011	\$3,465.00
EDWIN V KING JR	1200025825	WIRE	11/8/2011	\$3,357.00
EDWIN V KING JR	1200026468	WIRE	11/29/2011	\$12,210.00
EDWIN V KING JR	1200026670	WIRE	12/6/2011	\$360.00
EDWIN V KING JR	1200026900	WIRE	12/13/2011	\$3,483.00
EDWIN V KING JR	1200027388	WIRE	1/3/2012	\$6,797.00
EDWIN V KING JR	1200027631	WIRE	1/10/2012	\$720.00
EDWIN V KING JR	1200028012	WIRE	1/24/2012	\$2,385.00
EDWIN V KING JR	1200028233	WIRE	1/31/2012	\$774.00
EDWIN V KING JR	1200028946	WIRE	2/21/2012	\$7,992.00
EDWIN V KING JR	1200029174	WIRE	2/28/2012	\$270.00
EDWIN V KING JR	1200029410	WIRE	3/6/2012	\$540.00
EDWIN V KING JR	1200029822	WIRE	3/20/2012	\$5,625.00
EDWIN V KING JR	1200030043	WIRE	3/27/2012	\$2,610.00
EDWIN V KING JR	1200030461	WIRE	4/10/2012	\$1,260.00
EDWIN V KING JR	1200030924	WIRE	4/24/2012	\$12,105.00
EDWIN V KING JR	1200031137	WIRE	5/1/2012	\$6,255.00
EDWIN V KING JR	1200031565	WIRE	5/15/2012	\$200.00
EDWIN V KING JR	1200032646	WIRE	6/19/2012	\$360.00
EDWIN V KING JR	1200032874	WIRE	6/26/2012	\$360.00
EDWIN V KING JR	1200033515	WIRE	7/17/2012	\$360.00
EDWIN V KING JR	1200033731	WIRE	7/24/2012	\$4,032.00
EDWIN V KING JR	1200033938	WIRE	7/31/2012	\$4,446.00
EDWIN V KING JR	1200034617	WIRE	8/21/2012	\$660.00
EDWIN V KING JR	1200034833	WIRE	8/28/2012	\$675.00
EDWIN V KING JR	1200035489	WIRE	9/18/2012	\$360.00
EDWIN V KING JR	1200035729	WIRE	9/25/2012	\$10,000.00
EDWIN V KING JR	1200035971	WIRE	9/28/2012	\$4,131.00
YTD Total For EDWIN V KING JR			Is \$96,242.00	
EFRAIN ALBARRAN	467132642	CHECK	10/18/2011	\$1,232.00

Vendor Name	Payment No	Method	Date	Amount
EFRAIN ALBARRAN	467134225	CHECK	11/15/2011	\$1,232.00
EFRAIN ALBARRAN	467135763	CHECK	12/13/2011	\$1,232.00
EFRAIN ALBARRAN	467137375	CHECK	1/17/2012	\$1,232.00
EFRAIN ALBARRAN	467138973	CHECK	2/14/2012	\$1,232.00
EFRAIN ALBARRAN	467140543	CHECK	3/13/2012	\$1,232.00
EFRAIN ALBARRAN	467142150	CHECK	4/17/2012	\$1,232.00
EFRAIN ALBARRAN	467143716	CHECK	5/15/2012	\$1,232.00
EFRAIN ALBARRAN	467145234	CHECK	6/12/2012	\$1,232.00
EFRAIN ALBARRAN	467146852	CHECK	7/17/2012	\$1,232.00
EFRAIN ALBARRAN	467148390	CHECK	8/14/2012	\$1,104.00
EFRAIN ALBARRAN	467149889	CHECK	9/11/2012	\$1,093.00
YTD Total For EFRAIN ALBARRAN			Is \$14,517.00	
EFREM & PHYLLIS HAMILTON	120559542	CHECK	3/6/2012	\$500.00
YTD Total For EFREM & PHYLLIS HAMILTON			Is \$500.00	
EFURD PROPERTIES LLC	4670005594	WIRE	10/18/2011	\$1,774.00
EFURD PROPERTIES LLC	4670005847	WIRE	11/15/2011	\$1,774.00
EFURD PROPERTIES LLC	4670006085	WIRE	12/13/2011	\$872.00
EFURD PROPERTIES LLC	4670006346	WIRE	1/17/2012	\$909.00
EFURD PROPERTIES LLC	4670006612	WIRE	2/14/2012	\$610.00
EFURD PROPERTIES LLC	4670007652	WIRE	5/29/2012	\$1,650.00
EFURD PROPERTIES LLC	4670007745	WIRE	6/12/2012	\$825.00
EFURD PROPERTIES LLC	4670008037	WIRE	7/17/2012	\$825.00
EFURD PROPERTIES LLC	4670008312	WIRE	8/14/2012	\$825.00
EFURD PROPERTIES LLC	4670008588	WIRE	9/11/2012	\$1,752.00
YTD Total For EFURD PROPERTIES LLC			Is \$11,816.00	
EG REFLECTIONS LLC	120570625	CHECK	7/31/2012	\$717.00
EG REFLECTIONS LLC	120573455	CHECK	9/4/2012	\$752.51
YTD Total For EG REFLECTIONS LLC			Is \$1,469.51	
EG SYSTEMS INC	120555295	CHECK	1/10/2012	\$119.00
YTD Total For EG SYSTEMS INC			Is \$119.00	
EGGELHOF INC	120550597	CHECK	11/8/2011	\$2,985.40
EGGELHOF INC	120552675	CHECK	12/6/2011	\$757.48
EGGELHOF INC	120554606	CHECK	1/3/2012	\$613.20
YTD Total For EGGELHOF INC			Is \$4,356.08	
EGYPTIAN BOYS	467135291	CHECK	11/22/2011	\$1,725.56
EGYPTIAN BOYS	467135764	CHECK	12/13/2011	\$602.00
EGYPTIAN BOYS	467137376	CHECK	1/17/2012	\$602.00
EGYPTIAN BOYS	467138974	CHECK	2/14/2012	\$602.00
EGYPTIAN BOYS	467140544	CHECK	3/13/2012	\$602.00
EGYPTIAN BOYS	467142151	CHECK	4/17/2012	\$602.00
EGYPTIAN BOYS	467143717	CHECK	5/15/2012	\$602.00
EGYPTIAN BOYS	467145235	CHECK	6/12/2012	\$602.00
EGYPTIAN BOYS	467146853	CHECK	7/17/2012	\$602.00
EGYPTIAN BOYS	467148391	CHECK	8/14/2012	\$602.00
YTD Total For EGYPTIAN BOYS			Is \$7,143.56	
EILEEN K STARBRANCH MD	120570626	CHECK	7/31/2012	\$50.49
YTD Total For EILEEN K STARBRANCH MD			Is \$50.49	
EJULUWA AL EREWA-MEGGISON	120560552	CHECK	3/20/2012	\$250.00
YTD Total For EJULUWA AL EREWA-MEGGISON			Is \$250.00	
EL CENTRO COLLEGE	120549460	CHECK	10/25/2011	\$2,475.00
EL CENTRO COLLEGE	120550598	CHECK	11/8/2011	\$19,989.00
EL CENTRO COLLEGE	120552176	CHECK	11/29/2011	\$5,022.00
EL CENTRO COLLEGE	120553327	CHECK	12/13/2011	\$7,110.00
EL CENTRO COLLEGE	120555752	CHECK	1/17/2012	\$28,514.25
EL CENTRO COLLEGE	120557396	CHECK	2/7/2012	\$23,427.00
EL CENTRO COLLEGE	120560012	CHECK	3/13/2012	\$24,808.50
EL CENTRO COLLEGE	120562068	CHECK	4/10/2012	\$19,575.00
EL CENTRO COLLEGE	120563803	CHECK	5/1/2012	\$15,590.85
EL CENTRO COLLEGE	120564252	CHECK	5/8/2012	\$4,875.00

Vendor Name	Payment No	Method	Date	Amount
EL CENTRO COLLEGE	120570627	CHECK	7/31/2012	\$56,481.75
EL CENTRO COLLEGE	120573456	CHECK	9/4/2012	\$7,371.00
EL CENTRO COLLEGE	120575145	CHECK	9/25/2012	\$29,295.00
YTD Total For EL CENTRO COLLEGE			Is \$244,534.35	
EL EXTRA SPANISH LANGUAGE NEWSPAPER	120557848	CHECK	2/14/2012	\$84.00
YTD Total For EL EXTRA SPANISH LANGUAGE NEWSPAPER			Is \$84.00	
EL HERALDO NEWS	120557849	CHECK	2/14/2012	\$200.00
YTD Total For EL HERALDO NEWS			Is \$200.00	
EL PASO COUNTY	120563190	CHECK	4/24/2012	\$16.00
EL PASO COUNTY	120563191	CHECK	4/24/2012	\$200.00
EL PASO COUNTY	120571220	CHECK	8/7/2012	\$20.00
EL PASO COUNTY	120571221	CHECK	8/7/2012	\$200.00
EL PASO COUNTY	120574553	CHECK	9/18/2012	\$16.00
YTD Total For EL PASO COUNTY			Is \$452.00	
EL SNPRI REO HOLDINGS LLC	120548415	CHECK	10/11/2011	\$4,113.54
EL SNPRI REO HOLDINGS LLC	120548919	CHECK	10/18/2011	\$4,113.54
EL SNPRI REO HOLDINGS LLC	120552676	CHECK	12/6/2011	\$4,113.54
EL SNPRI REO HOLDINGS LLC	120553328	CHECK	12/13/2011	\$4,113.54
EL SNPRI REO HOLDINGS LLC	120555753	CHECK	1/17/2012	\$4,113.54
EL SNPRI REO HOLDINGS LLC	120557850	CHECK	2/14/2012	\$4,113.54
EL SNPRI REO HOLDINGS LLC	120560013	CHECK	3/13/2012	\$4,113.54
EL SNPRI REO HOLDINGS LLC	120562661	CHECK	4/17/2012	\$4,113.54
EL SNPRI REO HOLDINGS LLC	120564800	CHECK	5/15/2012	\$4,113.54
EL SNPRI REO HOLDINGS LLC	120566326	CHECK	6/5/2012	\$4,113.54
EL SNPRI REO HOLDINGS LLC	120569082	CHECK	7/10/2012	\$4,113.54
EL SNPRI REO HOLDINGS LLC	120571850	CHECK	8/14/2012	\$4,113.54
EL SNPRI REO HOLDINGS LLC	120573936	CHECK	9/11/2012	\$4,113.54
YTD Total For EL SNPRI REO HOLDINGS LLC			Is \$53,476.02	
ELAD LEGACY OF CEDAR HILL LLC	120556823	CHECK	1/31/2012	\$877.00
ELAD LEGACY OF CEDAR HILL LLC	120558422	CHECK	2/21/2012	\$877.00
ELAD LEGACY OF CEDAR HILL LLC	120560014	CHECK	3/13/2012	\$60.00
ELAD LEGACY OF CEDAR HILL LLC	120561066	CHECK	3/27/2012	\$877.00
ELAD LEGACY OF CEDAR HILL LLC	120562662	CHECK	4/17/2012	\$877.00
ELAD LEGACY OF CEDAR HILL LLC	120565348	CHECK	5/22/2012	\$877.00
YTD Total For ELAD LEGACY OF CEDAR HILL LLC			Is \$4,445.00	
ELAINE HARVEY	120555754	CHECK	1/17/2012	\$370.60
YTD Total For ELAINE HARVEY			Is \$370.60	
ELAINE MANUEL ROSS	120568007	CHECK	6/26/2012	\$400.00
YTD Total For ELAINE MANUEL ROSS			Is \$400.00	
ELAINE ROBINSON	467150914	CHECK	9/18/2012	\$528.00
YTD Total For ELAINE ROBINSON			Is \$528.00	
ELAY, AMANDA V	1200025023	WIRE	10/11/2011	\$19.73
ELAY, AMANDA V	1200026469	WIRE	11/29/2011	\$81.80
YTD Total For ELAY, AMANDA V			Is \$101.53	
ELECTION ADMINISTRATION REPORTS	120551153	CHECK	11/15/2011	\$219.00
YTD Total For ELECTION ADMINISTRATION REPORTS			Is \$219.00	
ELECTION CENTER CONFERENCE OFFICE	120549461	CHECK	10/25/2011	\$450.00
ELECTION CENTER CONFERENCE OFFICE	120568008	CHECK	6/26/2012	\$1,495.00
ELECTION CENTER CONFERENCE OFFICE	120568508	CHECK	7/3/2012	\$4,040.00
ELECTION CENTER CONFERENCE OFFICE	120568509	CHECK	7/3/2012	\$100.00
YTD Total For ELECTION CENTER CONFERENCE OFFICE			Is \$6,085.00	
ELECTION SYSTEMS & SOFTWARE INC	1200025024	WIRE	10/11/2011	\$111,871.83
ELECTION SYSTEMS & SOFTWARE INC	1200025406	WIRE	10/25/2011	\$80,275.00
ELECTION SYSTEMS & SOFTWARE INC	1200025826	WIRE	11/8/2011	\$15,750.00
ELECTION SYSTEMS & SOFTWARE INC	1200026062	WIRE	11/15/2011	\$57,056.10
ELECTION SYSTEMS & SOFTWARE INC	1200026257	WIRE	11/22/2011	\$335,846.38
ELECTION SYSTEMS & SOFTWARE INC	1200027140	WIRE	12/20/2011	\$102,375.00
ELECTION SYSTEMS & SOFTWARE INC	1200027389	WIRE	1/3/2012	\$30,959.46
ELECTION SYSTEMS & SOFTWARE INC	1200027824	WIRE	1/17/2012	\$602.82

Vendor Name	Payment No	Method	Date	Amount
ELECTION SYSTEMS & SOFTWARE INC	1200029611	WIRE	3/13/2012	\$2,700.00
ELECTION SYSTEMS & SOFTWARE INC	1200030044	WIRE	3/27/2012	\$2,477.72
ELECTION SYSTEMS & SOFTWARE INC	1200030719	WIRE	4/17/2012	\$1,708.00
ELECTION SYSTEMS & SOFTWARE INC	1200031778	WIRE	5/22/2012	\$393,406.09
ELECTION SYSTEMS & SOFTWARE INC	1200032647	WIRE	6/19/2012	\$318,150.00
ELECTION SYSTEMS & SOFTWARE INC	1200032875	WIRE	6/26/2012	\$188,887.27
ELECTION SYSTEMS & SOFTWARE INC	1200033320	WIRE	7/10/2012	\$187,458.24
ELECTION SYSTEMS & SOFTWARE INC	1200033939	WIRE	7/31/2012	\$7,875.00
ELECTION SYSTEMS & SOFTWARE INC	1200034156	WIRE	8/7/2012	\$1,800.00
ELECTION SYSTEMS & SOFTWARE INC	1200034405	WIRE	8/14/2012	\$11,355.04
ELECTION SYSTEMS & SOFTWARE INC	1200035730	WIRE	9/25/2012	\$59,845.85
ELECTION SYSTEMS & SOFTWARE INC	1200035972	WIRE	9/28/2012	\$65,250.00
YTD Total For ELECTION SYSTEMS & SOFTWARE INC			Is \$1,975,649.80	
ELECTION WORKS INC	1200025619	WIRE	11/1/2011	\$6,986.50
ELECTION WORKS INC	1200031332	WIRE	5/8/2012	\$599,400.00
ELECTION WORKS INC	1200032436	WIRE	6/12/2012	\$348.18
YTD Total For ELECTION WORKS INC			Is \$606,734.68	
ELECTRIC EEL MANUFACTURING CO INC	120566327	CHECK	6/5/2012	\$568.00
ELECTRIC EEL MANUFACTURING CO INC	120571222	CHECK	8/7/2012	\$1,821.00
YTD Total For ELECTRIC EEL MANUFACTURING CO INC			Is \$2,389.00	
ELENA OCHOA	467132643	CHECK	10/18/2011	\$65.00
ELENA OCHOA	467134226	CHECK	11/15/2011	\$65.00
ELENA OCHOA	467135765	CHECK	12/13/2011	\$65.00
ELENA OCHOA	467137377	CHECK	1/17/2012	\$65.00
ELENA OCHOA	467138975	CHECK	2/14/2012	\$65.00
ELENA OCHOA	467140545	CHECK	3/13/2012	\$65.00
YTD Total For ELENA OCHOA			Is \$390.00	
ELIAS OKONKWO	467148392	CHECK	8/14/2012	\$2,107.98
ELIAS OKONKWO	467149890	CHECK	9/11/2012	\$680.00
YTD Total For ELIAS OKONKWO			Is \$2,787.98	
ELIDA RAMIREZ	120568009	CHECK	6/26/2012	\$389.57
YTD Total For ELIDA RAMIREZ			Is \$389.57	
ELISA M CANTU	120558944	CHECK	2/28/2012	\$250.00
YTD Total For ELISA M CANTU			Is \$250.00	
ELISHA G BRANCH	467134227	CHECK	11/15/2011	\$61.00
ELISHA G BRANCH	467143718	CHECK	5/15/2012	\$121.00
ELISHA G BRANCH	467145236	CHECK	6/12/2012	\$30.00
ELISHA G BRANCH	467146854	CHECK	7/17/2012	\$30.00
ELISHA G BRANCH	467148393	CHECK	8/14/2012	\$30.00
ELISHA G BRANCH	467149891	CHECK	9/11/2012	\$25.00
YTD Total For ELISHA G BRANCH			Is \$297.00	
ELITE K-9 INC	120561614	CHECK	4/3/2012	\$108.55
YTD Total For ELITE K-9 INC			Is \$108.55	
ELIZABETH A JOHNSON	120552677	CHECK	12/6/2011	\$1,325.00
ELIZABETH A JOHNSON	120567442	CHECK	6/19/2012	\$1,275.00
YTD Total For ELIZABETH A JOHNSON			Is \$2,600.00	
ELIZABETH ANNE SRERE	120549462	CHECK	10/25/2011	\$300.00
ELIZABETH ANNE SRERE	120550599	CHECK	11/8/2011	\$300.00
ELIZABETH ANNE SRERE	120551154	CHECK	11/15/2011	\$725.00
ELIZABETH ANNE SRERE	120552678	CHECK	12/6/2011	\$150.00
ELIZABETH ANNE SRERE	120554607	CHECK	1/3/2012	\$150.00
ELIZABETH ANNE SRERE	120555296	CHECK	1/10/2012	\$150.00
ELIZABETH ANNE SRERE	120556299	CHECK	1/24/2012	\$150.00
ELIZABETH ANNE SRERE	120557851	CHECK	2/14/2012	\$350.00
ELIZABETH ANNE SRERE	120562069	CHECK	4/10/2012	\$150.00
ELIZABETH ANNE SRERE	120568010	CHECK	6/26/2012	\$500.00
ELIZABETH ANNE SRERE	120571851	CHECK	8/14/2012	\$500.00
YTD Total For ELIZABETH ANNE SRERE			Is \$3,425.00	
ELIZABETH BEST	120573937	CHECK	9/11/2012	\$149.95

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ELIZABETH BEST			Is \$149.95	
ELIZABETH C HARMON	467132644	CHECK	10/18/2011	\$925.00
ELIZABETH C HARMON	467134228	CHECK	11/15/2011	\$925.00
ELIZABETH C HARMON	467135766	CHECK	12/13/2011	\$925.00
ELIZABETH C HARMON	467137378	CHECK	1/17/2012	\$925.00
ELIZABETH C HARMON	467138976	CHECK	2/14/2012	\$925.00
ELIZABETH C HARMON	467140546	CHECK	3/13/2012	\$925.00
ELIZABETH C HARMON	467142152	CHECK	4/17/2012	\$925.00
ELIZABETH C HARMON	467143719	CHECK	5/15/2012	\$925.00
ELIZABETH C HARMON	467145237	CHECK	6/12/2012	\$925.00
ELIZABETH C HARMON	467146855	CHECK	7/17/2012	\$925.00
ELIZABETH C HARMON	467148394	CHECK	8/14/2012	\$925.00
ELIZABETH C HARMON	467149892	CHECK	9/11/2012	\$925.00
YTD Total For ELIZABETH C HARMON			Is \$11,100.00	
ELIZABETH DARLENE DREW	128014293	CHECK	10/11/2011	\$300.00
ELIZABETH DARLENE DREW	128014323	CHECK	11/1/2011	\$350.00
ELIZABETH DARLENE DREW	128014363	CHECK	11/29/2011	\$450.00
ELIZABETH DARLENE DREW	128014400	CHECK	12/20/2011	\$350.00
YTD Total For ELIZABETH DARLENE DREW			Is \$1,450.00	
ELIZABETH DAVIDSON	467132645	CHECK	10/18/2011	\$168.00
YTD Total For ELIZABETH DAVIDSON			Is \$168.00	
ELIZABETH J MCSHAN	120558423	CHECK	2/21/2012	\$1,071.00
ELIZABETH J MCSHAN	120558945	CHECK	2/28/2012	\$315.00
ELIZABETH J MCSHAN	120562070	CHECK	4/10/2012	\$378.45
ELIZABETH J MCSHAN	120564801	CHECK	5/15/2012	\$882.00
YTD Total For ELIZABETH J MCSHAN			Is \$2,646.45	
ELIZABETH LEWIS	467135323	CHECK	12/6/2011	\$75.00
YTD Total For ELIZABETH LEWIS			Is \$75.00	
ELIZABETH P ARDANOWSKI	120563804	CHECK	5/1/2012	\$750.00
ELIZABETH P ARDANOWSKI	120569083	CHECK	7/10/2012	\$500.00
YTD Total For ELIZABETH P ARDANOWSKI			Is \$1,250.00	
ELIZABETH SANCHEZ	120552679	CHECK	12/6/2011	\$321.90
YTD Total For ELIZABETH SANCHEZ			Is \$321.90	
ELIZABETH SERRATO	120573457	CHECK	9/4/2012	\$14.98
ELIZABETH SERRATO	120574554	CHECK	9/18/2012	\$81.58
YTD Total For ELIZABETH SERRATO			Is \$96.56	
ELLIOTT ELECTRIC SUPPLY INC	120551663	CHECK	11/22/2011	\$64.18
ELLIOTT ELECTRIC SUPPLY INC	120554608	CHECK	1/3/2012	\$78.00
ELLIOTT ELECTRIC SUPPLY INC	120556824	CHECK	1/31/2012	\$14.73
ELLIOTT ELECTRIC SUPPLY INC	120557397	CHECK	2/7/2012	\$1,454.00
ELLIOTT ELECTRIC SUPPLY INC	120559543	CHECK	3/6/2012	\$340.90
ELLIOTT ELECTRIC SUPPLY INC	120561067	CHECK	3/27/2012	\$542.02
ELLIOTT ELECTRIC SUPPLY INC	120563805	CHECK	5/1/2012	\$2,367.01
ELLIOTT ELECTRIC SUPPLY INC	120574555	CHECK	9/18/2012	\$315.99
ELLIOTT ELECTRIC SUPPLY INC	120575748	CHECK	9/28/2012	\$225.73
YTD Total For ELLIOTT ELECTRIC SUPPLY INC			Is \$5,402.56	
ELLIOTTS TRUE VALUE HARDWARE	120551664	CHECK	11/22/2011	\$132.18
ELLIOTTS TRUE VALUE HARDWARE	120554609	CHECK	1/3/2012	\$23.77
ELLIOTTS TRUE VALUE HARDWARE	120555755	CHECK	1/17/2012	\$37.35
ELLIOTTS TRUE VALUE HARDWARE	120556300	CHECK	1/24/2012	\$193.82
ELLIOTTS TRUE VALUE HARDWARE	120559544	CHECK	3/6/2012	\$49.76
ELLIOTTS TRUE VALUE HARDWARE	120562071	CHECK	4/10/2012	\$76.76
ELLIOTTS TRUE VALUE HARDWARE	120562663	CHECK	4/17/2012	\$13.16
ELLIOTTS TRUE VALUE HARDWARE	120569084	CHECK	7/10/2012	\$37.79
ELLIOTTS TRUE VALUE HARDWARE	120571223	CHECK	8/7/2012	\$252.00
ELLIOTTS TRUE VALUE HARDWARE	120572461	CHECK	8/21/2012	\$20.48
ELLIOTTS TRUE VALUE HARDWARE	120572906	CHECK	8/28/2012	\$140.57
ELLIOTTS TRUE VALUE HARDWARE	120574556	CHECK	9/18/2012	\$583.92
ELLIOTTS TRUE VALUE HARDWARE	120575749	CHECK	9/28/2012	\$33.46

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ELLIOTTS TRUE VALUE HARDWARE			Is \$1,595.02	
ELLIS COUNTY	120558424	CHECK	2/21/2012	\$2,261.63
ELLIS COUNTY	120563192	CHECK	4/24/2012	\$20.00
ELLIS COUNTY	120563193	CHECK	4/24/2012	\$150.00
YTD Total For ELLIS COUNTY			Is \$2,431.63	
ELLIS COUNTY ABSTRACT & TITLE COMPANY	120572462	CHECK	8/21/2012	\$7,500.00
YTD Total For ELLIS COUNTY ABSTRACT & TITLE COMPANY			Is \$7,500.00	
ELLIS PROPERTIES HOMESOURCE	4670005595	WIRE	10/18/2011	\$689.00
ELLIS PROPERTIES HOMESOURCE	4670005848	WIRE	11/15/2011	\$689.00
ELLIS PROPERTIES HOMESOURCE	4670006086	WIRE	12/13/2011	\$689.00
ELLIS PROPERTIES HOMESOURCE	4670006347	WIRE	1/17/2012	\$689.00
ELLIS PROPERTIES HOMESOURCE	4670006613	WIRE	2/14/2012	\$487.00
ELLIS PROPERTIES HOMESOURCE	4670006877	WIRE	3/13/2012	\$524.00
ELLIS PROPERTIES HOMESOURCE	4670007162	WIRE	4/17/2012	\$524.00
ELLIS PROPERTIES HOMESOURCE	4670007452	WIRE	5/15/2012	\$823.00
ELLIS PROPERTIES HOMESOURCE	4670007632	WIRE	5/22/2012	\$598.00
ELLIS PROPERTIES HOMESOURCE	4670007746	WIRE	6/12/2012	\$823.00
ELLIS PROPERTIES HOMESOURCE	4670008038	WIRE	7/17/2012	\$823.00
ELLIS PROPERTIES HOMESOURCE	4670008313	WIRE	8/14/2012	\$823.00
ELLIS PROPERTIES HOMESOURCE	4670008589	WIRE	9/11/2012	\$823.00
YTD Total For ELLIS PROPERTIES HOMESOURCE			Is \$9,004.00	
ELLIS TYPEWRITER REPAIR	120548920	CHECK	10/18/2011	\$62.00
ELLIS TYPEWRITER REPAIR	120571852	CHECK	8/14/2012	\$85.00
YTD Total For ELLIS TYPEWRITER REPAIR			Is \$147.00	
ELLIS, SANDRA DIANNE	1200027141	WIRE	12/20/2011	\$266.08
YTD Total For ELLIS, SANDRA DIANNE			Is \$266.08	
ELLIS, TWANA N	1200030720	WIRE	4/17/2012	\$116.71
YTD Total For ELLIS, TWANA N			Is \$116.71	
ELMER RUBIO	467132646	CHECK	10/18/2011	\$418.00
ELMER RUBIO	467134229	CHECK	11/15/2011	\$418.00
ELMER RUBIO	467135767	CHECK	12/13/2011	\$418.00
ELMER RUBIO	467137379	CHECK	1/17/2012	\$418.00
ELMER RUBIO	467138977	CHECK	2/14/2012	\$418.00
ELMER RUBIO	467140547	CHECK	3/13/2012	\$418.00
ELMER RUBIO	467142153	CHECK	4/17/2012	\$418.00
ELMER RUBIO	467143720	CHECK	5/15/2012	\$418.00
ELMER RUBIO	467145238	CHECK	6/12/2012	\$418.00
YTD Total For ELMER RUBIO			Is \$3,762.00	
ELMWOOD UNITED METHODIST CHURCH	1200025620	WIRE	11/1/2011	\$314.13
ELMWOOD UNITED METHODIST CHURCH	1200026901	WIRE	12/13/2011	\$1,496.73
ELMWOOD UNITED METHODIST CHURCH	1200027825	WIRE	1/17/2012	\$1,810.18
ELMWOOD UNITED METHODIST CHURCH	1200029612	WIRE	3/13/2012	\$323.85
ELMWOOD UNITED METHODIST CHURCH	1200031566	WIRE	5/15/2012	\$4,203.33
ELMWOOD UNITED METHODIST CHURCH	1200032876	WIRE	6/26/2012	\$2,370.74
ELMWOOD UNITED METHODIST CHURCH	1200034406	WIRE	8/14/2012	\$2,254.15
ELMWOOD UNITED METHODIST CHURCH	1200034618	WIRE	8/21/2012	\$469.00
ELMWOOD UNITED METHODIST CHURCH	1200035038	WIRE	9/4/2012	\$5,052.05
ELMWOOD UNITED METHODIST CHURCH	1200035490	WIRE	9/18/2012	\$1,500.00
YTD Total For ELMWOOD UNITED METHODIST CHURCH			Is \$19,794.16	
ELSAG NORTH AMERICA LLC	120549463	CHECK	10/25/2011	\$995.00
YTD Total For ELSAG NORTH AMERICA LLC			Is \$995.00	
EMANUEL M PRIBADI	467136900	CHECK	1/3/2012	\$1,844.00
EMANUEL M PRIBADI	467137380	CHECK	1/17/2012	\$922.00
EMANUEL M PRIBADI	467138978	CHECK	2/14/2012	\$922.00
EMANUEL M PRIBADI	467140548	CHECK	3/13/2012	\$922.00
EMANUEL M PRIBADI	467142154	CHECK	4/17/2012	\$922.00
EMANUEL M PRIBADI	467143721	CHECK	5/15/2012	\$922.00
EMANUEL M PRIBADI	467145239	CHECK	6/12/2012	\$922.00
EMANUEL M PRIBADI	467146856	CHECK	7/17/2012	\$922.00

Vendor Name	Payment No	Method	Date	Amount
EMANUEL M PRIBADI	467148395	CHECK	8/14/2012	\$922.00
EMANUEL M PRIBADI	467149893	CHECK	9/11/2012	\$922.00
YTD Total For EMANUEL M PRIBADI			Is \$10,142.00	
EMBLEM ENTERPRISES INC	120562664	CHECK	4/17/2012	\$3,072.00
EMBLEM ENTERPRISES INC	120571853	CHECK	8/14/2012	\$69.00
YTD Total For EMBLEM ENTERPRISES INC			Is \$3,141.00	
EMBLEMS INC	120553329	CHECK	12/13/2011	\$530.00
YTD Total For EMBLEMS INC			Is \$530.00	
EMBRACING DESTINY FOUNDATION	120575146	CHECK	9/25/2012	\$8,018.50
YTD Total For EMBRACING DESTINY FOUNDATION			Is \$8,018.50	
EMBRY, ERNEST A	1200031138	WIRE	5/1/2012	\$84.00
YTD Total For EMBRY, ERNEST A			Is \$84.00	
EMC CORPORATION	1200025407	WIRE	10/25/2011	\$14,461.00
YTD Total For EMC CORPORATION			Is \$14,461.00	
EMC MORTGAGE CORP	120548921	CHECK	10/18/2011	\$700.93
YTD Total For EMC MORTGAGE CORP			Is \$700.93	
EMERGENCY ICE INC	1200025621	WIRE	11/1/2011	\$40.00
EMERGENCY ICE INC	1200026063	WIRE	11/15/2011	\$75.00
EMERGENCY ICE INC	1200026258	WIRE	11/22/2011	\$10.00
EMERGENCY ICE INC	1200026902	WIRE	12/13/2011	\$45.00
EMERGENCY ICE INC	1200027390	WIRE	1/3/2012	\$45.00
EMERGENCY ICE INC	1200027826	WIRE	1/17/2012	\$10.00
EMERGENCY ICE INC	1200028234	WIRE	1/31/2012	\$20.00
EMERGENCY ICE INC	1200028471	WIRE	2/7/2012	\$25.00
EMERGENCY ICE INC	1200028703	WIRE	2/14/2012	\$25.00
EMERGENCY ICE INC	1200028947	WIRE	2/21/2012	\$25.00
EMERGENCY ICE INC	1200029823	WIRE	3/20/2012	\$55.00
EMERGENCY ICE INC	1200030265	WIRE	4/3/2012	\$75.00
EMERGENCY ICE INC	1200030721	WIRE	4/17/2012	\$25.00
EMERGENCY ICE INC	1200031139	WIRE	5/1/2012	\$45.00
EMERGENCY ICE INC	1200031333	WIRE	5/8/2012	\$35.00
EMERGENCY ICE INC	1200031567	WIRE	5/15/2012	\$15.00
EMERGENCY ICE INC	1200031779	WIRE	5/22/2012	\$15.00
EMERGENCY ICE INC	1200031989	WIRE	5/29/2012	\$10.00
EMERGENCY ICE INC	1200032186	WIRE	6/5/2012	\$10.00
EMERGENCY ICE INC	1200032437	WIRE	6/12/2012	\$30.00
EMERGENCY ICE INC	1200032877	WIRE	6/26/2012	\$30.00
EMERGENCY ICE INC	1200033093	WIRE	7/3/2012	\$55.00
EMERGENCY ICE INC	1200033321	WIRE	7/10/2012	\$25.00
EMERGENCY ICE INC	1200034157	WIRE	8/7/2012	\$90.00
EMERGENCY ICE INC	1200034619	WIRE	8/21/2012	\$30.00
EMERGENCY ICE INC	1200034834	WIRE	8/28/2012	\$40.00
EMERGENCY ICE INC	1200035039	WIRE	9/4/2012	\$10.00
EMERGENCY ICE INC	1200035251	WIRE	9/11/2012	\$45.00
EMERGENCY ICE INC	1200035731	WIRE	9/25/2012	\$30.00
YTD Total For EMERGENCY ICE INC			Is \$990.00	
EMILY CARTER	120557852	CHECK	2/14/2012	\$68.00
YTD Total For EMILY CARTER			Is \$68.00	
EMILY E OWENS	120556825	CHECK	1/31/2012	\$650.00
EMILY E OWENS	120557853	CHECK	2/14/2012	\$648.00
YTD Total For EMILY E OWENS			Is \$1,298.00	
EMMA D HAMMOND	120562665	CHECK	4/17/2012	\$200.00
YTD Total For EMMA D HAMMOND			Is \$200.00	
EMMANUEL ABRAHAM	467140058	CHECK	2/21/2012	\$3,030.00
EMMANUEL ABRAHAM	467140549	CHECK	3/13/2012	\$900.00
EMMANUEL ABRAHAM	467142155	CHECK	4/17/2012	\$900.00
EMMANUEL ABRAHAM	467143722	CHECK	5/15/2012	\$900.00
EMMANUEL ABRAHAM	467145240	CHECK	6/12/2012	\$900.00
EMMANUEL ABRAHAM	467146857	CHECK	7/17/2012	\$900.00

Vendor Name	Payment No	Method	Date	Amount
EMMANUEL ABRAHAM	467148396	CHECK	8/14/2012	\$900.00
EMMANUEL ABRAHAM	467149894	CHECK	9/11/2012	\$900.00
YTD Total For EMMANUEL ABRAHAM			Is \$9,330.00	
EMMANUEL C MCSWEEN	467132647	CHECK	10/18/2011	\$359.00
EMMANUEL C MCSWEEN	467134230	CHECK	11/15/2011	\$392.00
EMMANUEL C MCSWEEN	467135768	CHECK	12/13/2011	\$392.00
EMMANUEL C MCSWEEN	467137381	CHECK	1/17/2012	\$392.00
EMMANUEL C MCSWEEN	467138979	CHECK	2/14/2012	\$341.24
EMMANUEL C MCSWEEN	467140550	CHECK	3/13/2012	\$392.00
EMMANUEL C MCSWEEN	467142156	CHECK	4/17/2012	\$868.00
EMMANUEL C MCSWEEN	467143723	CHECK	5/15/2012	\$1,820.00
EMMANUEL C MCSWEEN	467145241	CHECK	6/12/2012	\$868.00
EMMANUEL C MCSWEEN	467146858	CHECK	7/17/2012	\$868.00
EMMANUEL C MCSWEEN	467148397	CHECK	8/14/2012	\$868.00
EMMANUEL C MCSWEEN	467149895	CHECK	9/11/2012	\$868.00
YTD Total For EMMANUEL C MCSWEEN			Is \$8,428.24	
EMORY UNIVERSITY	120566328	CHECK	6/5/2012	\$800.00
YTD Total For EMORY UNIVERSITY			Is \$800.00	
EMPIRE ENVIRONMENTAL GROUP LLC	1200025025	WIRE	10/11/2011	\$9,510.00
EMPIRE ENVIRONMENTAL GROUP LLC	1200026064	WIRE	11/15/2011	\$1,438.75
EMPIRE ENVIRONMENTAL GROUP LLC	1200026671	WIRE	12/6/2011	\$5,188.50
EMPIRE ENVIRONMENTAL GROUP LLC	1200028704	WIRE	2/14/2012	\$1,260.00
EMPIRE ENVIRONMENTAL GROUP LLC	1200032187	WIRE	6/5/2012	\$5,862.00
EMPIRE ENVIRONMENTAL GROUP LLC	1200033732	WIRE	7/24/2012	\$12,439.00
EMPIRE ENVIRONMENTAL GROUP LLC	1200034835	WIRE	8/28/2012	\$15,471.20
YTD Total For EMPIRE ENVIRONMENTAL GROUP LLC			Is \$51,169.45	
EMPIRE MATERIALS & RECYCLING LLC	120571224	CHECK	8/7/2012	\$2,130.00
EMPIRE MATERIALS & RECYCLING LLC	120571854	CHECK	8/14/2012	\$2,825.00
EMPIRE MATERIALS & RECYCLING LLC	120574557	CHECK	9/18/2012	\$3,100.00
YTD Total For EMPIRE MATERIALS & RECYCLING LLC			Is \$8,055.00	
EMPIRE PAPER COMPANY	1200026065	WIRE	11/15/2011	\$7,070.70
EMPIRE PAPER COMPANY	1200026672	WIRE	12/6/2011	\$7,070.70
EMPIRE PAPER COMPANY	1200027142	WIRE	12/20/2011	\$7,092.05
EMPIRE PAPER COMPANY	1200027391	WIRE	1/3/2012	\$7,070.70
EMPIRE PAPER COMPANY	1200027827	WIRE	1/17/2012	\$1,654.40
EMPIRE PAPER COMPANY	1200028013	WIRE	1/24/2012	\$7,070.70
EMPIRE PAPER COMPANY	1200028472	WIRE	2/7/2012	\$7,070.70
EMPIRE PAPER COMPANY	1200028705	WIRE	2/14/2012	\$7,070.70
EMPIRE PAPER COMPANY	1200028948	WIRE	2/21/2012	\$3,535.35
EMPIRE PAPER COMPANY	1200029175	WIRE	2/28/2012	\$7,070.70
EMPIRE PAPER COMPANY	1200029411	WIRE	3/6/2012	\$7,070.70
EMPIRE PAPER COMPANY	1200029824	WIRE	3/20/2012	\$1,443.84
EMPIRE PAPER COMPANY	1200030045	WIRE	3/27/2012	\$7,070.70
EMPIRE PAPER COMPANY	1200030462	WIRE	4/10/2012	\$7,070.70
EMPIRE PAPER COMPANY	1200030925	WIRE	4/24/2012	\$2,828.28
EMPIRE PAPER COMPANY	1200031568	WIRE	5/15/2012	\$11,313.12
EMPIRE PAPER COMPANY	1200031780	WIRE	5/22/2012	\$7,070.70
EMPIRE PAPER COMPANY	1200032188	WIRE	6/5/2012	\$7,070.70
EMPIRE PAPER COMPANY	1200032648	WIRE	6/19/2012	\$7,070.70
EMPIRE PAPER COMPANY	1200033094	WIRE	7/3/2012	\$9,281.58
EMPIRE PAPER COMPANY	1200033516	WIRE	7/17/2012	\$7,070.70
EMPIRE PAPER COMPANY	1200033940	WIRE	7/31/2012	\$7,070.70
EMPIRE PAPER COMPANY	1200034836	WIRE	8/28/2012	\$7,070.70
EMPIRE PAPER COMPANY	1200035040	WIRE	9/4/2012	\$7,070.70
EMPIRE PAPER COMPANY	1200035491	WIRE	9/18/2012	\$7,070.70
EMPIRE PAPER COMPANY	1200035973	WIRE	9/28/2012	\$8,484.84
YTD Total For EMPIRE PAPER COMPANY			Is \$172,906.06	
EMPLOYEES BENEFIT TRUST	120548668	CHECK	10/14/2011	\$2,546,458.43
EMPLOYEES BENEFIT TRUST	120549898	CHECK	10/28/2011	\$2,544,015.91

Vendor Name	Payment No	Method	Date	Amount
EMPLOYEES BENEFIT TRUST	120550935	CHECK	11/11/2011	\$2,295,447.29
EMPLOYEES BENEFIT TRUST	120551992	CHECK	11/23/2011	\$2,542,193.44
EMPLOYEES BENEFIT TRUST	120553061	CHECK	12/9/2011	\$2,542,899.25
EMPLOYEES BENEFIT TRUST	120554302	CHECK	12/23/2011	\$2,041,455.81
EMPLOYEES BENEFIT TRUST	120555074	CHECK	1/6/2012	\$1,738,940.24
EMPLOYEES BENEFIT TRUST	120556083	CHECK	1/20/2012	\$1,703,110.90
EMPLOYEES BENEFIT TRUST	120557202	CHECK	2/3/2012	\$3,206,958.69
EMPLOYEES BENEFIT TRUST	120558186	CHECK	2/17/2012	\$2,214,950.02
EMPLOYEES BENEFIT TRUST	120559322	CHECK	3/2/2012	\$2,701,364.69
EMPLOYEES BENEFIT TRUST	120560325	CHECK	3/16/2012	\$3,204,238.51
EMPLOYEES BENEFIT TRUST	120561411	CHECK	3/30/2012	\$2,700,165.30
EMPLOYEES BENEFIT TRUST	120562419	CHECK	4/13/2012	\$2,400,795.68
EMPLOYEES BENEFIT TRUST	120563604	CHECK	4/27/2012	\$2,698,280.09
EMPLOYEES BENEFIT TRUST	120564571	CHECK	5/11/2012	\$1,896,962.37
EMPLOYEES BENEFIT TRUST	120565723	CHECK	5/25/2012	\$2,194,499.48
EMPLOYEES BENEFIT TRUST	120566682	CHECK	6/8/2012	\$3,198,424.63
EMPLOYEES BENEFIT TRUST	120567790	CHECK	6/22/2012	\$1,197,289.98
EMPLOYEES BENEFIT TRUST	120568874	CHECK	7/6/2012	\$2,193,016.13
EMPLOYEES BENEFIT TRUST	120569911	CHECK	7/20/2012	\$2,193,659.87
EMPLOYEES BENEFIT TRUST	120570965	CHECK	8/3/2012	\$2,688,604.48
EMPLOYEES BENEFIT TRUST	120572248	CHECK	8/17/2012	\$2,695,596.71
EMPLOYEES BENEFIT TRUST	120573240	CHECK	8/31/2012	\$2,187,456.42
EMPLOYEES BENEFIT TRUST	120574301	CHECK	9/14/2012	\$2,985,119.68
EMPLOYEES BENEFIT TRUST	120575518	CHECK	9/28/2012	\$1,881,306.85
YTD Total For EMPLOYEES BENEFIT TRUST			Is \$62,393,210.85	
EMS BARCODE SOLUTIONS LLC	120564253	CHECK	5/8/2012	\$7,354.95
YTD Total For EMS BARCODE SOLUTIONS LLC			Is \$7,354.95	
EMS INNOVATIONS INC	120571225	CHECK	8/7/2012	\$25,098.51
YTD Total For EMS INNOVATIONS INC			Is \$25,098.51	
ENCORE CAPITAL MANAGEMENT CO	467132648	CHECK	10/18/2011	\$2,522.00
ENCORE CAPITAL MANAGEMENT CO	467134231	CHECK	11/15/2011	\$2,589.00
ENCORE CAPITAL MANAGEMENT CO	467135769	CHECK	12/13/2011	\$1,595.00
ENCORE CAPITAL MANAGEMENT CO	467137382	CHECK	1/17/2012	\$1,595.00
ENCORE CAPITAL MANAGEMENT CO	467138980	CHECK	2/14/2012	\$2,092.00
ENCORE CAPITAL MANAGEMENT CO	467140059	CHECK	2/21/2012	\$918.00
ENCORE CAPITAL MANAGEMENT CO	467140551	CHECK	3/13/2012	\$2,549.00
ENCORE CAPITAL MANAGEMENT CO	467142157	CHECK	4/17/2012	\$2,549.00
YTD Total For ENCORE CAPITAL MANAGEMENT CO			Is \$16,409.00	
ENCYCLOPAEDIA BRITANNICA INC	120566329	CHECK	6/5/2012	\$1,062.00
YTD Total For ENCYCLOPAEDIA BRITANNICA INC			Is \$1,062.00	
ENERGY CONSERVATORY INC	1200027828	WIRE	1/17/2012	\$393.00
ENERGY CONSERVATORY INC	1200029825	WIRE	3/20/2012	\$1,068.15
YTD Total For ENERGY CONSERVATORY INC			Is \$1,461.15	
ENERGY PLUS HOLDINGS LLC	120548922	CHECK	10/18/2011	\$1,607.39
ENERGY PLUS HOLDINGS LLC	120550600	CHECK	11/8/2011	\$221.49
ENERGY PLUS HOLDINGS LLC	120558946	CHECK	2/28/2012	\$90.00
ENERGY PLUS HOLDINGS LLC	120560553	CHECK	3/20/2012	\$180.00
ENERGY PLUS HOLDINGS LLC	120561615	CHECK	4/3/2012	\$1,364.14
ENERGY PLUS HOLDINGS LLC	120563806	CHECK	5/1/2012	\$50.10
ENERGY PLUS HOLDINGS LLC	120568011	CHECK	6/26/2012	\$61.84
ENERGY PLUS HOLDINGS LLC	120572463	CHECK	8/21/2012	\$90.00
ENERGY PLUS HOLDINGS LLC	120574558	CHECK	9/18/2012	\$154.29
ENERGY PLUS HOLDINGS LLC	120575147	CHECK	9/25/2012	\$205.48
YTD Total For ENERGY PLUS HOLDINGS LLC			Is \$4,024.73	
ENNA, TRACI	1200034158	WIRE	8/7/2012	\$10.00
YTD Total For ENNA, TRACI			Is \$10.00	
ENNIS PAINT INC	1200031334	WIRE	5/8/2012	\$10,377.40
ENNIS PAINT INC	1200032878	WIRE	6/26/2012	\$690.00
ENNIS PAINT INC	1200035732	WIRE	9/25/2012	\$10,377.40

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ENNIS PAINT INC			Is \$21,444.80	
ENOLA INVESTMENTS LLC	467132649	CHECK	10/18/2011	\$1,096.00
ENOLA INVESTMENTS LLC	467134232	CHECK	11/15/2011	\$1,096.00
ENOLA INVESTMENTS LLC	467135770	CHECK	12/13/2011	\$1,096.00
ENOLA INVESTMENTS LLC	467137383	CHECK	1/17/2012	\$1,096.00
ENOLA INVESTMENTS LLC	467138981	CHECK	2/14/2012	\$1,096.00
ENOLA INVESTMENTS LLC	467140552	CHECK	3/13/2012	\$1,096.00
ENOLA INVESTMENTS LLC	467142158	CHECK	4/17/2012	\$1,096.00
ENOLA INVESTMENTS LLC	467143724	CHECK	5/15/2012	\$1,096.00
ENOLA INVESTMENTS LLC	467145242	CHECK	6/12/2012	\$1,096.00
ENOLA INVESTMENTS LLC	467146859	CHECK	7/17/2012	\$1,096.00
ENOLA INVESTMENTS LLC	467148398	CHECK	8/14/2012	\$1,096.00
ENOLA INVESTMENTS LLC	467149896	CHECK	9/11/2012	\$1,096.00
YTD Total For ENOLA INVESTMENTS LLC			Is \$13,152.00	
ENTECH SALES & SERVICE INC	120553789	CHECK	12/14/2011	\$0.00
YTD Total For ENTECH SALES & SERVICE INC			Is \$0.00	
ENTERPRISE RENT A CAR	120548923	CHECK	10/18/2011	\$68.00
ENTERPRISE RENT A CAR	120548924	CHECK	10/18/2011	\$275.00
ENTERPRISE RENT A CAR	120551155	CHECK	11/15/2011	\$199.35
ENTERPRISE RENT A CAR	120552680	CHECK	12/6/2011	\$1,855.25
ENTERPRISE RENT A CAR	120552681	CHECK	12/6/2011	\$2,250.00
ENTERPRISE RENT A CAR	120553330	CHECK	12/13/2011	\$2,505.00
ENTERPRISE RENT A CAR	120553331	CHECK	12/13/2011	\$1,138.35
ENTERPRISE RENT A CAR	120553950	CHECK	12/20/2011	\$141.80
ENTERPRISE RENT A CAR	120553951	CHECK	12/20/2011	\$1,598.10
ENTERPRISE RENT A CAR	120554610	CHECK	1/3/2012	\$425.00
ENTERPRISE RENT A CAR	120555297	CHECK	1/10/2012	\$119.96
ENTERPRISE RENT A CAR	120555756	CHECK	1/17/2012	\$187.25
ENTERPRISE RENT A CAR	120556301	CHECK	1/24/2012	\$106.50
ENTERPRISE RENT A CAR	120556302	CHECK	1/24/2012	\$67.80
ENTERPRISE RENT A CAR	120556826	CHECK	1/31/2012	\$34.00
ENTERPRISE RENT A CAR	120556827	CHECK	1/31/2012	\$825.00
ENTERPRISE RENT A CAR	120557398	CHECK	2/7/2012	\$425.82
ENTERPRISE RENT A CAR	120558425	CHECK	2/21/2012	\$583.70
ENTERPRISE RENT A CAR	120560015	CHECK	3/13/2012	\$271.40
ENTERPRISE RENT A CAR	120560554	CHECK	3/20/2012	\$161.00
ENTERPRISE RENT A CAR	120561068	CHECK	3/27/2012	\$76.00
ENTERPRISE RENT A CAR	120563807	CHECK	5/1/2012	\$1,546.00
ENTERPRISE RENT A CAR	120564802	CHECK	5/15/2012	\$114.00
ENTERPRISE RENT A CAR	120565349	CHECK	5/22/2012	\$34.00
ENTERPRISE RENT A CAR	120565350	CHECK	5/22/2012	\$218.96
ENTERPRISE RENT A CAR	120566917	CHECK	6/12/2012	\$165.00
ENTERPRISE RENT A CAR	120566918	CHECK	6/12/2012	\$6,180.00
ENTERPRISE RENT A CAR	120567443	CHECK	6/19/2012	\$2,090.00
ENTERPRISE RENT A CAR	120568012	CHECK	6/26/2012	\$2,057.43
ENTERPRISE RENT A CAR	120568510	CHECK	7/3/2012	\$3,559.00
ENTERPRISE RENT A CAR	120568511	CHECK	7/3/2012	\$1,257.00
ENTERPRISE RENT A CAR	120569085	CHECK	7/10/2012	\$1,410.00
ENTERPRISE RENT A CAR	120569086	CHECK	7/10/2012	\$3,545.76
ENTERPRISE RENT A CAR	120569087	CHECK	7/10/2012	\$255.00
ENTERPRISE RENT A CAR	120569573	CHECK	7/17/2012	\$270.00
ENTERPRISE RENT A CAR	120569574	CHECK	7/17/2012	\$2,341.41
ENTERPRISE RENT A CAR	120570133	CHECK	7/24/2012	\$102.00
ENTERPRISE RENT A CAR	120570134	CHECK	7/24/2012	\$1,360.00
ENTERPRISE RENT A CAR	120570628	CHECK	7/31/2012	\$705.00
ENTERPRISE RENT A CAR	120570629	CHECK	7/31/2012	\$604.29
ENTERPRISE RENT A CAR	120570630	CHECK	7/31/2012	\$472.40
ENTERPRISE RENT A CAR	120571226	CHECK	8/7/2012	\$740.00
ENTERPRISE RENT A CAR	120571855	CHECK	8/14/2012	\$1,410.00

Vendor Name	Payment No	Method	Date	Amount
ENTERPRISE RENT A CAR	120571856	CHECK	8/14/2012	\$2,135.00
ENTERPRISE RENT A CAR	120571857	CHECK	8/14/2012	\$250.00
ENTERPRISE RENT A CAR	120572464	CHECK	8/21/2012	\$1,478.00
ENTERPRISE RENT A CAR	120572465	CHECK	8/21/2012	\$1,190.00
ENTERPRISE RENT A CAR	120572466	CHECK	8/21/2012	\$3,200.00
ENTERPRISE RENT A CAR	120573458	CHECK	9/4/2012	\$76.00
ENTERPRISE RENT A CAR	120573459	CHECK	9/4/2012	\$2,370.00
ENTERPRISE RENT A CAR	120573938	CHECK	9/11/2012	\$342.00
ENTERPRISE RENT A CAR	120574559	CHECK	9/18/2012	\$670.00
ENTERPRISE RENT A CAR	120575148	CHECK	9/25/2012	\$5,824.90
ENTERPRISE RENT A CAR	120575149	CHECK	9/25/2012	\$440.88
ENTERPRISE RENT A CAR	120575750	CHECK	9/28/2012	\$184.40
ENTERPRISE RENT A CAR	128014757	CHECK	7/24/2012	\$170.00
ENTERPRISE RENT A CAR	128014824	CHECK	9/11/2012	\$241.50
YTD Total For ENTERPRISE RENT A CAR			Is \$62,324.21	
ENTRUST ENERGY	120570135	CHECK	7/24/2012	\$238.26
ENTRUST ENERGY	120571858	CHECK	8/14/2012	\$211.89
ENTRUST ENERGY	120572467	CHECK	8/21/2012	\$288.69
ENTRUST ENERGY	120572907	CHECK	8/28/2012	\$912.91
ENTRUST ENERGY	120573460	CHECK	9/4/2012	\$185.65
ENTRUST ENERGY	120574560	CHECK	9/18/2012	\$1,414.20
ENTRUST ENERGY	120575150	CHECK	9/25/2012	\$928.79
ENTRUST ENERGY	120575751	CHECK	9/28/2012	\$911.23
YTD Total For ENTRUST ENERGY			Is \$5,091.62	
ENVELOPE SUPERSTORE	120555757	CHECK	1/17/2012	\$1,764.32
ENVELOPE SUPERSTORE	120571227	CHECK	8/7/2012	\$2,687.06
YTD Total For ENVELOPE SUPERSTORE			Is \$4,451.38	
ENVIRONMENTAL SYSTEMS PRODUCTS INC	120556828	CHECK	1/31/2012	\$478.63
ENVIRONMENTAL SYSTEMS PRODUCTS INC	120571228	CHECK	8/7/2012	\$115.00
YTD Total For ENVIRONMENTAL SYSTEMS PRODUCTS INC			Is \$593.63	
EO INTEGRATED SYSTEMS INC	120572468	CHECK	8/21/2012	\$1,633.00
YTD Total For EO INTEGRATED SYSTEMS INC			Is \$1,633.00	
EPIC SUPPLY	120574561	CHECK	9/18/2012	\$73.59
YTD Total For EPIC SUPPLY			Is \$73.59	
EPPS REALTY MANAGEMENT	467132650	CHECK	10/18/2011	\$1,376.00
EPPS REALTY MANAGEMENT	467134233	CHECK	11/15/2011	\$1,506.00
EPPS REALTY MANAGEMENT	467135771	CHECK	12/13/2011	\$1,256.00
EPPS REALTY MANAGEMENT	467137384	CHECK	1/17/2012	\$1,256.00
EPPS REALTY MANAGEMENT	467138982	CHECK	2/14/2012	\$1,028.00
EPPS REALTY MANAGEMENT	467140553	CHECK	3/13/2012	\$1,028.00
EPPS REALTY MANAGEMENT	467142159	CHECK	4/17/2012	\$1,028.00
EPPS REALTY MANAGEMENT	467143725	CHECK	5/15/2012	\$1,028.00
EPPS REALTY MANAGEMENT	467145243	CHECK	6/12/2012	\$1,028.00
EPPS REALTY MANAGEMENT	467146860	CHECK	7/17/2012	\$1,225.00
EPPS REALTY MANAGEMENT	467148399	CHECK	8/14/2012	\$911.00
EPPS REALTY MANAGEMENT	467149897	CHECK	9/11/2012	\$597.00
YTD Total For EPPS REALTY MANAGEMENT			Is \$13,267.00	
EQUABLE INVESTMENT CORPORATION	467150915	CHECK	9/18/2012	\$813.00
YTD Total For EQUABLE INVESTMENT CORPORATION			Is \$813.00	
EQUIPMENT DEPOT LLC	1200026903	WIRE	12/13/2011	\$1,328.81
EQUIPMENT DEPOT LLC	1200028014	WIRE	1/24/2012	\$557.21
EQUIPMENT DEPOT LLC	1200035492	WIRE	9/18/2012	\$1,066.55
YTD Total For EQUIPMENT DEPOT LLC			Is \$2,952.57	
EQUITY TRUST CO CUSTODIAN FBO CHANTAL TREMBLAY IRA	467132651	CHECK	10/18/2011	\$436.00
EQUITY TRUST CO CUSTODIAN FBO CHANTAL TREMBLAY IRA	467134234	CHECK	11/15/2011	\$436.00
EQUITY TRUST CO CUSTODIAN FBO CHANTAL TREMBLAY IRA	467135772	CHECK	12/13/2011	\$436.00
EQUITY TRUST CO CUSTODIAN FBO CHANTAL TREMBLAY IRA	467137385	CHECK	1/17/2012	\$436.00
EQUITY TRUST CO CUSTODIAN FBO CHANTAL TREMBLAY IRA	467138983	CHECK	2/14/2012	\$436.00
EQUITY TRUST CO CUSTODIAN FBO CHANTAL TREMBLAY IRA	467140554	CHECK	3/13/2012	\$436.00

Vendor Name	Payment No	Method	Date	Amount
EQUITY TRUST CO CUSTODIAN FBO CHANTAL TREMBLAY IRA	467142160	CHECK	4/17/2012	\$436.00
EQUITY TRUST CO CUSTODIAN FBO CHANTAL TREMBLAY IRA	467143726	CHECK	5/15/2012	\$489.00
EQUITY TRUST CO CUSTODIAN FBO CHANTAL TREMBLAY IRA	467145244	CHECK	6/12/2012	\$489.00
EQUITY TRUST CO CUSTODIAN FBO CHANTAL TREMBLAY IRA	467146861	CHECK	7/17/2012	\$489.00
EQUITY TRUST CO CUSTODIAN FBO CHANTAL TREMBLAY IRA	467148400	CHECK	8/14/2012	\$489.00
EQUITY TRUST CO CUSTODIAN FBO CHANTAL TREMBLAY IRA	467149898	CHECK	9/11/2012	\$489.00
YTD Total For EQUITY TRUST CO CUSTODIAN FBO CHANTAL TREMBLAY IRA			Is \$5,497.00	
ERGON ASPHALT EMULSIONS INC	1200025200	WIRE	10/18/2011	\$10,521.73
YTD Total For ERGON ASPHALT EMULSIONS INC			Is \$10,521.73	
ERI ECONOMIC RESEARCH INSTITUTE	1200027392	WIRE	1/3/2012	\$889.00
YTD Total For ERI ECONOMIC RESEARCH INSTITUTE			Is \$889.00	
ERIC & JENNY SMITH	120548925	CHECK	10/18/2011	\$75.00
YTD Total For ERIC & JENNY SMITH			Is \$75.00	
ERIC C HILL	120563808	CHECK	5/1/2012	\$10,000.00
YTD Total For ERIC C HILL			Is \$10,000.00	
ERIC CEDILLO PC	120556829	CHECK	1/31/2012	\$14,000.00
YTD Total For ERIC CEDILLO PC			Is \$14,000.00	
ERIC DENSING	120548926	CHECK	10/18/2011	\$150.00
ERIC DENSING	120556303	CHECK	1/24/2012	\$150.00
ERIC DENSING	120558426	CHECK	2/21/2012	\$150.00
ERIC DENSING	120558947	CHECK	2/28/2012	\$575.00
ERIC DENSING	120561616	CHECK	4/3/2012	\$150.00
YTD Total For ERIC DENSING			Is \$1,175.00	
ERIC EMERSON BURNS	467138984	CHECK	2/14/2012	\$2,415.00
ERIC EMERSON BURNS	467140555	CHECK	3/13/2012	\$805.00
ERIC EMERSON BURNS	467142161	CHECK	4/17/2012	\$805.00
ERIC EMERSON BURNS	467143727	CHECK	5/15/2012	\$805.00
ERIC EMERSON BURNS	467145245	CHECK	6/12/2012	\$805.00
ERIC EMERSON BURNS	467146862	CHECK	7/17/2012	\$805.00
ERIC EMERSON BURNS	467148401	CHECK	8/14/2012	\$805.00
ERIC EMERSON BURNS	467149899	CHECK	9/11/2012	\$805.00
YTD Total For ERIC EMERSON BURNS			Is \$8,050.00	
ERIC JONES	120573461	CHECK	9/4/2012	\$165.39
YTD Total For ERIC JONES			Is \$165.39	
ERIC LASHON ALEXANDER	120561069	CHECK	3/27/2012	\$56.00
YTD Total For ERIC LASHON ALEXANDER			Is \$56.00	
ERIC SODEN	467132652	CHECK	10/18/2011	\$950.00
ERIC SODEN	467134235	CHECK	11/15/2011	\$950.00
ERIC SODEN	467135773	CHECK	12/13/2011	\$950.00
ERIC SODEN	467137386	CHECK	1/17/2012	\$950.00
ERIC SODEN	467138985	CHECK	2/14/2012	\$950.00
ERIC SODEN	467140556	CHECK	3/13/2012	\$950.00
ERIC SODEN	467142162	CHECK	4/17/2012	\$950.00
ERIC SODEN	467143728	CHECK	5/15/2012	\$950.00
ERIC SODEN	467145246	CHECK	6/12/2012	\$950.00
ERIC SODEN	467146863	CHECK	7/17/2012	\$950.00
ERIC SODEN	467150961	CHECK	9/25/2012	\$950.00
YTD Total For ERIC SODEN			Is \$10,450.00	
ERIC STONE	120572908	CHECK	8/28/2012	\$300.00
YTD Total For ERIC STONE			Is \$300.00	
ERICA C TAYLOR	467137387	CHECK	1/17/2012	\$305.00
ERICA C TAYLOR	467138986	CHECK	2/14/2012	\$61.00
ERICA C TAYLOR	467140557	CHECK	3/13/2012	\$61.00
ERICA C TAYLOR	467142163	CHECK	4/17/2012	\$61.00
ERICA C TAYLOR	467143729	CHECK	5/15/2012	\$61.00
ERICA C TAYLOR	467145247	CHECK	6/12/2012	\$61.00
ERICA C TAYLOR	467146864	CHECK	7/17/2012	\$61.00
ERICA C TAYLOR	467148402	CHECK	8/14/2012	\$61.00
ERICA C TAYLOR	467149900	CHECK	9/11/2012	\$61.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ERICA C TAYLOR			Is \$793.00	
ERICA GRAVES BUTLER	120548927	CHECK	10/18/2011	\$69.00
YTD Total For ERICA GRAVES BUTLER			Is \$69.00	
ERICA M MORALES	120553952	CHECK	12/20/2011	\$336.00
YTD Total For ERICA M MORALES			Is \$336.00	
ERICA MADISON	467132653	CHECK	10/18/2011	\$37.00
ERICA MADISON	467134236	CHECK	11/15/2011	\$37.00
ERICA MADISON	467135774	CHECK	12/13/2011	\$37.00
ERICA MADISON	467137388	CHECK	1/17/2012	\$37.00
ERICA MADISON	467138987	CHECK	2/14/2012	\$37.00
ERICA MADISON	467140558	CHECK	3/13/2012	\$37.00
ERICA MADISON	467142164	CHECK	4/17/2012	\$37.00
ERICA MADISON	467143730	CHECK	5/15/2012	\$37.00
ERICA MADISON	467145248	CHECK	6/12/2012	\$37.00
ERICA MADISON	467146865	CHECK	7/17/2012	\$37.00
ERICA MADISON	467148403	CHECK	8/14/2012	\$37.00
ERICA MADISON	467149901	CHECK	9/11/2012	\$37.00
YTD Total For ERICA MADISON			Is \$444.00	
ERICA NEWMAN	467132654	CHECK	10/18/2011	\$54.00
ERICA NEWMAN	467134237	CHECK	11/15/2011	\$54.00
ERICA NEWMAN	467135775	CHECK	12/13/2011	\$54.00
ERICA NEWMAN	467137389	CHECK	1/17/2012	\$54.00
ERICA NEWMAN	467138988	CHECK	2/14/2012	\$54.00
ERICA NEWMAN	467140559	CHECK	3/13/2012	\$54.00
ERICA NEWMAN	467142165	CHECK	4/17/2012	\$54.00
ERICA NEWMAN	467143731	CHECK	5/15/2012	\$54.00
ERICA NEWMAN	467145249	CHECK	6/12/2012	\$54.00
YTD Total For ERICA NEWMAN			Is \$486.00	
ERICKA TILLER	467143251	CHECK	5/1/2012	\$140.00
ERICKA TILLER	467143732	CHECK	5/15/2012	\$70.00
ERICKA TILLER	467145250	CHECK	6/12/2012	\$70.00
ERICKA TILLER	467146866	CHECK	7/17/2012	\$70.00
ERICKA TILLER	467148404	CHECK	8/14/2012	\$65.00
ERICKA TILLER	467149902	CHECK	9/11/2012	\$65.00
YTD Total For ERICKA TILLER			Is \$480.00	
ERIK SPURLOCK	120572909	CHECK	8/28/2012	\$2,500.00
YTD Total For ERIK SPURLOCK			Is \$2,500.00	
ERIKA A GARCIA	120553953	CHECK	12/20/2011	\$336.00
YTD Total For ERIKA A GARCIA			Is \$336.00	
ERIKA FORD	467132655	CHECK	10/18/2011	\$81.00
ERIKA FORD	467134238	CHECK	11/15/2011	\$281.00
ERIKA FORD	467135776	CHECK	12/13/2011	\$281.00
ERIKA FORD	467137390	CHECK	1/17/2012	\$281.00
ERIKA FORD	467138989	CHECK	2/14/2012	\$385.00
ERIKA FORD	467140560	CHECK	3/13/2012	\$385.00
YTD Total For ERIKA FORD			Is \$1,694.00	
ERIKA L RANSOM	467145251	CHECK	6/12/2012	\$2,676.00
ERIKA L RANSOM	467146867	CHECK	7/17/2012	\$892.00
ERIKA L RANSOM	467148405	CHECK	8/14/2012	\$892.00
ERIKA L RANSOM	467149903	CHECK	9/11/2012	\$892.00
YTD Total For ERIKA L RANSOM			Is \$5,352.00	
ERIKA RHOADS	120549464	CHECK	10/25/2011	\$500.00
YTD Total For ERIKA RHOADS			Is \$500.00	
ERIN HENDRICKS	120557854	CHECK	2/14/2012	\$270.00
ERIN HENDRICKS	120558427	CHECK	2/21/2012	\$360.00
ERIN HENDRICKS	120558948	CHECK	2/28/2012	\$1,050.00
ERIN HENDRICKS	120560016	CHECK	3/13/2012	\$270.00
ERIN HENDRICKS	120560555	CHECK	3/20/2012	\$990.00
ERIN HENDRICKS	120561070	CHECK	3/27/2012	\$1,350.00

Vendor Name	Payment No	Method	Date	Amount
ERIN HENDRICKS	120561617	CHECK	4/3/2012	\$1,010.00
ERIN HENDRICKS	120562072	CHECK	4/10/2012	\$1,620.00
ERIN HENDRICKS	120562666	CHECK	4/17/2012	\$900.00
ERIN HENDRICKS	120563194	CHECK	4/24/2012	\$945.00
ERIN HENDRICKS	120563809	CHECK	5/1/2012	\$1,800.00
ERIN HENDRICKS	120564254	CHECK	5/8/2012	\$2,525.00
ERIN HENDRICKS	120564803	CHECK	5/15/2012	\$720.00
ERIN HENDRICKS	120565351	CHECK	5/22/2012	\$180.00
ERIN HENDRICKS	120566330	CHECK	6/5/2012	\$1,935.00
ERIN HENDRICKS	120566919	CHECK	6/12/2012	\$1,530.00
ERIN HENDRICKS	120567444	CHECK	6/19/2012	\$1,035.00
ERIN HENDRICKS	120568013	CHECK	6/26/2012	\$1,440.00
ERIN HENDRICKS	120568512	CHECK	7/3/2012	\$360.00
ERIN HENDRICKS	120569088	CHECK	7/10/2012	\$1,800.00
ERIN HENDRICKS	120569575	CHECK	7/17/2012	\$2,160.00
ERIN HENDRICKS	120570136	CHECK	7/24/2012	\$765.00
ERIN HENDRICKS	120570631	CHECK	7/31/2012	\$720.00
ERIN HENDRICKS	120571229	CHECK	8/7/2012	\$510.00
ERIN HENDRICKS	120572469	CHECK	8/21/2012	\$2,250.00
ERIN HENDRICKS	120572910	CHECK	8/28/2012	\$1,860.00
ERIN HENDRICKS	120573462	CHECK	9/4/2012	\$540.00
ERIN HENDRICKS	120573939	CHECK	9/11/2012	\$1,440.00
ERIN HENDRICKS	120574562	CHECK	9/18/2012	\$1,080.00
ERIN HENDRICKS	120575151	CHECK	9/25/2012	\$1,440.00
ERIN HENDRICKS	120575752	CHECK	9/28/2012	\$150.00
YTD Total For ERIN HENDRICKS			Is \$35,005.00	
ERIN MELSHEIMER	120550104	CHECK	11/1/2011	\$360.00
ERIN MELSHEIMER	120552177	CHECK	11/29/2011	\$270.00
ERIN MELSHEIMER	120556830	CHECK	1/31/2012	\$3,120.14
ERIN MELSHEIMER	120558949	CHECK	2/28/2012	\$360.00
ERIN MELSHEIMER	120560017	CHECK	3/13/2012	\$300.00
ERIN MELSHEIMER	120561071	CHECK	3/27/2012	\$360.00
YTD Total For ERIN MELSHEIMER			Is \$4,770.14	
ERIN N JEFFERSON	120568014	CHECK	6/26/2012	\$106.41
YTD Total For ERIN N JEFFERSON			Is \$106.41	
ERLENE FULLER	467132656	CHECK	10/18/2011	\$1,380.00
ERLENE FULLER	467134239	CHECK	11/15/2011	\$1,380.00
ERLENE FULLER	467135777	CHECK	12/13/2011	\$1,380.00
ERLENE FULLER	467137391	CHECK	1/17/2012	\$1,380.00
ERLENE FULLER	467138990	CHECK	2/14/2012	\$1,380.00
ERLENE FULLER	467140561	CHECK	3/13/2012	\$1,752.00
ERLENE FULLER	467142166	CHECK	4/17/2012	\$1,586.00
ERLENE FULLER	467143733	CHECK	5/15/2012	\$1,586.00
ERLENE FULLER	467145252	CHECK	6/12/2012	\$1,586.00
ERLENE FULLER	467146868	CHECK	7/17/2012	\$1,586.00
ERLENE FULLER	467148406	CHECK	8/14/2012	\$1,442.00
ERLENE FULLER	467149904	CHECK	9/11/2012	\$1,298.00
YTD Total For ERLENE FULLER			Is \$17,736.00	
ERNEST K LUCE	120549465	CHECK	10/25/2011	\$316.00
ERNEST K LUCE	120551665	CHECK	11/22/2011	\$60.16
ERNEST K LUCE	120552682	CHECK	12/6/2011	\$250.00
ERNEST K LUCE	120554611	CHECK	1/3/2012	\$342.68
ERNEST K LUCE	120556304	CHECK	1/24/2012	\$107.20
ERNEST K LUCE	120556831	CHECK	1/31/2012	\$250.00
ERNEST K LUCE	120558428	CHECK	2/21/2012	\$97.28
ERNEST K LUCE	120558950	CHECK	2/28/2012	\$250.00
ERNEST K LUCE	120560556	CHECK	3/20/2012	\$88.96
ERNEST K LUCE	120561072	CHECK	3/27/2012	\$250.00
ERNEST K LUCE	120563195	CHECK	4/24/2012	\$312.34

Vendor Name	Payment No	Method	Date	Amount
ERNEST K LUCE	120565352	CHECK	5/22/2012	\$299.92
ERNEST K LUCE	120568015	CHECK	6/26/2012	\$316.80
ERNEST K LUCE	120570137	CHECK	7/24/2012	\$332.48
ERNEST K LUCE	120572911	CHECK	8/28/2012	\$90.92
ERNEST K LUCE	120574563	CHECK	9/18/2012	\$84.80
ERNEST K LUCE	467132657	CHECK	10/18/2011	\$186.00
ERNEST K LUCE	467134240	CHECK	11/15/2011	\$313.00
ERNEST K LUCE	467135778	CHECK	12/13/2011	\$313.00
ERNEST K LUCE	467137392	CHECK	1/17/2012	\$289.00
ERNEST K LUCE	467138991	CHECK	2/14/2012	\$289.00
ERNEST K LUCE	467140562	CHECK	3/13/2012	\$290.00
ERNEST K LUCE	467142167	CHECK	4/17/2012	\$290.00
ERNEST K LUCE	467143734	CHECK	5/15/2012	\$290.00
ERNEST K LUCE	467145253	CHECK	6/12/2012	\$290.00
ERNEST K LUCE	467146869	CHECK	7/17/2012	\$290.00
ERNEST K LUCE	467147890	CHECK	7/24/2012	\$290.00
ERNEST K LUCE	467148407	CHECK	8/14/2012	\$290.00
ERNEST K LUCE	467149905	CHECK	9/11/2012	\$290.00
YTD Total For ERNEST K LUCE			Is \$7,159.54	
ERNEST TALAMANTES	120558951	CHECK	2/28/2012	\$368.22
YTD Total For ERNEST TALAMANTES			Is \$368.22	
ERNIE HOLLAND	120553954	CHECK	12/20/2011	\$850.00
ERNIE HOLLAND	120554612	CHECK	1/3/2012	\$850.00
ERNIE HOLLAND	120556305	CHECK	1/24/2012	\$850.00
ERNIE HOLLAND	120558952	CHECK	2/28/2012	\$850.00
ERNIE HOLLAND	120561073	CHECK	3/27/2012	\$850.00
ERNIE HOLLAND	120563196	CHECK	4/24/2012	\$850.00
ERNIE HOLLAND	120565353	CHECK	5/22/2012	\$850.00
ERNIE HOLLAND	120568016	CHECK	6/26/2012	\$850.00
ERNIE HOLLAND	120570138	CHECK	7/24/2012	\$850.00
YTD Total For ERNIE HOLLAND			Is \$7,650.00	
ERROL SAUNDERS	467132658	CHECK	10/18/2011	\$5,938.00
ERROL SAUNDERS	467134241	CHECK	11/15/2011	\$6,195.59
ERROL SAUNDERS	467135779	CHECK	12/13/2011	\$4,757.00
ERROL SAUNDERS	467137393	CHECK	1/17/2012	\$4,421.00
ERROL SAUNDERS	467138992	CHECK	2/14/2012	\$4,924.00
ERROL SAUNDERS	467140563	CHECK	3/13/2012	\$4,924.00
ERROL SAUNDERS	467142168	CHECK	4/17/2012	\$4,118.00
ERROL SAUNDERS	467143735	CHECK	5/15/2012	\$3,992.00
ERROL SAUNDERS	467145254	CHECK	6/12/2012	\$3,169.00
ERROL SAUNDERS	467146870	CHECK	7/17/2012	\$3,643.00
ERROL SAUNDERS	467148408	CHECK	8/14/2012	\$3,643.00
ERROL SAUNDERS	467149906	CHECK	9/11/2012	\$3,643.00
ERROL SAUNDERS	467150916	CHECK	9/18/2012	\$2,015.00
ERROL SAUNDERS	467150962	CHECK	9/25/2012	\$236.00
YTD Total For ERROL SAUNDERS			Is \$55,618.59	
ERS TEXAS SOCIAL SECURITY PROGRAM	120555298	CHECK	1/10/2012	\$35.00
YTD Total For ERS TEXAS SOCIAL SECURITY PROGRAM			Is \$35.00	
ERSKIN & KELLI ANAVITARTE	120555758	CHECK	1/17/2012	\$75.00
YTD Total For ERSKIN & KELLI ANAVITARTE			Is \$75.00	
ERVIN, TIMOTHY SCOTT	1200035041	WIRE	9/4/2012	\$88.89
YTD Total For ERVIN, TIMOTHY SCOTT			Is \$88.89	
ERYCERLA BREE WILLIE	120553955	CHECK	12/20/2011	\$400.00
YTD Total For ERYCERLA BREE WILLIE			Is \$400.00	
ESCOBAR, OSCAR R	1200031569	WIRE	5/15/2012	\$231.10
YTD Total For ESCOBAR, OSCAR R			Is \$231.10	
ESI ACQUISITION INC	1200026259	WIRE	11/22/2011	\$14,216.30
ESI ACQUISITION INC	1200028949	WIRE	2/21/2012	\$1,350.00
ESI ACQUISITION INC	1200030266	WIRE	4/3/2012	\$500.00

Vendor Name	Payment No	Method	Date	Amount
ESI ACQUISITION INC	1200035493	WIRE	9/18/2012	\$1,110.38
YTD Total For ESI ACQUISITION INC			Is \$17,176.68	
ESIS INC	120549899	CHECK	10/28/2011	\$2,484.57
ESIS INC	120550936	CHECK	11/11/2011	\$2,224.01
ESIS INC	120553062	CHECK	12/9/2011	\$2,754.13
ESIS INC	120556084	CHECK	1/20/2012	\$3,115.63
ESIS INC	120557203	CHECK	2/3/2012	\$2,822.39
ESIS INC	120560326	CHECK	3/16/2012	\$1,424.85
ESIS INC	120562420	CHECK	4/13/2012	\$2,943.40
ESIS INC	120564572	CHECK	5/11/2012	\$3,436.53
ESIS INC	120567791	CHECK	6/22/2012	\$3,370.28
ESIS INC	120569912	CHECK	7/20/2012	\$4,892.71
ESIS INC	120572249	CHECK	8/17/2012	\$1,092.00
ESIS INC	120574302	CHECK	9/14/2012	\$4,082.45
YTD Total For ESIS INC			Is \$34,642.95	
ESN INVESTMENTS LLC	4670007453	WIRE	5/15/2012	\$978.00
ESN INVESTMENTS LLC	4670007747	WIRE	6/12/2012	\$1,871.00
ESN INVESTMENTS LLC	4670007928	WIRE	6/19/2012	\$2,443.28
ESN INVESTMENTS LLC	4670008039	WIRE	7/17/2012	\$1,674.00
ESN INVESTMENTS LLC	4670008314	WIRE	8/14/2012	\$1,358.00
ESN INVESTMENTS LLC	4670008590	WIRE	9/11/2012	\$1,042.00
ESN INVESTMENTS LLC	4670008785	WIRE	9/25/2012	\$2,757.00
YTD Total For ESN INVESTMENTS LLC			Is \$12,123.28	
ESPED.COM INC	120557855	CHECK	2/14/2012	\$6,000.00
YTD Total For ESPED.COM INC			Is \$6,000.00	
ESRI	120552683	CHECK	12/6/2011	\$2,985.00
ESRI	120553332	CHECK	12/13/2011	\$398.00
ESRI	120554613	CHECK	1/3/2012	\$398.00
YTD Total For ESRI			Is \$3,781.00	
ESSENCE OF TIME	120554614	CHECK	1/3/2012	\$5,150.00
ESSENCE OF TIME	120564804	CHECK	5/15/2012	\$4,963.00
YTD Total For ESSENCE OF TIME			Is \$10,113.00	
ESTATE OF JB STODDARD	120564255	CHECK	5/8/2012	\$460.00
ESTATE OF JB STODDARD	120564805	CHECK	5/15/2012	\$878.50
YTD Total For ESTATE OF JB STODDARD			Is \$1,338.50	
ESTER SANDERS	467132659	CHECK	10/18/2011	\$60.00
ESTER SANDERS	467134242	CHECK	11/15/2011	\$60.00
ESTER SANDERS	467135780	CHECK	12/13/2011	\$60.00
ESTER SANDERS	467137394	CHECK	1/17/2012	\$60.00
ESTER SANDERS	467138993	CHECK	2/14/2012	\$60.00
ESTER SANDERS	467140564	CHECK	3/13/2012	\$60.00
ESTER SANDERS	467142169	CHECK	4/17/2012	\$32.00
ESTER SANDERS	467143736	CHECK	5/15/2012	\$32.00
ESTER SANDERS	467145255	CHECK	6/12/2012	\$32.00
ESTER SANDERS	467146871	CHECK	7/17/2012	\$32.00
ESTER SANDERS	467148409	CHECK	8/14/2012	\$20.00
ESTER SANDERS	467149907	CHECK	9/11/2012	\$20.00
YTD Total For ESTER SANDERS			Is \$528.00	
ESTHER JOHNSON	467132660	CHECK	10/18/2011	\$59.00
ESTHER JOHNSON	467134243	CHECK	11/15/2011	\$59.00
YTD Total For ESTHER JOHNSON			Is \$118.00	
ESTHER ORIOWO	120569089	CHECK	7/10/2012	\$324.00
YTD Total For ESTHER ORIOWO			Is \$324.00	
ESTRADA CONCRETE COMPANY LLC	120562073	CHECK	4/10/2012	\$66,225.53
ESTRADA CONCRETE COMPANY LLC	120563197	CHECK	4/24/2012	\$100,763.92
ESTRADA CONCRETE COMPANY LLC	120564806	CHECK	5/15/2012	\$139,890.67
ESTRADA CONCRETE COMPANY LLC	120567445	CHECK	6/19/2012	\$104,501.09
ESTRADA CONCRETE COMPANY LLC	120570139	CHECK	7/24/2012	\$187,264.49
ESTRADA CONCRETE COMPANY LLC	120571859	CHECK	8/14/2012	\$39,410.80

Vendor Name	Payment No	Method	Date	Amount
ESTRADA CONCRETE COMPANY LLC	120573940	CHECK	9/11/2012	\$118,945.20
YTD Total For ESTRADA CONCRETE COMPANY LLC			Is \$757,001.70	
ESTRADA, KRISTY E	1280001151	WIRE	1/3/2012	\$19.97
YTD Total For ESTRADA, KRISTY E			Is \$19.97	
ESTRELITA TABIJE	467132661	CHECK	10/18/2011	\$249.00
ESTRELITA TABIJE	467134244	CHECK	11/15/2011	\$389.00
ESTRELITA TABIJE	467135781	CHECK	12/13/2011	\$389.00
ESTRELITA TABIJE	467137395	CHECK	1/17/2012	\$389.00
ESTRELITA TABIJE	467138994	CHECK	2/14/2012	\$389.00
ESTRELITA TABIJE	467140565	CHECK	3/13/2012	\$389.00
ESTRELITA TABIJE	467142170	CHECK	4/17/2012	\$389.00
ESTRELITA TABIJE	467143737	CHECK	5/15/2012	\$389.00
ESTRELITA TABIJE	467145256	CHECK	6/12/2012	\$389.00
ESTRELITA TABIJE	467146872	CHECK	7/17/2012	\$389.00
ESTRELITA TABIJE	467148410	CHECK	8/14/2012	\$389.00
ESTRELITA TABIJE	467149908	CHECK	9/11/2012	\$389.00
YTD Total For ESTRELITA TABIJE			Is \$4,528.00	
ESTRELLA PINEDA	120550601	CHECK	11/8/2011	\$346.80
ESTRELLA PINEDA	120551156	CHECK	11/15/2011	\$173.40
ESTRELLA PINEDA	120552684	CHECK	12/6/2011	\$346.80
ESTRELLA PINEDA	120553956	CHECK	12/20/2011	\$693.60
ESTRELLA PINEDA	120555759	CHECK	1/17/2012	\$693.60
ESTRELLA PINEDA	120556832	CHECK	1/31/2012	\$1,734.00
ESTRELLA PINEDA	120559545	CHECK	3/6/2012	\$173.40
ESTRELLA PINEDA	120560018	CHECK	3/13/2012	\$346.80
ESTRELLA PINEDA	120561074	CHECK	3/27/2012	\$346.80
ESTRELLA PINEDA	120562074	CHECK	4/10/2012	\$693.60
ESTRELLA PINEDA	120562667	CHECK	4/17/2012	\$2,474.40
ESTRELLA PINEDA	120564256	CHECK	5/8/2012	\$693.60
ESTRELLA PINEDA	120565354	CHECK	5/22/2012	\$173.40
ESTRELLA PINEDA	120566331	CHECK	6/5/2012	\$693.60
ESTRELLA PINEDA	120566920	CHECK	6/12/2012	\$346.80
ESTRELLA PINEDA	120567446	CHECK	6/19/2012	\$1,017.00
ESTRELLA PINEDA	120568513	CHECK	7/3/2012	\$1,040.40
ESTRELLA PINEDA	120569090	CHECK	7/10/2012	\$641.00
ESTRELLA PINEDA	120569576	CHECK	7/17/2012	\$2,022.00
ESTRELLA PINEDA	120570632	CHECK	7/31/2012	\$1,040.40
ESTRELLA PINEDA	120572912	CHECK	8/28/2012	\$1,734.00
ESTRELLA PINEDA	120573941	CHECK	9/11/2012	\$2,229.00
ESTRELLA PINEDA	120575753	CHECK	9/28/2012	\$748.40
ESTRELLA PINEDA	128014329	CHECK	11/8/2011	\$173.40
ESTRELLA PINEDA	128014375	CHECK	12/6/2011	\$173.40
ESTRELLA PINEDA	128014386	CHECK	12/13/2011	\$346.80
ESTRELLA PINEDA	128014437	CHECK	1/17/2012	\$173.40
ESTRELLA PINEDA	128014500	CHECK	2/21/2012	\$173.40
ESTRELLA PINEDA	128014611	CHECK	4/24/2012	\$173.40
ESTRELLA PINEDA	128014632	CHECK	5/8/2012	\$173.40
ESTRELLA PINEDA	128014725	CHECK	7/3/2012	\$173.40
ESTRELLA PINEDA	128014825	CHECK	9/11/2012	\$173.40
ESTRELLA PINEDA	128014862	CHECK	9/28/2012	\$173.40
YTD Total For ESTRELLA PINEDA			Is \$22,310.20	
ETHAN AND RENEE CHARLES	467132662	CHECK	10/18/2011	\$855.00
ETHAN AND RENEE CHARLES	467134245	CHECK	11/15/2011	\$855.00
ETHAN AND RENEE CHARLES	467135782	CHECK	12/13/2011	\$855.00
ETHAN AND RENEE CHARLES	467137396	CHECK	1/17/2012	\$558.00
YTD Total For ETHAN AND RENEE CHARLES			Is \$3,123.00	
ETHEL GONZALES	467132663	CHECK	10/18/2011	\$42.00
ETHEL GONZALES	467134246	CHECK	11/15/2011	\$42.00
ETHEL GONZALES	467135783	CHECK	12/13/2011	\$42.00

Vendor Name	Payment No	Method	Date	Amount
ETHEL GONZALES	467137397	CHECK	1/17/2012	\$42.00
ETHEL GONZALES	467138995	CHECK	2/14/2012	\$42.00
ETHEL GONZALES	467140566	CHECK	3/13/2012	\$42.00
ETHEL GONZALES	467142171	CHECK	4/17/2012	\$42.00
ETHEL GONZALES	467143738	CHECK	5/15/2012	\$50.00
ETHEL GONZALES	467145257	CHECK	6/12/2012	\$50.00
ETHEL GONZALES	467146873	CHECK	7/17/2012	\$50.00
ETHEL GONZALES	467148411	CHECK	8/14/2012	\$50.00
ETHEL GONZALES	467149909	CHECK	9/11/2012	\$50.00
YTD Total For ETHEL GONZALES			Is \$544.00	
ETHERLY, VIRGINIA A	1200032438	WIRE	6/12/2012	\$253.47
YTD Total For ETHERLY, VIRGINIA A			Is \$253.47	
ETORIA POLK	467132664	CHECK	10/18/2011	\$596.00
ETORIA POLK	467133736	CHECK	10/25/2011	\$154.00
ETORIA POLK	467134247	CHECK	11/15/2011	\$596.00
ETORIA POLK	467135784	CHECK	12/13/2011	\$596.00
ETORIA POLK	467137398	CHECK	1/17/2012	\$596.00
ETORIA POLK	467138996	CHECK	2/14/2012	\$596.00
ETORIA POLK	467140567	CHECK	3/13/2012	\$596.00
ETORIA POLK	467142172	CHECK	4/17/2012	\$596.00
ETORIA POLK	467143739	CHECK	5/15/2012	\$596.00
ETORIA POLK	467145258	CHECK	6/12/2012	\$364.00
ETORIA POLK	467146874	CHECK	7/17/2012	\$415.00
ETORIA POLK	467148412	CHECK	8/14/2012	\$415.00
ETORIA POLK	467149910	CHECK	9/11/2012	\$415.00
YTD Total For ETORIA POLK			Is \$6,531.00	
ETR ASSOCIATES	120561618	CHECK	4/3/2012	\$162.40
YTD Total For ETR ASSOCIATES			Is \$162.40	
EUGENE B CHANDLER III	120552685	CHECK	12/6/2011	\$327.00
YTD Total For EUGENE B CHANDLER III			Is \$327.00	
EUGENE CHEN	467132665	CHECK	10/18/2011	\$394.00
EUGENE CHEN	467134248	CHECK	11/15/2011	\$394.00
EUGENE CHEN	467135785	CHECK	12/13/2011	\$394.00
EUGENE CHEN	467137399	CHECK	1/17/2012	\$394.00
EUGENE CHEN	467138997	CHECK	2/14/2012	\$394.00
EUGENE CHEN	467140568	CHECK	3/13/2012	\$394.00
EUGENE CHEN	467142173	CHECK	4/17/2012	\$394.00
EUGENE CHEN	467143740	CHECK	5/15/2012	\$394.00
EUGENE CHEN	467145259	CHECK	6/12/2012	\$394.00
EUGENE CHEN	467146875	CHECK	7/17/2012	\$462.00
EUGENE CHEN	467148413	CHECK	8/14/2012	\$516.00
EUGENE CHEN	467149911	CHECK	9/11/2012	\$516.00
YTD Total For EUGENE CHEN			Is \$5,040.00	
EUGENE MOTEN	467132666	CHECK	10/18/2011	\$1,201.00
EUGENE MOTEN	467134249	CHECK	11/15/2011	\$1,201.00
EUGENE MOTEN	467135786	CHECK	12/13/2011	\$1,201.00
EUGENE MOTEN	467137400	CHECK	1/17/2012	\$1,155.00
EUGENE MOTEN	467138998	CHECK	2/14/2012	\$1,155.00
EUGENE MOTEN	467140569	CHECK	3/13/2012	\$1,155.00
EUGENE MOTEN	467142174	CHECK	4/17/2012	\$1,155.00
EUGENE MOTEN	467143741	CHECK	5/15/2012	\$1,155.00
EUGENE MOTEN	467145260	CHECK	6/12/2012	\$1,155.00
EUGENE MOTEN	467146876	CHECK	7/17/2012	\$1,155.00
EUGENE MOTEN	467148414	CHECK	8/14/2012	\$1,155.00
EUGENE MOTEN	467149912	CHECK	9/11/2012	\$1,155.00
YTD Total For EUGENE MOTEN			Is \$13,998.00	
EUGINIA K CASTILOW	467132667	CHECK	10/18/2011	\$5.00
YTD Total For EUGINIA K CASTILOW			Is \$5.00	
EUI-HUN KWAK	467132668	CHECK	10/18/2011	\$222.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For EUI-HUN KWAK			Is \$222.00	
EULOGIO COLON	1200025026	WIRE	10/11/2011	\$2,125.00
EULOGIO COLON	1200025201	WIRE	10/18/2011	\$302.50
EULOGIO COLON	1200025827	WIRE	11/8/2011	\$1,620.50
EULOGIO COLON	1200026260	WIRE	11/22/2011	\$167.50
EULOGIO COLON	1200026470	WIRE	11/29/2011	\$350.00
EULOGIO COLON	1200026673	WIRE	12/6/2011	\$1,440.50
EULOGIO COLON	1200027143	WIRE	12/20/2011	\$1,142.50
EULOGIO COLON	1200028473	WIRE	2/7/2012	\$925.00
EULOGIO COLON	1200028950	WIRE	2/21/2012	\$605.00
EULOGIO COLON	1200029176	WIRE	2/28/2012	\$823.00
EULOGIO COLON	1200029412	WIRE	3/6/2012	\$160.00
EULOGIO COLON	1200029613	WIRE	3/13/2012	\$1,682.50
EULOGIO COLON	1200029826	WIRE	3/20/2012	\$450.00
EULOGIO COLON	1200031570	WIRE	5/15/2012	\$100.00
EULOGIO COLON	1200031990	WIRE	5/29/2012	\$2,045.50
EULOGIO COLON	1200032189	WIRE	6/5/2012	\$614.00
EULOGIO COLON	1200032879	WIRE	6/26/2012	\$625.00
EULOGIO COLON	1200033733	WIRE	7/24/2012	\$2,371.50
EULOGIO COLON	1200033941	WIRE	7/31/2012	\$353.00
EULOGIO COLON	1200034159	WIRE	8/7/2012	\$470.00
EULOGIO COLON	1200034407	WIRE	8/14/2012	\$609.50
EULOGIO COLON	1200035252	WIRE	9/11/2012	\$609.50
EULOGIO COLON	1200035733	WIRE	9/25/2012	\$591.50
YTD Total For EULOGIO COLON			Is \$20,183.50	
EUNICE NATALI FRANCO	120565355	CHECK	5/22/2012	\$385.00
EUNICE NATALI FRANCO	120565902	CHECK	5/29/2012	\$687.50
EUNICE NATALI FRANCO	120567447	CHECK	6/19/2012	\$715.00
EUNICE NATALI FRANCO	120568017	CHECK	6/26/2012	\$605.00
EUNICE NATALI FRANCO	120568514	CHECK	7/3/2012	\$55.00
EUNICE NATALI FRANCO	120569091	CHECK	7/10/2012	\$907.00
EUNICE NATALI FRANCO	120570140	CHECK	7/24/2012	\$110.00
EUNICE NATALI FRANCO	120570633	CHECK	7/31/2012	\$597.50
EUNICE NATALI FRANCO	120571860	CHECK	8/14/2012	\$687.50
EUNICE NATALI FRANCO	120572470	CHECK	8/21/2012	\$357.50
EUNICE NATALI FRANCO	120573463	CHECK	9/4/2012	\$330.00
EUNICE NATALI FRANCO	120573942	CHECK	9/11/2012	\$742.50
EUNICE NATALI FRANCO	120574564	CHECK	9/18/2012	\$247.50
EUNICE NATALI FRANCO	120575152	CHECK	9/25/2012	\$220.00
YTD Total For EUNICE NATALI FRANCO			Is \$6,647.00	
EUNSONG LEE	467132669	CHECK	10/18/2011	\$527.00
EUNSONG LEE	467134250	CHECK	11/15/2011	\$527.00
EUNSONG LEE	467135787	CHECK	12/13/2011	\$527.00
EUNSONG LEE	467137401	CHECK	1/17/2012	\$362.00
EUNSONG LEE	467138999	CHECK	2/14/2012	\$362.00
EUNSONG LEE	467140570	CHECK	3/13/2012	\$362.00
EUNSONG LEE	467142175	CHECK	4/17/2012	\$362.00
EUNSONG LEE	467143742	CHECK	5/15/2012	\$362.00
EUNSONG LEE	467145261	CHECK	6/12/2012	\$362.00
EUNSONG LEE	467146877	CHECK	7/17/2012	\$362.00
YTD Total For EUNSONG LEE			Is \$4,115.00	
EVA KAMENETSKY	120548928	CHECK	10/18/2011	\$452.60
EVA KAMENETSKY	120551157	CHECK	11/15/2011	\$452.60
EVA KAMENETSKY	120553333	CHECK	12/13/2011	\$452.60
EVA KAMENETSKY	120555760	CHECK	1/17/2012	\$452.60
EVA KAMENETSKY	120557856	CHECK	2/14/2012	\$452.60
EVA KAMENETSKY	120560019	CHECK	3/13/2012	\$452.60
EVA KAMENETSKY	120562668	CHECK	4/17/2012	\$452.60
EVA KAMENETSKY	120564807	CHECK	5/15/2012	\$452.60

Vendor Name	Payment No	Method	Date	Amount
EVA KAMENETSKY	120566921	CHECK	6/12/2012	\$419.40
EVA KAMENETSKY	120569577	CHECK	7/17/2012	\$419.40
EVA KAMENETSKY	120571861	CHECK	8/14/2012	\$419.40
EVA KAMENETSKY	120574565	CHECK	9/18/2012	\$419.40
YTD Total For EVA KAMENETSKY			Is \$5,298.40	
EVANGELIST TEMPLE CHURCH GOD IN CHRIST	120569092	CHECK	7/10/2012	\$295.00
YTD Total For EVANGELIST TEMPLE CHURCH GOD IN CHRIST			Is \$295.00	
EVANS & DIXON LLC	120559546	CHECK	3/6/2012	\$75.00
YTD Total For EVANS & DIXON LLC			Is \$75.00	
EVANS ENGRAVING & STAMPING INC	120555761	CHECK	1/17/2012	\$72.80
EVANS ENGRAVING & STAMPING INC	120561619	CHECK	4/3/2012	\$137.20
EVANS ENGRAVING & STAMPING INC	120566922	CHECK	6/12/2012	\$73.00
YTD Total For EVANS ENGRAVING & STAMPING INC			Is \$283.00	
EVANS, BETTY HELEN	1280001435	WIRE	7/10/2012	\$345.08
YTD Total For EVANS, BETTY HELEN			Is \$345.08	
EVELIA ROJAS	467132670	CHECK	10/18/2011	\$897.00
EVELIA ROJAS	467134251	CHECK	11/15/2011	\$897.00
EVELIA ROJAS	467135788	CHECK	12/13/2011	\$897.00
EVELIA ROJAS	467137402	CHECK	1/17/2012	\$897.00
EVELIA ROJAS	467139000	CHECK	2/14/2012	\$897.00
EVELIA ROJAS	467140571	CHECK	3/13/2012	\$897.00
EVELIA ROJAS	467142176	CHECK	4/17/2012	\$897.00
EVELIA ROJAS	467143743	CHECK	5/15/2012	\$897.00
EVELIA ROJAS	467145262	CHECK	6/12/2012	\$897.00
EVELIA ROJAS	467146878	CHECK	7/17/2012	\$897.00
EVELIA ROJAS	467148415	CHECK	8/14/2012	\$897.00
EVELIA ROJAS	467149913	CHECK	9/11/2012	\$931.00
YTD Total For EVELIA ROJAS			Is \$10,798.00	
EVELYN BOOKER	467132671	CHECK	10/18/2011	\$32.00
EVELYN BOOKER	467134252	CHECK	11/15/2011	\$32.00
EVELYN BOOKER	467135789	CHECK	12/13/2011	\$32.00
EVELYN BOOKER	467137403	CHECK	1/17/2012	\$32.00
EVELYN BOOKER	467139001	CHECK	2/14/2012	\$32.00
EVELYN BOOKER	467140572	CHECK	3/13/2012	\$32.00
EVELYN BOOKER	467142177	CHECK	4/17/2012	\$32.00
EVELYN BOOKER	467143744	CHECK	5/15/2012	\$32.00
EVELYN BOOKER	467145263	CHECK	6/12/2012	\$32.00
EVELYN BOOKER	467146879	CHECK	7/17/2012	\$32.00
EVELYN BOOKER	467147891	CHECK	7/24/2012	\$28.00
EVELYN BOOKER	467148416	CHECK	8/14/2012	\$32.00
EVELYN BOOKER	467149914	CHECK	9/11/2012	\$32.00
YTD Total For EVELYN BOOKER			Is \$412.00	
EVELYN N BLAIR	467140573	CHECK	3/13/2012	\$528.00
EVELYN N BLAIR	467142178	CHECK	4/17/2012	\$528.00
EVELYN N BLAIR	467143745	CHECK	5/15/2012	\$528.00
EVELYN N BLAIR	467145264	CHECK	6/12/2012	\$528.00
EVELYN N BLAIR	467146880	CHECK	7/17/2012	\$528.00
EVELYN N BLAIR	467148417	CHECK	8/14/2012	\$528.00
EVELYN N BLAIR	467149915	CHECK	9/11/2012	\$528.00
YTD Total For EVELYN N BLAIR			Is \$3,696.00	
EVELYN RIDGLEY	120552178	CHECK	11/29/2011	\$72.28
YTD Total For EVELYN RIDGLEY			Is \$72.28	
EVENT MANAGEMENT CITY PRODUCTIONS INC	120557857	CHECK	2/14/2012	\$700.00
YTD Total For EVENT MANAGEMENT CITY PRODUCTIONS INC			Is \$700.00	
EVERETT H WHITTEN JR	120566923	CHECK	6/12/2012	\$1,590.00
EVERETT H WHITTEN JR	120569578	CHECK	7/17/2012	\$795.00
YTD Total For EVERETT H WHITTEN JR			Is \$2,385.00	
EVERETT HINSON JR	120553957	CHECK	12/20/2011	\$875.00
EVERETT HINSON JR	120556306	CHECK	1/24/2012	\$975.00

Vendor Name	Payment No	Method	Date	Amount
EVERETT HINSON JR	120556833	CHECK	1/31/2012	\$2,100.00
EVERETT HINSON JR	120558953	CHECK	2/28/2012	\$925.00
EVERETT HINSON JR	120561075	CHECK	3/27/2012	\$2,000.00
EVERETT HINSON JR	120562075	CHECK	4/10/2012	\$700.00
EVERETT HINSON JR	120564808	CHECK	5/15/2012	\$2,400.00
EVERETT HINSON JR	120565356	CHECK	5/22/2012	\$900.00
EVERETT HINSON JR	120566332	CHECK	6/5/2012	\$1,250.00
EVERETT HINSON JR	120568018	CHECK	6/26/2012	\$750.00
EVERETT HINSON JR	120568515	CHECK	7/3/2012	\$1,100.00
EVERETT HINSON JR	120572471	CHECK	8/21/2012	\$1,650.00
EVERETT HINSON JR	120572913	CHECK	8/28/2012	\$1,250.00
YTD Total For EVERETT HINSON JR			Is \$16,875.00	
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467132672	CHECK	10/18/2011	\$440.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467134253	CHECK	11/15/2011	\$440.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467135790	CHECK	12/13/2011	\$440.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467137404	CHECK	1/17/2012	\$440.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467139002	CHECK	2/14/2012	\$440.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467140574	CHECK	3/13/2012	\$440.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467142179	CHECK	4/17/2012	\$440.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467143746	CHECK	5/15/2012	\$407.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467145265	CHECK	6/12/2012	\$370.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467146881	CHECK	7/17/2012	\$399.00
YTD Total For EVERGREEN AT MESQUITE SENIOR COMMUNITY			Is \$4,256.00	
EVERYDAY LIFE INC RTC	120549466	CHECK	10/25/2011	\$5,059.60
EVERYDAY LIFE INC RTC	120553958	CHECK	12/20/2011	\$9,613.24
EVERYDAY LIFE INC RTC	120554615	CHECK	1/3/2012	\$7,589.40
EVERYDAY LIFE INC RTC	120556307	CHECK	1/24/2012	\$7,842.38
EVERYDAY LIFE INC RTC	120558429	CHECK	2/21/2012	\$8,474.83
EVERYDAY LIFE INC RTC	120561076	CHECK	3/27/2012	\$10,927.77
EVERYDAY LIFE INC RTC	120563198	CHECK	4/24/2012	\$8,571.50
EVERYDAY LIFE INC RTC	120565357	CHECK	5/22/2012	\$11,836.72
EVERYDAY LIFE INC RTC	120567448	CHECK	6/19/2012	\$439.89
EVERYDAY LIFE INC RTC	120568019	CHECK	6/26/2012	\$12,857.25
EVERYDAY LIFE INC RTC	120570634	CHECK	7/31/2012	\$12,442.50
EVERYDAY LIFE INC RTC	120572914	CHECK	8/28/2012	\$16,134.23
EVERYDAY LIFE INC RTC	120574566	CHECK	9/18/2012	\$14,439.67
YTD Total For EVERYDAY LIFE INC RTC			Is \$126,228.98	
EVESADDICTION.COM	120562076	CHECK	4/10/2012	\$62.00
YTD Total For EVESADDICTION.COM			Is \$62.00	
EVIDENT CRIME SCENE PRODUCTS	120549467	CHECK	10/25/2011	\$158.00
EVIDENT CRIME SCENE PRODUCTS	120551158	CHECK	11/15/2011	\$152.50
EVIDENT CRIME SCENE PRODUCTS	120556308	CHECK	1/24/2012	\$134.00
EVIDENT CRIME SCENE PRODUCTS	120557858	CHECK	2/14/2012	\$90.00
EVIDENT CRIME SCENE PRODUCTS	120560557	CHECK	3/20/2012	\$96.00
EVIDENT CRIME SCENE PRODUCTS	120571230	CHECK	8/7/2012	\$564.00
EVIDENT CRIME SCENE PRODUCTS	120573943	CHECK	9/11/2012	\$956.00
YTD Total For EVIDENT CRIME SCENE PRODUCTS			Is \$2,150.50	
EVS SUPPLY	1200029827	WIRE	3/20/2012	\$120.00
EVS SUPPLY	1200034620	WIRE	8/21/2012	\$360.00
YTD Total For EVS SUPPLY			Is \$480.00	
E-W-E LLC	467140529	CHECK	3/13/2012	\$2,001.00
E-W-E LLC	467141683	CHECK	4/3/2012	\$600.00
E-W-E LLC	467142136	CHECK	4/17/2012	\$2,101.00
E-W-E LLC	467143703	CHECK	5/15/2012	\$2,101.00
E-W-E LLC	467145222	CHECK	6/12/2012	\$2,101.00
E-W-E LLC	467146840	CHECK	7/17/2012	\$2,101.00
E-W-E LLC	467148379	CHECK	8/14/2012	\$2,101.00
E-W-E LLC	467149878	CHECK	9/11/2012	\$2,101.00
YTD Total For E-W-E LLC			Is \$15,207.00	

Vendor Name	Payment No	Method	Date	Amount
EWING VILLAS	1200027829	WIRE	1/17/2012	\$860.00
EWING VILLAS	1200028015	WIRE	1/24/2012	\$859.00
EWING VILLAS	1200031140	WIRE	5/1/2012	\$859.00
EWING VILLAS	1200033942	WIRE	7/31/2012	\$739.00
EWING VILLAS	1200035042	WIRE	9/4/2012	\$660.00
EWING VILLAS	4670005596	WIRE	10/18/2011	\$11,003.71
EWING VILLAS	4670005849	WIRE	11/15/2011	\$8,070.00
EWING VILLAS	4670006087	WIRE	12/13/2011	\$8,951.00
EWING VILLAS	4670006348	WIRE	1/17/2012	\$1,106.00
EWING VILLAS	4670006528	WIRE	1/31/2012	\$85.00
EWING VILLAS	4670006614	WIRE	2/14/2012	\$5,019.00
EWING VILLAS	4670006878	WIRE	3/13/2012	\$7,221.00
EWING VILLAS	4670007163	WIRE	4/17/2012	\$7,444.00
EWING VILLAS	4670007359	WIRE	5/1/2012	\$1,465.78
EWING VILLAS	4670007454	WIRE	5/15/2012	\$7,132.00
EWING VILLAS	4670007748	WIRE	6/12/2012	\$6,352.00
EWING VILLAS	4670007944	WIRE	6/26/2012	\$342.00
EWING VILLAS	4670008040	WIRE	7/17/2012	\$5,624.00
EWING VILLAS	4670008315	WIRE	8/14/2012	\$5,509.00
EWING VILLAS	4670008591	WIRE	9/11/2012	\$4,800.00
YTD Total For EWING VILLAS			Is \$84,101.49	
EXCEL IMAGING INC	1200025202	WIRE	10/18/2011	\$15.00
EXCEL IMAGING INC	1200025828	WIRE	11/8/2011	\$447.45
EXCEL IMAGING INC	1200026261	WIRE	11/22/2011	\$822.45
EXCEL IMAGING INC	1200027144	WIRE	12/20/2011	\$147.45
EXCEL IMAGING INC	1200027393	WIRE	1/3/2012	\$428.87
EXCEL IMAGING INC	1200027830	WIRE	1/17/2012	\$322.45
EXCEL IMAGING INC	1200028706	WIRE	2/14/2012	\$217.70
EXCEL IMAGING INC	1200029413	WIRE	3/6/2012	\$187.45
EXCEL IMAGING INC	1200030463	WIRE	4/10/2012	\$162.45
EXCEL IMAGING INC	1200030722	WIRE	4/17/2012	\$95.00
EXCEL IMAGING INC	1200031571	WIRE	5/15/2012	\$232.45
EXCEL IMAGING INC	1200032190	WIRE	6/5/2012	\$55.59
EXCEL IMAGING INC	1200032880	WIRE	6/26/2012	\$446.71
EXCEL IMAGING INC	1200033322	WIRE	7/10/2012	\$194.95
EXCEL IMAGING INC	1200033734	WIRE	7/24/2012	\$1,100.00
EXCEL IMAGING INC	1200034160	WIRE	8/7/2012	\$18.14
EXCEL IMAGING INC	1200034621	WIRE	8/21/2012	\$162.45
EXCEL IMAGING INC	1200035253	WIRE	9/11/2012	\$117.45
EXCEL IMAGING INC	1200035974	WIRE	9/28/2012	\$8,671.80
YTD Total For EXCEL IMAGING INC			Is \$13,845.81	
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120548416	CHECK	10/11/2011	\$409.62
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120548929	CHECK	10/18/2011	\$623.02
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120549468	CHECK	10/25/2011	\$780.26
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120550105	CHECK	11/1/2011	\$2,097.44
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120550602	CHECK	11/8/2011	\$1,699.40
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120551159	CHECK	11/15/2011	\$2,043.84
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120551666	CHECK	11/22/2011	\$1,222.46
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120552179	CHECK	11/29/2011	\$839.02
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120552686	CHECK	12/6/2011	\$509.86
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120553334	CHECK	12/13/2011	\$633.16
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120555762	CHECK	1/17/2012	\$1,226.60
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120556834	CHECK	1/31/2012	\$728.62
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120557399	CHECK	2/7/2012	\$1,500.00
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120557859	CHECK	2/14/2012	\$876.52
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120558954	CHECK	2/28/2012	\$2,320.82
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120559547	CHECK	3/6/2012	\$1,472.21
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120560558	CHECK	3/20/2012	\$1,620.60
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120561077	CHECK	3/27/2012	\$1,195.00

Vendor Name	Payment No	Method	Date	Amount
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120561620	CHECK	4/3/2012	\$1,255.78
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120562669	CHECK	4/17/2012	\$1,935.24
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120563199	CHECK	4/24/2012	\$1,371.00
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120564257	CHECK	5/8/2012	\$3,154.68
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120564809	CHECK	5/15/2012	\$2,160.12
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120565358	CHECK	5/22/2012	\$682.44
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120565903	CHECK	5/29/2012	\$472.80
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120566333	CHECK	6/5/2012	\$1,822.40
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120566924	CHECK	6/12/2012	\$1,563.46
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120568516	CHECK	7/3/2012	\$957.08
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120569093	CHECK	7/10/2012	\$770.74
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120569579	CHECK	7/17/2012	\$2,730.18
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120570141	CHECK	7/24/2012	\$1,460.30
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120571862	CHECK	8/14/2012	\$5,761.30
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120573464	CHECK	9/4/2012	\$867.54
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120573944	CHECK	9/11/2012	\$1,918.48
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120574567	CHECK	9/18/2012	\$295.88
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120575153	CHECK	9/25/2012	\$2,840.08
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120575754	CHECK	9/28/2012	\$3,166.37
YTD Total For EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES			Is \$56,984.32	
EXECUTIVE INFORMATION SYSTEMS LLC	120549469	CHECK	10/25/2011	\$4,300.00
EXECUTIVE INFORMATION SYSTEMS LLC	120570635	CHECK	7/31/2012	\$2,300.00
YTD Total For EXECUTIVE INFORMATION SYSTEMS LLC			Is \$6,600.00	
EXECUTIVE REFRESHMENTS	1200031781	WIRE	5/22/2012	\$183.23
EXECUTIVE REFRESHMENTS	4710000177	WIRE	5/15/2012	\$258.09
EXECUTIVE REFRESHMENTS	4710000180	WIRE	5/29/2012	\$71.55
EXECUTIVE REFRESHMENTS	4710000183	WIRE	6/12/2012	\$78.54
EXECUTIVE REFRESHMENTS	4710000186	WIRE	6/26/2012	\$126.24
EXECUTIVE REFRESHMENTS	4710000190	WIRE	7/24/2012	\$361.08
EXECUTIVE REFRESHMENTS	4710000203	WIRE	9/4/2012	\$102.39
EXECUTIVE REFRESHMENTS	4710000207	WIRE	9/25/2012	\$98.44
EXECUTIVE REFRESHMENTS	4710000210	WIRE	9/28/2012	\$70.59
YTD Total For EXECUTIVE REFRESHMENTS			Is \$1,350.15	
EXPERIAN	1200025622	WIRE	11/1/2011	\$25.48
EXPERIAN	1200027632	WIRE	1/10/2012	\$25.00
EXPERIAN	1200029614	WIRE	3/13/2012	\$50.24
EXPERIAN	1200030464	WIRE	4/10/2012	\$25.48
EXPERIAN	1200031335	WIRE	5/8/2012	\$25.00
EXPERIAN	1200033943	WIRE	7/31/2012	\$28.83
EXPERIAN	1200035043	WIRE	9/4/2012	\$25.24
EXPERIAN	1200035975	WIRE	9/28/2012	\$25.00
YTD Total For EXPERIAN			Is \$230.27	
EXXONMOBIL	120549470	CHECK	10/25/2011	\$167.82
EXXONMOBIL	120549471	CHECK	10/25/2011	\$398.95
EXXONMOBIL	120552687	CHECK	12/6/2011	\$36.82
EXXONMOBIL	120554385	CHECK	12/27/2011	\$234.19
EXXONMOBIL	120559548	CHECK	3/6/2012	\$175.53
EXXONMOBIL	120559549	CHECK	3/6/2012	\$402.98
EXXONMOBIL	120562670	CHECK	4/17/2012	\$2,698.23
EXXONMOBIL	120563810	CHECK	5/1/2012	\$3,371.45
EXXONMOBIL	120566334	CHECK	6/5/2012	\$261.35
EXXONMOBIL	120566925	CHECK	6/12/2012	\$2,995.66
EXXONMOBIL	120568517	CHECK	7/3/2012	\$38.02
EXXONMOBIL	120571863	CHECK	8/14/2012	\$209.07
EXXONMOBIL	120574568	CHECK	9/18/2012	\$25.51
YTD Total For EXXONMOBIL			Is \$11,015.58	
EZEKIEL TYSON JR	1200025027	WIRE	10/11/2011	\$450.00
EZEKIEL TYSON JR	1200025203	WIRE	10/18/2011	\$6,570.00
EZEKIEL TYSON JR	1200025408	WIRE	10/25/2011	\$1,440.00

Vendor Name	Payment No	Method	Date	Amount
EZEKIEL TYSON JR	1200025623	WIRE	11/1/2011	\$1,270.00
EZEKIEL TYSON JR	1200025829	WIRE	11/8/2011	\$1,480.00
EZEKIEL TYSON JR	1200026066	WIRE	11/15/2011	\$270.00
EZEKIEL TYSON JR	1200026262	WIRE	11/22/2011	\$550.00
EZEKIEL TYSON JR	1200026471	WIRE	11/29/2011	\$100.00
EZEKIEL TYSON JR	1200026674	WIRE	12/6/2011	\$350.00
EZEKIEL TYSON JR	1200026904	WIRE	12/13/2011	\$1,260.00
EZEKIEL TYSON JR	1200027145	WIRE	12/20/2011	\$840.00
EZEKIEL TYSON JR	1200027394	WIRE	1/3/2012	\$470.00
EZEKIEL TYSON JR	1200027633	WIRE	1/10/2012	\$720.00
EZEKIEL TYSON JR	1200027831	WIRE	1/17/2012	\$810.00
EZEKIEL TYSON JR	1200028235	WIRE	1/31/2012	\$1,440.00
EZEKIEL TYSON JR	1200028474	WIRE	2/7/2012	\$3,190.00
EZEKIEL TYSON JR	1200028707	WIRE	2/14/2012	\$1,530.00
EZEKIEL TYSON JR	1200028951	WIRE	2/21/2012	\$5,410.00
EZEKIEL TYSON JR	1200029177	WIRE	2/28/2012	\$1,980.00
EZEKIEL TYSON JR	1200029414	WIRE	3/6/2012	\$360.00
EZEKIEL TYSON JR	1200029615	WIRE	3/13/2012	\$630.00
EZEKIEL TYSON JR	1200029828	WIRE	3/20/2012	\$2,700.00
EZEKIEL TYSON JR	1200030046	WIRE	3/27/2012	\$6,165.00
EZEKIEL TYSON JR	1200030267	WIRE	4/3/2012	\$1,170.00
EZEKIEL TYSON JR	1200030465	WIRE	4/10/2012	\$720.00
EZEKIEL TYSON JR	1200030926	WIRE	4/24/2012	\$810.00
EZEKIEL TYSON JR	1200031141	WIRE	5/1/2012	\$270.00
EZEKIEL TYSON JR	1200031336	WIRE	5/8/2012	\$1,742.50
EZEKIEL TYSON JR	1200031572	WIRE	5/15/2012	\$360.00
EZEKIEL TYSON JR	1200031782	WIRE	5/22/2012	\$360.00
EZEKIEL TYSON JR	1200032191	WIRE	6/5/2012	\$1,710.00
EZEKIEL TYSON JR	1200032439	WIRE	6/12/2012	\$2,585.00
EZEKIEL TYSON JR	1200032649	WIRE	6/19/2012	\$1,440.00
EZEKIEL TYSON JR	1200032881	WIRE	6/26/2012	\$460.00
EZEKIEL TYSON JR	1200033323	WIRE	7/10/2012	\$990.00
EZEKIEL TYSON JR	1200033735	WIRE	7/24/2012	\$630.00
EZEKIEL TYSON JR	1200033944	WIRE	7/31/2012	\$5,635.00
EZEKIEL TYSON JR	1200034161	WIRE	8/7/2012	\$7,943.00
EZEKIEL TYSON JR	1200034408	WIRE	8/14/2012	\$312.50
EZEKIEL TYSON JR	1200034622	WIRE	8/21/2012	\$1,507.50
EZEKIEL TYSON JR	1200034837	WIRE	8/28/2012	\$810.00
EZEKIEL TYSON JR	1200035044	WIRE	9/4/2012	\$730.00
EZEKIEL TYSON JR	1200035254	WIRE	9/11/2012	\$585.00
EZEKIEL TYSON JR	1200035494	WIRE	9/18/2012	\$1,530.00
EZEKIEL TYSON JR	1200035734	WIRE	9/25/2012	\$630.00
EZEKIEL TYSON JR	1200035976	WIRE	9/28/2012	\$3,465.00
YTD Total For EZEKIEL TYSON JR			Is \$76,380.50	
EZRA B HOOD	120563200	CHECK	4/24/2012	\$550.00
YTD Total For EZRA B HOOD			Is \$550.00	
F CLINTON BRODEN	120548930	CHECK	10/18/2011	\$684.00
YTD Total For F CLINTON BRODEN			Is \$684.00	
F EZEUGOH	467132673	CHECK	10/18/2011	\$324.00
F EZEUGOH	467134254	CHECK	11/15/2011	\$324.00
F EZEUGOH	467135791	CHECK	12/13/2011	\$324.00
F EZEUGOH	467137405	CHECK	1/17/2012	\$324.00
F EZEUGOH	467139003	CHECK	2/14/2012	\$324.00
F EZEUGOH	467140575	CHECK	3/13/2012	\$324.00
F EZEUGOH	467141684	CHECK	4/3/2012	\$429.00
YTD Total For F EZEUGOH			Is \$2,373.00	
F2 PROPERTY MANAGEMENT LP	120560559	CHECK	3/20/2012	\$685.00
YTD Total For F2 PROPERTY MANAGEMENT LP			Is \$685.00	
FACILITY SOLUTIONS GROUP INC	1200035495	WIRE	9/18/2012	\$903.60

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FACILITY SOLUTIONS GROUP INC			Is \$903.60	
FACTORY EXPRESS INC	120558955	CHECK	2/28/2012	\$64.95
YTD Total For FACTORY EXPRESS INC			Is \$64.95	
FAIRWAY IND MORTGAGE & GWENDOLYN CHAMBERLIN	467134255	CHECK	11/15/2011	\$322.67
FAIRWAY IND MORTGAGE & GWENDOLYN CHAMBERLIN	467135792	CHECK	12/13/2011	\$322.67
FAIRWAY IND MORTGAGE & GWENDOLYN CHAMBERLIN	467137406	CHECK	1/17/2012	\$322.67
YTD Total For FAIRWAY IND MORTGAGE & GWENDOLYN CHAMBERLIN			Is \$968.01	
FAIRWAY INDEPENDANT MORTGAGE & GREER, LUCILLE	467143747	CHECK	5/15/2012	\$209.43
FAIRWAY INDEPENDANT MORTGAGE & GREER, LUCILLE	467146308	CHECK	6/19/2012	\$209.43
FAIRWAY INDEPENDANT MORTGAGE & GREER, LUCILLE	467146882	CHECK	7/17/2012	\$209.43
YTD Total For FAIRWAY INDEPENDANT MORTGAGE & GREER, LUCILLE			Is \$628.29	
FAIRWAY INDEPENDANT MORTGAGE CORP & GRACE GLENN	467148418	CHECK	8/14/2012	\$597.00
FAIRWAY INDEPENDANT MORTGAGE CORP & GRACE GLENN	467149916	CHECK	9/11/2012	\$597.00
YTD Total For FAIRWAY INDEPENDANT MORTGAGE CORP & GRACE GLENN			Is \$1,194.00	
FAIRWAY INDEPENDENT MORTGAGE & WEBB, HAROLD	467146883	CHECK	7/17/2012	\$454.00
YTD Total For FAIRWAY INDEPENDENT MORTGAGE & WEBB, HAROLD			Is \$454.00	
FAIRWAY INDEPENDENT MORTGAGE CORP & EDWARDS CAMISHA	467146309	CHECK	6/19/2012	\$233.05
YTD Total For FAIRWAY INDEPENDENT MORTGAGE CORP & EDWARDS CAMISHA			Is \$233.05	
FAIRWAY INDEPENDENT MORTGAGE CORP & WILLIAMS TELISSA	467146310	CHECK	6/19/2012	\$604.00
YTD Total For FAIRWAY INDEPENDENT MORTGAGE CORP & WILLIAMS TELISSA			Is \$604.00	
FAIRWAY SUPPLY INC	120548417	CHECK	10/11/2011	\$40.45
FAIRWAY SUPPLY INC	120562077	CHECK	4/10/2012	\$972.95
FAIRWAY SUPPLY INC	120566926	CHECK	6/12/2012	\$1,346.00
FAIRWAY SUPPLY INC	120573945	CHECK	9/11/2012	\$267.17
YTD Total For FAIRWAY SUPPLY INC			Is \$2,626.57	
FAIRWAY TOWNHOMES HOUSING LP	1200026905	WIRE	12/13/2011	\$625.00
FAIRWAY TOWNHOMES HOUSING LP	1200027146	WIRE	12/20/2011	\$625.00
FAIRWAY TOWNHOMES HOUSING LP	1200028016	WIRE	1/24/2012	\$625.00
FAIRWAY TOWNHOMES HOUSING LP	1200030927	WIRE	4/24/2012	\$1,343.67
FAIRWAY TOWNHOMES HOUSING LP	4670005597	WIRE	10/18/2011	\$10,308.00
FAIRWAY TOWNHOMES HOUSING LP	4670005850	WIRE	11/15/2011	\$9,468.00
FAIRWAY TOWNHOMES HOUSING LP	4670006088	WIRE	12/13/2011	\$12,621.00
FAIRWAY TOWNHOMES HOUSING LP	4670006349	WIRE	1/17/2012	\$10,641.00
FAIRWAY TOWNHOMES HOUSING LP	4670006615	WIRE	2/14/2012	\$7,895.00
FAIRWAY TOWNHOMES HOUSING LP	4670006879	WIRE	3/13/2012	\$8,724.00
FAIRWAY TOWNHOMES HOUSING LP	4670007078	WIRE	4/3/2012	\$3.00
FAIRWAY TOWNHOMES HOUSING LP	4670007164	WIRE	4/17/2012	\$8,171.00
FAIRWAY TOWNHOMES HOUSING LP	4670007336	WIRE	4/24/2012	\$123.00
FAIRWAY TOWNHOMES HOUSING LP	4670007455	WIRE	5/15/2012	\$8,471.00
FAIRWAY TOWNHOMES HOUSING LP	4670007653	WIRE	5/29/2012	\$1,206.40
FAIRWAY TOWNHOMES HOUSING LP	4670007749	WIRE	6/12/2012	\$9,095.00
FAIRWAY TOWNHOMES HOUSING LP	4670008041	WIRE	7/17/2012	\$7,503.00
FAIRWAY TOWNHOMES HOUSING LP	4670008316	WIRE	8/14/2012	\$6,597.00
FAIRWAY TOWNHOMES HOUSING LP	4670008592	WIRE	9/11/2012	\$7,212.00
FAIRWAY TOWNHOMES HOUSING LP	4670008772	WIRE	9/18/2012	\$164.00
YTD Total For FAIRWAY TOWNHOMES HOUSING LP			Is \$111,421.07	
FALL MANOR DUPLEXES LLC	120557400	CHECK	2/7/2012	\$944.24
FALL MANOR DUPLEXES LLC	120557860	CHECK	2/14/2012	\$977.00
FALL MANOR DUPLEXES LLC	120560020	CHECK	3/13/2012	\$977.00
FALL MANOR DUPLEXES LLC	120562078	CHECK	4/10/2012	\$977.00
FALL MANOR DUPLEXES LLC	120564258	CHECK	5/8/2012	\$977.00
FALL MANOR DUPLEXES LLC	120566927	CHECK	6/12/2012	\$977.00
FALL MANOR DUPLEXES LLC	120569580	CHECK	7/17/2012	\$977.00
FALL MANOR DUPLEXES LLC	120571864	CHECK	8/14/2012	\$977.00
FALL MANOR DUPLEXES LLC	120573946	CHECK	9/11/2012	\$977.00
YTD Total For FALL MANOR DUPLEXES LLC			Is \$8,760.24	
FALLS AT HIGHPOINT PML LLC	120548418	CHECK	10/11/2011	\$682.01
FALLS AT HIGHPOINT PML LLC	120549472	CHECK	10/25/2011	\$1,399.00
FALLS AT HIGHPOINT PML LLC	120552688	CHECK	12/6/2011	\$26.78

Vendor Name	Payment No	Method	Date	Amount
FALLS AT HIGHPOINT PML LLC	120553335	CHECK	12/13/2011	\$655.00
FALLS AT HIGHPOINT PML LLC	120570636	CHECK	7/31/2012	\$44.77
YTD Total For FALLS AT HIGHPOINT PML LLC			Is \$2,807.56	
FAMILY PLACE	1200025028	WIRE	10/11/2011	\$5,480.00
FAMILY PLACE	1200025204	WIRE	10/18/2011	\$10,371.07
FAMILY PLACE	1200025624	WIRE	11/1/2011	\$9,256.58
FAMILY PLACE	1200025830	WIRE	11/8/2011	\$1,500.00
FAMILY PLACE	1200026263	WIRE	11/22/2011	\$10,527.25
FAMILY PLACE	1200026472	WIRE	11/29/2011	\$5,480.00
FAMILY PLACE	1200026906	WIRE	12/13/2011	\$5,760.00
FAMILY PLACE	1200027147	WIRE	12/20/2011	\$1,970.00
FAMILY PLACE	1200027832	WIRE	1/17/2012	\$625.00
FAMILY PLACE	1200028017	WIRE	1/24/2012	\$27,384.59
FAMILY PLACE	1200028236	WIRE	1/31/2012	\$175.00
FAMILY PLACE	1200028475	WIRE	2/7/2012	\$1,790.00
FAMILY PLACE	1200028708	WIRE	2/14/2012	\$19,139.43
FAMILY PLACE	1200029178	WIRE	2/28/2012	\$400.00
FAMILY PLACE	1200029415	WIRE	3/6/2012	\$1,710.00
FAMILY PLACE	1200029829	WIRE	3/20/2012	\$13,624.82
FAMILY PLACE	1200030047	WIRE	3/27/2012	\$425.00
FAMILY PLACE	1200030466	WIRE	4/10/2012	\$18,471.08
FAMILY PLACE	1200030723	WIRE	4/17/2012	\$225.00
FAMILY PLACE	1200030928	WIRE	4/24/2012	\$1,970.00
FAMILY PLACE	1200031337	WIRE	5/8/2012	\$2,050.00
FAMILY PLACE	1200031573	WIRE	5/15/2012	\$19,337.32
FAMILY PLACE	1200032192	WIRE	6/5/2012	\$225.00
FAMILY PLACE	1200032440	WIRE	6/12/2012	\$5,760.00
FAMILY PLACE	1200032650	WIRE	6/19/2012	\$12,442.50
FAMILY PLACE	1200032882	WIRE	6/26/2012	\$325.00
FAMILY PLACE	1200033517	WIRE	7/17/2012	\$17,940.17
FAMILY PLACE	1200034162	WIRE	8/7/2012	\$5,985.00
FAMILY PLACE	1200034409	WIRE	8/14/2012	\$3,630.00
FAMILY PLACE	1200034623	WIRE	8/21/2012	\$9,960.00
FAMILY PLACE	1200034838	WIRE	8/28/2012	\$300.00
FAMILY PLACE	1200035255	WIRE	9/11/2012	\$7,590.00
FAMILY PLACE	1200035496	WIRE	9/18/2012	\$8,659.96
FAMILY PLACE	1200035735	WIRE	9/25/2012	\$19,300.43
YTD Total For FAMILY PLACE			Is \$249,790.20	
FAMILY SUPPORT PAYMENT CENTER	120548669	CHECK	10/14/2011	\$384.92
YTD Total For FAMILY SUPPORT PAYMENT CENTER			Is \$384.92	
FAMILY SUPPORT REGISTRY	120548670	CHECK	10/14/2011	\$109.85
FAMILY SUPPORT REGISTRY	120549900	CHECK	10/28/2011	\$109.85
FAMILY SUPPORT REGISTRY	120550937	CHECK	11/11/2011	\$109.85
FAMILY SUPPORT REGISTRY	120551993	CHECK	11/23/2011	\$109.85
FAMILY SUPPORT REGISTRY	120553063	CHECK	12/9/2011	\$109.85
FAMILY SUPPORT REGISTRY	120554303	CHECK	12/23/2011	\$109.85
FAMILY SUPPORT REGISTRY	120555075	CHECK	1/6/2012	\$109.85
FAMILY SUPPORT REGISTRY	120556085	CHECK	1/20/2012	\$109.85
FAMILY SUPPORT REGISTRY	120557204	CHECK	2/3/2012	\$302.77
FAMILY SUPPORT REGISTRY	120558187	CHECK	2/17/2012	\$302.77
FAMILY SUPPORT REGISTRY	120559323	CHECK	3/2/2012	\$302.77
FAMILY SUPPORT REGISTRY	120560327	CHECK	3/16/2012	\$302.77
FAMILY SUPPORT REGISTRY	120561412	CHECK	3/30/2012	\$302.77
FAMILY SUPPORT REGISTRY	120562421	CHECK	4/13/2012	\$302.77
FAMILY SUPPORT REGISTRY	120563605	CHECK	4/27/2012	\$341.54
FAMILY SUPPORT REGISTRY	120564573	CHECK	5/11/2012	\$335.49
FAMILY SUPPORT REGISTRY	120565724	CHECK	5/25/2012	\$335.49
FAMILY SUPPORT REGISTRY	120566683	CHECK	6/8/2012	\$335.49
FAMILY SUPPORT REGISTRY	120567792	CHECK	6/22/2012	\$219.65

Vendor Name	Payment No	Method	Date	Amount
FAMILY SUPPORT REGISTRY	120568875	CHECK	7/6/2012	\$219.65
FAMILY SUPPORT REGISTRY	120569913	CHECK	7/20/2012	\$217.85
FAMILY SUPPORT REGISTRY	120570966	CHECK	8/3/2012	\$217.85
FAMILY SUPPORT REGISTRY	120572250	CHECK	8/17/2012	\$217.85
FAMILY SUPPORT REGISTRY	120573241	CHECK	8/31/2012	\$217.85
FAMILY SUPPORT REGISTRY	120574303	CHECK	9/14/2012	\$217.85
FAMILY SUPPORT REGISTRY	120575519	CHECK	9/28/2012	\$217.85
YTD Total For FAMILY SUPPORT REGISTRY			Is \$5,789.83	
FAM-LEE ENTERPRISES	4670005598	WIRE	10/18/2011	\$660.00
FAM-LEE ENTERPRISES	4670005851	WIRE	11/15/2011	\$646.00
FAM-LEE ENTERPRISES	4670006089	WIRE	12/13/2011	\$646.00
FAM-LEE ENTERPRISES	4670006350	WIRE	1/17/2012	\$646.00
FAM-LEE ENTERPRISES	4670006616	WIRE	2/14/2012	\$646.00
FAM-LEE ENTERPRISES	4670006880	WIRE	3/13/2012	\$646.00
FAM-LEE ENTERPRISES	4670007165	WIRE	4/17/2012	\$646.00
FAM-LEE ENTERPRISES	4670007456	WIRE	5/15/2012	\$646.00
FAM-LEE ENTERPRISES	4670007750	WIRE	6/12/2012	\$646.00
FAM-LEE ENTERPRISES	4670008042	WIRE	7/17/2012	\$646.00
FAM-LEE ENTERPRISES	4670008317	WIRE	8/14/2012	\$646.00
FAM-LEE ENTERPRISES	4670008593	WIRE	9/11/2012	\$646.00
YTD Total For FAM-LEE ENTERPRISES			Is \$7,766.00	
FAR POINTE INVESTMENT GROUP LP	467132674	CHECK	10/18/2011	\$1,300.00
FAR POINTE INVESTMENT GROUP LP	467134256	CHECK	11/15/2011	\$1,300.00
FAR POINTE INVESTMENT GROUP LP	467135793	CHECK	12/13/2011	\$1,300.00
FAR POINTE INVESTMENT GROUP LP	467137407	CHECK	1/17/2012	\$1,300.00
FAR POINTE INVESTMENT GROUP LP	467139004	CHECK	2/14/2012	\$1,300.00
FAR POINTE INVESTMENT GROUP LP	467140576	CHECK	3/13/2012	\$1,300.00
FAR POINTE INVESTMENT GROUP LP	467142180	CHECK	4/17/2012	\$4,183.00
FAR POINTE INVESTMENT GROUP LP	467143748	CHECK	5/15/2012	\$2,225.00
FAR POINTE INVESTMENT GROUP LP	467145266	CHECK	6/12/2012	\$2,225.00
FAR POINTE INVESTMENT GROUP LP	467146356	CHECK	6/26/2012	\$3,150.00
FAR POINTE INVESTMENT GROUP LP	467146884	CHECK	7/17/2012	\$3,133.00
FAR POINTE INVESTMENT GROUP LP	467148419	CHECK	8/14/2012	\$3,222.00
FAR POINTE INVESTMENT GROUP LP	467149917	CHECK	9/11/2012	\$3,222.00
YTD Total For FAR POINTE INVESTMENT GROUP LP			Is \$29,160.00	
FARID MOGHADASSI	120554616	CHECK	1/3/2012	\$150.00
FARID MOGHADASSI	120555763	CHECK	1/17/2012	\$150.00
FARID MOGHADASSI	120556835	CHECK	1/31/2012	\$425.00
FARID MOGHADASSI	120564810	CHECK	5/15/2012	\$250.00
FARID MOGHADASSI	120565904	CHECK	5/29/2012	\$200.00
FARID MOGHADASSI	120566335	CHECK	6/5/2012	\$200.00
FARID MOGHADASSI	120569094	CHECK	7/10/2012	\$100.00
FARID MOGHADASSI	120569581	CHECK	7/17/2012	\$100.00
FARID MOGHADASSI	120571231	CHECK	8/7/2012	\$150.00
FARID MOGHADASSI	120575755	CHECK	9/28/2012	\$150.00
YTD Total For FARID MOGHADASSI			Is \$1,875.00	
FARMERS BRANCH CHAMBER OF COMMERCE	120557401	CHECK	2/7/2012	\$150.00
YTD Total For FARMERS BRANCH CHAMBER OF COMMERCE			Is \$150.00	
FARMERS ELECTRIC COOPERATIVE	120548419	CHECK	10/11/2011	\$439.84
FARMERS ELECTRIC COOPERATIVE	120550603	CHECK	11/8/2011	\$83.73
FARMERS ELECTRIC COOPERATIVE	120552180	CHECK	11/29/2011	\$59.00
FARMERS ELECTRIC COOPERATIVE	120553336	CHECK	12/13/2011	\$100.00
FARMERS ELECTRIC COOPERATIVE	120555299	CHECK	1/10/2012	\$455.35
FARMERS ELECTRIC COOPERATIVE	120564811	CHECK	5/15/2012	\$64.71
FARMERS ELECTRIC COOPERATIVE	120565905	CHECK	5/29/2012	\$72.88
FARMERS ELECTRIC COOPERATIVE	120569582	CHECK	7/17/2012	\$118.93
FARMERS ELECTRIC COOPERATIVE	120570637	CHECK	7/31/2012	\$154.44
FARMERS ELECTRIC COOPERATIVE	120571865	CHECK	8/14/2012	\$279.00
FARMERS ELECTRIC COOPERATIVE	120573947	CHECK	9/11/2012	\$183.38

Vendor Name	Payment No	Method	Date	Amount
FARMERS ELECTRIC COOPERATIVE	120575154	CHECK	9/25/2012	\$126.90
YTD Total For FARMERS ELECTRIC COOPERATIVE			Is \$2,138.16	
FARR, KAREN ANNETTE	1280001436	WIRE	7/10/2012	\$62.46
YTD Total For FARR, KAREN ANNETTE			Is \$62.46	
FARRIS LAW GROUP	120569095	CHECK	7/10/2012	\$7,500.00
YTD Total For FARRIS LAW GROUP			Is \$7,500.00	
FASH PROPERTY GROUP LLC	467139005	CHECK	2/14/2012	\$2,896.00
FASH PROPERTY GROUP LLC	467140577	CHECK	3/13/2012	\$430.00
FASH PROPERTY GROUP LLC	467142181	CHECK	4/17/2012	\$136.00
FASH PROPERTY GROUP LLC	467143749	CHECK	5/15/2012	\$430.00
FASH PROPERTY GROUP LLC	467145267	CHECK	6/12/2012	\$430.00
FASH PROPERTY GROUP LLC	467146885	CHECK	7/17/2012	\$430.00
FASH PROPERTY GROUP LLC	467148420	CHECK	8/14/2012	\$430.00
FASH PROPERTY GROUP LLC	467149918	CHECK	9/11/2012	\$430.00
YTD Total For FASH PROPERTY GROUP LLC			Is \$5,612.00	
FASHEMO, OLAYEMI	1200032883	WIRE	6/26/2012	\$317.47
YTD Total For FASHEMO, OLAYEMI			Is \$317.47	
FAST SIGNS	120566336	CHECK	6/5/2012	\$93.80
YTD Total For FAST SIGNS			Is \$93.80	
FASTENAL CO	1200027395	WIRE	1/3/2012	\$262.80
FASTENAL CO	1200028018	WIRE	1/24/2012	\$876.70
FASTENAL CO	1200028476	WIRE	2/7/2012	\$262.80
FASTENAL CO	1200030268	WIRE	4/3/2012	\$24.48
FASTENAL CO	1200030724	WIRE	4/17/2012	\$85.80
FASTENAL CO	1200030929	WIRE	4/24/2012	\$917.16
FASTENAL CO	1200032651	WIRE	6/19/2012	\$533.03
FASTENAL CO	1200033095	WIRE	7/3/2012	\$205.23
FASTENAL CO	1200034163	WIRE	8/7/2012	\$1,450.60
FASTENAL CO	1200034410	WIRE	8/14/2012	\$560.00
FASTENAL CO	1200034839	WIRE	8/28/2012	\$876.04
FASTENAL CO	1200035497	WIRE	9/18/2012	\$205.23
FASTENAL CO	1200035977	WIRE	9/28/2012	\$675.00
YTD Total For FASTENAL CO			Is \$6,934.87	
FATH PRESTON PARK LP	120551667	CHECK	11/22/2011	\$685.00
FATH PRESTON PARK LP	120552181	CHECK	11/29/2011	\$202.60
FATH PRESTON PARK LP	120556309	CHECK	1/24/2012	\$215.86
FATH PRESTON PARK LP	120557402	CHECK	2/7/2012	\$215.00
FATH PRESTON PARK LP	120558956	CHECK	2/28/2012	\$215.00
FATH PRESTON PARK LP	120561621	CHECK	4/3/2012	\$215.00
FATH PRESTON PARK LP	120564259	CHECK	5/8/2012	\$210.70
FATH PRESTON PARK LP	120566337	CHECK	6/5/2012	\$215.00
YTD Total For FATH PRESTON PARK LP			Is \$2,174.16	
FATIMA H ALIBHAI	467139006	CHECK	2/14/2012	\$3,520.00
FATIMA H ALIBHAI	467140578	CHECK	3/13/2012	\$880.00
FATIMA H ALIBHAI	467142182	CHECK	4/17/2012	\$880.00
FATIMA H ALIBHAI	467143750	CHECK	5/15/2012	\$880.00
FATIMA H ALIBHAI	467145268	CHECK	6/12/2012	\$880.00
FATIMA H ALIBHAI	467146886	CHECK	7/17/2012	\$880.00
FATIMA H ALIBHAI	467148421	CHECK	8/14/2012	\$880.00
FATIMA H ALIBHAI	467149919	CHECK	9/11/2012	\$880.00
YTD Total For FATIMA H ALIBHAI			Is \$9,680.00	
FAYE M SIMPSON	467147892	CHECK	7/24/2012	\$6.00
YTD Total For FAYE M SIMPSON			Is \$6.00	
FAYSHA ENTERPRISES LLC	4670007457	WIRE	5/15/2012	\$1,682.00
FAYSHA ENTERPRISES LLC	4670007751	WIRE	6/12/2012	\$1,682.00
FAYSHA ENTERPRISES LLC	4670008043	WIRE	7/17/2012	\$1,682.00
FAYSHA ENTERPRISES LLC	4670008318	WIRE	8/14/2012	\$1,682.00
FAYSHA ENTERPRISES LLC	4670008594	WIRE	9/11/2012	\$1,682.00
FAYSHA ENTERPRISES LLC	467143209	CHECK	4/24/2012	\$1,452.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FAYSHA ENTERPRISES LLC			Is \$9,862.00	
FBI NATIONAL ACADEMY ASSOCIATES INC	120568020	CHECK	6/26/2012	\$850.00
YTD Total For FBI NATIONAL ACADEMY ASSOCIATES INC			Is \$850.00	
FBM CONSTRUCTION INC	467149920	CHECK	9/11/2012	\$1,327.00
YTD Total For FBM CONSTRUCTION INC			Is \$1,327.00	
FEDEX	1200024954	WIRE	10/4/2011	\$1,378.03
FEDEX	1200025029	WIRE	10/11/2011	\$598.02
FEDEX	1200025205	WIRE	10/18/2011	\$203.58
FEDEX	1200025409	WIRE	10/25/2011	\$541.54
FEDEX	1200025625	WIRE	11/1/2011	\$373.71
FEDEX	1200025831	WIRE	11/8/2011	\$923.49
FEDEX	1200026067	WIRE	11/15/2011	\$1,910.08
FEDEX	1200026264	WIRE	11/22/2011	\$1,425.20
FEDEX	1200026473	WIRE	11/29/2011	\$292.14
FEDEX	1200026675	WIRE	12/6/2011	\$827.25
FEDEX	1200026907	WIRE	12/13/2011	\$1,147.23
FEDEX	1200027148	WIRE	12/20/2011	\$3,150.36
FEDEX	1200027283	WIRE	12/27/2011	\$65.30
FEDEX	1200027396	WIRE	1/3/2012	\$3,153.89
FEDEX	1200027634	WIRE	1/10/2012	\$653.65
FEDEX	1200027833	WIRE	1/17/2012	\$186.28
FEDEX	1200028019	WIRE	1/24/2012	\$224.91
FEDEX	1200028237	WIRE	1/31/2012	\$1,047.51
FEDEX	1200028477	WIRE	2/7/2012	\$1,136.73
FEDEX	1200028709	WIRE	2/14/2012	\$1,134.40
FEDEX	1200028952	WIRE	2/21/2012	\$221.14
FEDEX	1200029179	WIRE	2/28/2012	\$1,260.90
FEDEX	1200029416	WIRE	3/6/2012	\$2,488.65
FEDEX	1200029616	WIRE	3/13/2012	\$2,192.44
FEDEX	1200029830	WIRE	3/20/2012	\$251.03
FEDEX	1200030048	WIRE	3/27/2012	\$343.71
FEDEX	1200030269	WIRE	4/3/2012	\$5,568.64
FEDEX	1200030467	WIRE	4/10/2012	\$128.19
FEDEX	1200030725	WIRE	4/17/2012	\$440.28
FEDEX	1200030930	WIRE	4/24/2012	\$506.63
FEDEX	1200031142	WIRE	5/1/2012	\$1,121.42
FEDEX	1200031338	WIRE	5/8/2012	\$2,048.65
FEDEX	1200031574	WIRE	5/15/2012	\$737.95
FEDEX	1200031783	WIRE	5/22/2012	\$315.55
FEDEX	1200031991	WIRE	5/29/2012	\$798.95
FEDEX	1200032193	WIRE	6/5/2012	\$332.95
FEDEX	1200032441	WIRE	6/12/2012	\$1,691.38
FEDEX	1200032652	WIRE	6/19/2012	\$1,582.21
FEDEX	1200032884	WIRE	6/26/2012	\$82.24
FEDEX	1200033096	WIRE	7/3/2012	\$784.09
FEDEX	1200033324	WIRE	7/10/2012	\$1,251.69
FEDEX	1200033518	WIRE	7/17/2012	\$2,389.30
FEDEX	1200033736	WIRE	7/24/2012	\$392.51
FEDEX	1200033945	WIRE	7/31/2012	\$2,481.35
FEDEX	1200034164	WIRE	8/7/2012	\$971.39
FEDEX	1200034411	WIRE	8/14/2012	\$35.55
FEDEX	1200034624	WIRE	8/21/2012	\$432.69
FEDEX	1200034840	WIRE	8/28/2012	\$1,708.98
FEDEX	1200035045	WIRE	9/4/2012	\$2,636.06
FEDEX	1200035256	WIRE	9/11/2012	\$952.38
FEDEX	1200035498	WIRE	9/18/2012	\$467.27
FEDEX	1200035736	WIRE	9/25/2012	\$945.82
FEDEX	1200035978	WIRE	9/28/2012	\$939.78
FEDEX	120561622	CHECK	4/3/2012	\$127.36

Vendor Name	Payment No	Method	Date	Amount
FEDEX	120563811	CHECK	5/1/2012	\$1,717.65
FEDEX	120564260	CHECK	5/8/2012	\$94.00
FEDEX	1280001041	WIRE	10/11/2011	\$37.92
FEDEX	1280001068	WIRE	11/8/2011	\$67.00
FEDEX	1280001075	WIRE	11/15/2011	\$126.46
FEDEX	1280001121	WIRE	12/20/2011	\$10.67
FEDEX	1280001167	WIRE	1/10/2012	\$69.59
FEDEX	1280001208	WIRE	2/7/2012	\$64.00
FEDEX	1280001218	WIRE	2/14/2012	\$45.15
FEDEX	1280001229	WIRE	2/21/2012	\$27.00
FEDEX	1280001238	WIRE	2/28/2012	\$39.92
FEDEX	1280001268	WIRE	3/27/2012	\$6.01
FEDEX	1280001300	WIRE	4/17/2012	\$16.05
FEDEX	1280001315	WIRE	4/24/2012	\$39.40
FEDEX	1280001324	WIRE	5/1/2012	\$6.89
FEDEX	1280001331	WIRE	5/8/2012	\$37.85
FEDEX	1280001338	WIRE	5/15/2012	\$13.64
FEDEX	1280001358	WIRE	5/29/2012	\$6.91
FEDEX	1280001365	WIRE	6/5/2012	\$9.67
FEDEX	1280001377	WIRE	6/19/2012	\$36.72
FEDEX	1280001399	WIRE	6/26/2012	\$32.14
FEDEX	1280001437	WIRE	7/10/2012	\$35.73
FEDEX	1280001453	WIRE	7/17/2012	\$13.26
FEDEX	1280001466	WIRE	7/24/2012	\$6.73
FEDEX	1280001491	WIRE	8/14/2012	\$12.04
FEDEX	1280001517	WIRE	8/28/2012	\$9.67
FEDEX	1280001536	WIRE	9/11/2012	\$27.28
FEDEX	1280001557	WIRE	9/28/2012	\$13.64
YTD Total For FEDEX			Is \$61,625.42	
FEDEX FREIGHT INC	120548248	CHECK	10/4/2011	\$171.38
YTD Total For FEDEX FREIGHT INC			Is \$171.38	
FELECIA D CRISP	467132675	CHECK	10/18/2011	\$95.00
YTD Total For FELECIA D CRISP			Is \$95.00	
FELICIA BUSSEY	467132676	CHECK	10/18/2011	\$157.00
FELICIA BUSSEY	467134257	CHECK	11/15/2011	\$157.00
FELICIA BUSSEY	467135794	CHECK	12/13/2011	\$157.00
FELICIA BUSSEY	467137408	CHECK	1/17/2012	\$157.00
FELICIA BUSSEY	467139007	CHECK	2/14/2012	\$157.00
FELICIA BUSSEY	467140579	CHECK	3/13/2012	\$157.00
FELICIA BUSSEY	467142183	CHECK	4/17/2012	\$157.00
FELICIA BUSSEY	467143751	CHECK	5/15/2012	\$23.00
FELICIA BUSSEY	467145269	CHECK	6/12/2012	\$23.00
FELICIA BUSSEY	467146887	CHECK	7/17/2012	\$23.00
FELICIA BUSSEY	467148422	CHECK	8/14/2012	\$23.00
FELICIA BUSSEY	467149921	CHECK	9/11/2012	\$23.00
YTD Total For FELICIA BUSSEY			Is \$1,214.00	
FELICIA COFFER	467134258	CHECK	11/15/2011	\$462.00
FELICIA COFFER	467135795	CHECK	12/13/2011	\$154.00
FELICIA COFFER	467137409	CHECK	1/17/2012	\$154.00
FELICIA COFFER	467139008	CHECK	2/14/2012	\$154.00
FELICIA COFFER	467140580	CHECK	3/13/2012	\$154.00
FELICIA COFFER	467142184	CHECK	4/17/2012	\$154.00
FELICIA COFFER	467143752	CHECK	5/15/2012	\$154.00
FELICIA COFFER	467145270	CHECK	6/12/2012	\$154.00
FELICIA COFFER	467146888	CHECK	7/17/2012	\$154.00
FELICIA COFFER	467148423	CHECK	8/14/2012	\$143.00
FELICIA COFFER	467149922	CHECK	9/11/2012	\$143.00
YTD Total For FELICIA COFFER			Is \$1,980.00	
FELICIA EVANS	120572915	CHECK	8/28/2012	\$250.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FELICIA EVANS			Is \$250.00	
FELICIA JAMES	467132677	CHECK	10/18/2011	\$632.00
FELICIA JAMES	467134259	CHECK	11/15/2011	\$632.00
FELICIA JAMES	467135796	CHECK	12/13/2011	\$632.00
FELICIA JAMES	467137410	CHECK	1/17/2012	\$569.00
FELICIA JAMES	467139009	CHECK	2/14/2012	\$569.00
FELICIA JAMES	467140581	CHECK	3/13/2012	\$569.00
FELICIA JAMES	467142185	CHECK	4/17/2012	\$569.00
FELICIA JAMES	467143753	CHECK	5/15/2012	\$569.00
FELICIA JAMES	467145271	CHECK	6/12/2012	\$569.00
FELICIA JAMES	467146889	CHECK	7/17/2012	\$569.00
FELICIA JAMES	467148424	CHECK	8/14/2012	\$234.00
FELICIA JAMES	467149923	CHECK	9/11/2012	\$234.00
YTD Total For FELICIA JAMES			Is \$6,347.00	
FELICITA A THOMAS	120548931	CHECK	10/18/2011	\$1,192.00
FELICITA A THOMAS	120549473	CHECK	10/25/2011	\$289.00
FELICITA A THOMAS	120551160	CHECK	11/15/2011	\$1,553.00
FELICITA A THOMAS	120552182	CHECK	11/29/2011	\$271.00
FELICITA A THOMAS	120553959	CHECK	12/20/2011	\$1,744.00
FELICITA A THOMAS	120554617	CHECK	1/3/2012	\$352.00
FELICITA A THOMAS	120555300	CHECK	1/10/2012	\$289.00
FELICITA A THOMAS	120556310	CHECK	1/24/2012	\$1,389.00
FELICITA A THOMAS	120558430	CHECK	2/21/2012	\$1,661.00
FELICITA A THOMAS	120558957	CHECK	2/28/2012	\$1,308.00
FELICITA A THOMAS	120559550	CHECK	3/6/2012	\$325.00
FELICITA A THOMAS	120561078	CHECK	3/27/2012	\$975.00
FELICITA A THOMAS	120561623	CHECK	4/3/2012	\$1,226.00
FELICITA A THOMAS	120562671	CHECK	4/17/2012	\$929.00
FELICITA A THOMAS	120564261	CHECK	5/8/2012	\$784.00
FELICITA A THOMAS	120564812	CHECK	5/15/2012	\$1,207.00
FELICITA A THOMAS	120566928	CHECK	6/12/2012	\$965.00
FELICITA A THOMAS	120567449	CHECK	6/19/2012	\$722.00
FELICITA A THOMAS	120570142	CHECK	7/24/2012	\$767.00
FELICITA A THOMAS	120570638	CHECK	7/31/2012	\$190.00
FELICITA A THOMAS	120571232	CHECK	8/7/2012	\$1,211.00
FELICITA A THOMAS	120571866	CHECK	8/14/2012	\$289.00
FELICITA A THOMAS	120572472	CHECK	8/21/2012	\$1,239.50
FELICITA A THOMAS	120573465	CHECK	9/4/2012	\$263.00
FELICITA A THOMAS	120573948	CHECK	9/11/2012	\$352.00
FELICITA A THOMAS	120575155	CHECK	9/25/2012	\$677.00
YTD Total For FELICITA A THOMAS			Is \$22,169.50	
FELTS HEAVY DUTY OIL LLC	120549474	CHECK	10/25/2011	\$1,199.97
FELTS HEAVY DUTY OIL LLC	120551161	CHECK	11/15/2011	\$5,900.89
FELTS HEAVY DUTY OIL LLC	120553337	CHECK	12/13/2011	\$2,396.90
FELTS HEAVY DUTY OIL LLC	120554618	CHECK	1/3/2012	\$878.90
FELTS HEAVY DUTY OIL LLC	120555764	CHECK	1/17/2012	\$799.98
FELTS HEAVY DUTY OIL LLC	120556311	CHECK	1/24/2012	\$1,518.00
FELTS HEAVY DUTY OIL LLC	120557403	CHECK	2/7/2012	\$2,851.20
FELTS HEAVY DUTY OIL LLC	120558431	CHECK	2/21/2012	\$878.90
FELTS HEAVY DUTY OIL LLC	120559551	CHECK	3/6/2012	\$1,396.56
FELTS HEAVY DUTY OIL LLC	120561079	CHECK	3/27/2012	\$1,678.88
FELTS HEAVY DUTY OIL LLC	120562079	CHECK	4/10/2012	\$2,554.75
FELTS HEAVY DUTY OIL LLC	120562672	CHECK	4/17/2012	\$1,066.94
FELTS HEAVY DUTY OIL LLC	120563812	CHECK	5/1/2012	\$1,882.32
FELTS HEAVY DUTY OIL LLC	120566929	CHECK	6/12/2012	\$2,197.25
FELTS HEAVY DUTY OIL LLC	120567450	CHECK	6/19/2012	\$2,694.45
FELTS HEAVY DUTY OIL LLC	120569583	CHECK	7/17/2012	\$1,518.00
FELTS HEAVY DUTY OIL LLC	120571233	CHECK	8/7/2012	\$2,554.75
FELTS HEAVY DUTY OIL LLC	120573949	CHECK	9/11/2012	\$1,745.70

Vendor Name	Payment No	Method	Date	Amount
FELTS HEAVY DUTY OIL LLC	120575156	CHECK	9/25/2012	\$799.98
FELTS HEAVY DUTY OIL LLC	120575756	CHECK	9/28/2012	\$1,428.35
YTD Total For FELTS HEAVY DUTY OIL LLC			Is \$37,942.67	
FERGUSON ENTERPRISES INC	1200035737	WIRE	9/25/2012	\$1,965.43
YTD Total For FERGUSON ENTERPRISES INC			Is \$1,965.43	
FERGUSON, JANA PRIGMORE	1200027397	WIRE	1/3/2012	\$10.00
FERGUSON, JANA PRIGMORE	1200028238	WIRE	1/31/2012	\$7.03
FERGUSON, JANA PRIGMORE	1200029180	WIRE	2/28/2012	\$5.00
FERGUSON, JANA PRIGMORE	1200034165	WIRE	8/7/2012	\$16.15
YTD Total For FERGUSON, JANA PRIGMORE			Is \$38.18	
FERGUSON, JONATHAN S	1200026474	WIRE	11/29/2011	\$37.07
YTD Total For FERGUSON, JONATHAN S			Is \$37.07	
FERTILITY CENTER OF CALIFORNIA	120571234	CHECK	8/7/2012	\$1,600.00
YTD Total For FERTILITY CENTER OF CALIFORNIA			Is \$1,600.00	
FERTITTA HOSPITALITY LLC	120561624	CHECK	4/3/2012	\$1,697.40
FERTITTA HOSPITALITY LLC	120565906	CHECK	5/29/2012	\$690.00
YTD Total For FERTITTA HOSPITALITY LLC			Is \$2,387.40	
FESSEHAIE TENSIEW	120559552	CHECK	3/6/2012	\$52.73
FESSEHAIE TENSIEW	120560560	CHECK	3/20/2012	\$52.17
YTD Total For FESSEHAIE TENSIEW			Is \$104.90	
FESTUS OKOLIE	467132678	CHECK	10/18/2011	\$637.00
FESTUS OKOLIE	467134260	CHECK	11/15/2011	\$597.00
FESTUS OKOLIE	467135797	CHECK	12/13/2011	\$597.00
FESTUS OKOLIE	467137411	CHECK	1/17/2012	\$597.00
FESTUS OKOLIE	467139010	CHECK	2/14/2012	\$597.00
FESTUS OKOLIE	467140582	CHECK	3/13/2012	\$597.00
FESTUS OKOLIE	467142186	CHECK	4/17/2012	\$665.00
FESTUS OKOLIE	467143754	CHECK	5/15/2012	\$665.00
FESTUS OKOLIE	467145272	CHECK	6/12/2012	\$869.00
FESTUS OKOLIE	467146890	CHECK	7/17/2012	\$665.00
FESTUS OKOLIE	467148425	CHECK	8/14/2012	\$665.00
FESTUS OKOLIE	467149924	CHECK	9/11/2012	\$665.00
YTD Total For FESTUS OKOLIE			Is \$7,816.00	
FFA VILLAGE LLC	467132679	CHECK	10/18/2011	\$800.00
FFA VILLAGE LLC	467134261	CHECK	11/15/2011	\$800.00
FFA VILLAGE LLC	467135798	CHECK	12/13/2011	\$800.00
FFA VILLAGE LLC	467137412	CHECK	1/17/2012	\$800.00
FFA VILLAGE LLC	467142187	CHECK	4/17/2012	\$232.00
FFA VILLAGE LLC	467143252	CHECK	5/1/2012	\$326.00
FFA VILLAGE LLC	467143755	CHECK	5/15/2012	\$584.00
FFA VILLAGE LLC	467145273	CHECK	6/12/2012	\$528.00
FFA VILLAGE LLC	467146891	CHECK	7/17/2012	\$556.00
FFA VILLAGE LLC	467148426	CHECK	8/14/2012	\$474.00
YTD Total For FFA VILLAGE LLC			Is \$5,900.00	
FFT LLC	120549475	CHECK	10/25/2011	\$500.00
FFT LLC	120556836	CHECK	1/31/2012	\$500.00
FFT LLC	120563201	CHECK	4/24/2012	\$500.00
FFT LLC	120566930	CHECK	6/12/2012	\$650.00
FFT LLC	120570143	CHECK	7/24/2012	\$500.00
YTD Total For FFT LLC			Is \$2,650.00	
FIDELITY NATIONAL TITLE CO	120549476	CHECK	10/25/2011	\$7,500.00
FIDELITY NATIONAL TITLE CO	120549477	CHECK	10/25/2011	\$7,500.00
FIDELITY NATIONAL TITLE CO	120551162	CHECK	11/15/2011	\$7,500.00
FIDELITY NATIONAL TITLE CO	120559553	CHECK	3/6/2012	\$7,500.00
FIDELITY NATIONAL TITLE CO	120560021	CHECK	3/13/2012	\$7,500.00
FIDELITY NATIONAL TITLE CO	120566338	CHECK	6/5/2012	\$7,500.00
YTD Total For FIDELITY NATIONAL TITLE CO			Is \$45,000.00	
FIDENCIO DELEON	120564813	CHECK	5/15/2012	\$687.50
FIDENCIO DELEON	120565359	CHECK	5/22/2012	\$1,457.50

Vendor Name	Payment No	Method	Date	Amount
FIDENCIO DELEON	120566339	CHECK	6/5/2012	\$2,695.00
FIDENCIO DELEON	120566931	CHECK	6/12/2012	\$2,310.00
FIDENCIO DELEON	120567451	CHECK	6/19/2012	\$2,062.50
FIDENCIO DELEON	120568021	CHECK	6/26/2012	\$1,402.50
FIDENCIO DELEON	120568518	CHECK	7/3/2012	\$1,677.50
FIDENCIO DELEON	120569096	CHECK	7/10/2012	\$577.50
FIDENCIO DELEON	120569584	CHECK	7/17/2012	\$852.50
FIDENCIO DELEON	120570144	CHECK	7/24/2012	\$0.00
FIDENCIO DELEON	120570145	CHECK	7/24/2012	\$4,262.50
FIDENCIO DELEON	120570639	CHECK	7/31/2012	\$1,347.50
FIDENCIO DELEON	120571235	CHECK	8/7/2012	\$1,622.50
FIDENCIO DELEON	120571867	CHECK	8/14/2012	\$1,567.50
FIDENCIO DELEON	120572473	CHECK	8/21/2012	\$2,062.50
FIDENCIO DELEON	120572916	CHECK	8/28/2012	\$2,970.00
FIDENCIO DELEON	120573950	CHECK	9/11/2012	\$0.00
FIDENCIO DELEON	120573951	CHECK	9/11/2012	\$4,130.00
FIDENCIO DELEON	120574569	CHECK	9/18/2012	\$1,017.50
FIDENCIO DELEON	120575757	CHECK	9/28/2012	\$0.00
FIDENCIO DELEON	120575758	CHECK	9/28/2012	\$3,790.00
YTD Total For FIDENCIO DELEON			Is \$36,492.50	
FIDLAR ACQUISITION CO	120552689	CHECK	12/6/2011	\$2,900.00
YTD Total For FIDLAR ACQUISITION CO			Is \$2,900.00	
FILTER SYSTEMS LLC	120572917	CHECK	8/28/2012	\$118.80
FILTER SYSTEMS LLC	120575759	CHECK	9/28/2012	\$441.96
YTD Total For FILTER SYSTEMS LLC			Is \$560.76	
FINKLEY, ALVIN	1200035046	WIRE	9/4/2012	\$198.24
YTD Total For FINKLEY, ALVIN			Is \$198.24	
FINNEY, DAVID L	1200025832	WIRE	11/8/2011	\$20.00
YTD Total For FINNEY, DAVID L			Is \$20.00	
FIRE FIGHTERS PENSION COMMISSION	120554619	CHECK	1/3/2012	\$648.00
FIRE FIGHTERS PENSION COMMISSION	120561625	CHECK	4/3/2012	\$468.00
FIRE FIGHTERS PENSION COMMISSION	120568022	CHECK	6/26/2012	\$432.00
YTD Total For FIRE FIGHTERS PENSION COMMISSION			Is \$1,548.00	
FIRE SUPPLY INC	120564262	CHECK	5/8/2012	\$3,672.00
FIRE SUPPLY INC	120571236	CHECK	8/7/2012	\$14,433.00
FIRE SUPPLY INC	120575760	CHECK	9/28/2012	\$2,998.30
YTD Total For FIRE SUPPLY INC			Is \$21,103.30	
FIRESIDE DRIVE BAPTIST CHURCH	120553338	CHECK	12/13/2011	\$125.00
FIRESIDE DRIVE BAPTIST CHURCH	120569097	CHECK	7/10/2012	\$125.00
YTD Total For FIRESIDE DRIVE BAPTIST CHURCH			Is \$250.00	
FIRETROL PROTECTION SYSTEMS INC	1200031575	WIRE	5/15/2012	\$606.00
FIRETROL PROTECTION SYSTEMS INC	1200031784	WIRE	5/22/2012	\$223.00
FIRETROL PROTECTION SYSTEMS INC	1200031992	WIRE	5/29/2012	\$186.00
FIRETROL PROTECTION SYSTEMS INC	1200032653	WIRE	6/19/2012	\$623.00
FIRETROL PROTECTION SYSTEMS INC	1200033097	WIRE	7/3/2012	\$519.00
FIRETROL PROTECTION SYSTEMS INC	1200033737	WIRE	7/24/2012	\$220.00
FIRETROL PROTECTION SYSTEMS INC	1200034166	WIRE	8/7/2012	\$495.00
FIRETROL PROTECTION SYSTEMS INC	1200034412	WIRE	8/14/2012	\$440.00
YTD Total For FIRETROL PROTECTION SYSTEMS INC			Is \$3,312.00	
FIRST ADMINISTRATIVE JUDICIAL REGION	120548420	CHECK	10/11/2011	\$140,483.19
YTD Total For FIRST ADMINISTRATIVE JUDICIAL REGION			Is \$140,483.19	
FIRST AVE REALTY	120548932	CHECK	10/18/2011	\$539.80
FIRST AVE REALTY	120548933	CHECK	10/18/2011	\$249.80
FIRST AVE REALTY	120551163	CHECK	11/15/2011	\$539.80
FIRST AVE REALTY	120551164	CHECK	11/15/2011	\$249.80
FIRST AVE REALTY	467132680	CHECK	10/18/2011	\$364.00
FIRST AVE REALTY	467132681	CHECK	10/18/2011	\$464.00
FIRST AVE REALTY	467132682	CHECK	10/18/2011	\$371.00
FIRST AVE REALTY	467132683	CHECK	10/18/2011	\$456.00

Vendor Name	Payment No	Method	Date	Amount
FIRST AVE REALTY	467132684	CHECK	10/18/2011	\$386.00
FIRST AVE REALTY	467134262	CHECK	11/15/2011	\$364.00
FIRST AVE REALTY	467134263	CHECK	11/15/2011	\$464.00
FIRST AVE REALTY	467134264	CHECK	11/15/2011	\$371.00
FIRST AVE REALTY	467134265	CHECK	11/15/2011	\$456.00
FIRST AVE REALTY	467134266	CHECK	11/15/2011	\$386.00
YTD Total For FIRST AVE REALTY			Is \$5,661.20	
FIRST AVENUE REALTY INC	120553339	CHECK	12/13/2011	\$249.80
FIRST AVENUE REALTY INC	120553340	CHECK	12/13/2011	\$539.80
FIRST AVENUE REALTY INC	120555765	CHECK	1/17/2012	\$539.80
FIRST AVENUE REALTY INC	120557861	CHECK	2/14/2012	\$539.80
FIRST AVENUE REALTY INC	120560022	CHECK	3/13/2012	\$74.93
FIRST AVENUE REALTY INC	120560023	CHECK	3/13/2012	\$539.80
FIRST AVENUE REALTY INC	120562673	CHECK	4/17/2012	\$539.80
FIRST AVENUE REALTY INC	120564814	CHECK	5/15/2012	\$539.80
FIRST AVENUE REALTY INC	120566932	CHECK	6/12/2012	\$513.60
FIRST AVENUE REALTY INC	120569585	CHECK	7/17/2012	\$513.60
FIRST AVENUE REALTY INC	120571868	CHECK	8/14/2012	\$513.60
FIRST AVENUE REALTY INC	120574570	CHECK	9/18/2012	\$513.60
FIRST AVENUE REALTY INC	467135799	CHECK	12/13/2011	\$364.00
FIRST AVENUE REALTY INC	467135800	CHECK	12/13/2011	\$454.00
FIRST AVENUE REALTY INC	467135801	CHECK	12/13/2011	\$371.00
FIRST AVENUE REALTY INC	467135802	CHECK	12/13/2011	\$456.00
FIRST AVENUE REALTY INC	467135803	CHECK	12/13/2011	\$386.00
FIRST AVENUE REALTY INC	467137413	CHECK	1/17/2012	\$364.00
FIRST AVENUE REALTY INC	467137414	CHECK	1/17/2012	\$454.00
FIRST AVENUE REALTY INC	467137415	CHECK	1/17/2012	\$371.00
FIRST AVENUE REALTY INC	467137416	CHECK	1/17/2012	\$456.00
FIRST AVENUE REALTY INC	467137417	CHECK	1/17/2012	\$386.00
FIRST AVENUE REALTY INC	467139011	CHECK	2/14/2012	\$364.00
FIRST AVENUE REALTY INC	467139012	CHECK	2/14/2012	\$454.00
FIRST AVENUE REALTY INC	467139013	CHECK	2/14/2012	\$371.00
FIRST AVENUE REALTY INC	467139014	CHECK	2/14/2012	\$456.00
FIRST AVENUE REALTY INC	467139015	CHECK	2/14/2012	\$386.00
FIRST AVENUE REALTY INC	467140583	CHECK	3/13/2012	\$314.00
FIRST AVENUE REALTY INC	467140584	CHECK	3/13/2012	\$454.00
FIRST AVENUE REALTY INC	467140585	CHECK	3/13/2012	\$371.00
FIRST AVENUE REALTY INC	467140586	CHECK	3/13/2012	\$456.00
FIRST AVENUE REALTY INC	467140587	CHECK	3/13/2012	\$386.00
FIRST AVENUE REALTY INC	467142188	CHECK	4/17/2012	\$314.00
FIRST AVENUE REALTY INC	467142189	CHECK	4/17/2012	\$454.00
FIRST AVENUE REALTY INC	467142190	CHECK	4/17/2012	\$371.00
FIRST AVENUE REALTY INC	467142191	CHECK	4/17/2012	\$456.00
FIRST AVENUE REALTY INC	467142192	CHECK	4/17/2012	\$426.00
FIRST AVENUE REALTY INC	467143756	CHECK	5/15/2012	\$314.00
FIRST AVENUE REALTY INC	467143757	CHECK	5/15/2012	\$454.00
FIRST AVENUE REALTY INC	467143758	CHECK	5/15/2012	\$371.00
FIRST AVENUE REALTY INC	467143759	CHECK	5/15/2012	\$456.00
FIRST AVENUE REALTY INC	467143760	CHECK	5/15/2012	\$406.00
FIRST AVENUE REALTY INC	467145274	CHECK	6/12/2012	\$454.00
FIRST AVENUE REALTY INC	467145275	CHECK	6/12/2012	\$371.00
FIRST AVENUE REALTY INC	467145276	CHECK	6/12/2012	\$456.00
FIRST AVENUE REALTY INC	467145277	CHECK	6/12/2012	\$406.00
FIRST AVENUE REALTY INC	467146892	CHECK	7/17/2012	\$454.00
FIRST AVENUE REALTY INC	467146893	CHECK	7/17/2012	\$299.00
FIRST AVENUE REALTY INC	467146894	CHECK	7/17/2012	\$456.00
FIRST AVENUE REALTY INC	467146895	CHECK	7/17/2012	\$406.00
FIRST AVENUE REALTY INC	467148427	CHECK	8/14/2012	\$454.00
FIRST AVENUE REALTY INC	467148428	CHECK	8/14/2012	\$299.00

Vendor Name	Payment No	Method	Date	Amount
FIRST AVENUE REALTY INC	467148429	CHECK	8/14/2012	\$456.00
FIRST AVENUE REALTY INC	467148430	CHECK	8/14/2012	\$406.00
FIRST AVENUE REALTY INC	467149925	CHECK	9/11/2012	\$454.00
FIRST AVENUE REALTY INC	467149926	CHECK	9/11/2012	\$299.00
FIRST AVENUE REALTY INC	467149927	CHECK	9/11/2012	\$456.00
FIRST AVENUE REALTY INC	467149928	CHECK	9/11/2012	\$396.00
YTD Total For FIRST AVENUE REALTY INC			Is \$24,235.93	
FIRST CHOICE POWER INC	120548249	CHECK	10/4/2011	\$180.00
FIRST CHOICE POWER INC	120548421	CHECK	10/11/2011	\$206.06
FIRST CHOICE POWER INC	120548934	CHECK	10/18/2011	\$188.00
FIRST CHOICE POWER INC	120550106	CHECK	11/1/2011	\$90.00
FIRST CHOICE POWER INC	120550604	CHECK	11/8/2011	\$224.17
FIRST CHOICE POWER INC	120551165	CHECK	11/15/2011	\$188.00
FIRST CHOICE POWER INC	120551668	CHECK	11/22/2011	\$179.89
FIRST CHOICE POWER INC	120552690	CHECK	12/6/2011	\$756.66
FIRST CHOICE POWER INC	120553341	CHECK	12/13/2011	\$157.94
FIRST CHOICE POWER INC	120553960	CHECK	12/20/2011	\$323.01
FIRST CHOICE POWER INC	120555766	CHECK	1/17/2012	\$436.38
FIRST CHOICE POWER INC	120556312	CHECK	1/24/2012	\$222.80
FIRST CHOICE POWER INC	120556837	CHECK	1/31/2012	\$140.14
FIRST CHOICE POWER INC	120557404	CHECK	2/7/2012	\$180.00
FIRST CHOICE POWER INC	120557862	CHECK	2/14/2012	\$188.00
FIRST CHOICE POWER INC	120558432	CHECK	2/21/2012	\$180.00
FIRST CHOICE POWER INC	120558433	CHECK	2/21/2012	\$37.57
FIRST CHOICE POWER INC	120558958	CHECK	2/28/2012	\$90.00
FIRST CHOICE POWER INC	120559554	CHECK	3/6/2012	\$86.83
FIRST CHOICE POWER INC	120560024	CHECK	3/13/2012	\$90.00
FIRST CHOICE POWER INC	120560561	CHECK	3/20/2012	\$71.51
FIRST CHOICE POWER INC	120560562	CHECK	3/20/2012	\$90.00
FIRST CHOICE POWER INC	120561080	CHECK	3/27/2012	\$180.00
FIRST CHOICE POWER INC	120561081	CHECK	3/27/2012	\$135.81
FIRST CHOICE POWER INC	120561626	CHECK	4/3/2012	\$246.91
FIRST CHOICE POWER INC	120562674	CHECK	4/17/2012	\$134.64
FIRST CHOICE POWER INC	120563202	CHECK	4/24/2012	\$132.49
FIRST CHOICE POWER INC	120563203	CHECK	4/24/2012	\$115.09
FIRST CHOICE POWER INC	120563813	CHECK	5/1/2012	\$90.00
FIRST CHOICE POWER INC	120564815	CHECK	5/15/2012	\$43.84
FIRST CHOICE POWER INC	120565907	CHECK	5/29/2012	\$328.92
FIRST CHOICE POWER INC	120566340	CHECK	6/5/2012	\$157.53
FIRST CHOICE POWER INC	120566933	CHECK	6/12/2012	\$36.68
FIRST CHOICE POWER INC	120567452	CHECK	6/19/2012	\$140.64
FIRST CHOICE POWER INC	120568023	CHECK	6/26/2012	\$180.00
FIRST CHOICE POWER INC	120568519	CHECK	7/3/2012	\$334.24
FIRST CHOICE POWER INC	120569098	CHECK	7/10/2012	\$180.00
FIRST CHOICE POWER INC	120570146	CHECK	7/24/2012	\$164.62
FIRST CHOICE POWER INC	120570147	CHECK	7/24/2012	\$155.49
FIRST CHOICE POWER INC	120570640	CHECK	7/31/2012	\$174.36
FIRST CHOICE POWER INC	120572474	CHECK	8/21/2012	\$184.36
FIRST CHOICE POWER INC	120572918	CHECK	8/28/2012	\$340.24
FIRST CHOICE POWER INC	120573466	CHECK	9/4/2012	\$90.00
FIRST CHOICE POWER INC	120573952	CHECK	9/11/2012	\$265.99
FIRST CHOICE POWER INC	120575157	CHECK	9/25/2012	\$235.28
FIRST CHOICE POWER INC	120575761	CHECK	9/28/2012	\$169.92
YTD Total For FIRST CHOICE POWER INC			Is \$8,524.01	
FIRST CLASS AUTO INC	120548250	CHECK	10/4/2011	\$6,220.73
FIRST CLASS AUTO INC	120548935	CHECK	10/18/2011	\$976.38
FIRST CLASS AUTO INC	120549478	CHECK	10/25/2011	\$7,877.15
FIRST CLASS AUTO INC	120550107	CHECK	11/1/2011	\$3,724.47
FIRST CLASS AUTO INC	120551166	CHECK	11/15/2011	\$5,156.27

Vendor Name	Payment No	Method	Date	Amount
FIRST CLASS AUTO INC	120552183	CHECK	11/29/2011	\$1,267.31
FIRST CLASS AUTO INC	120552691	CHECK	12/6/2011	\$7,661.17
FIRST CLASS AUTO INC	120553342	CHECK	12/13/2011	\$8,153.94
FIRST CLASS AUTO INC	120553961	CHECK	12/20/2011	\$2,177.76
FIRST CLASS AUTO INC	120554620	CHECK	1/3/2012	\$9,540.16
FIRST CLASS AUTO INC	120556313	CHECK	1/24/2012	\$3,148.58
FIRST CLASS AUTO INC	120556838	CHECK	1/31/2012	\$2,671.25
FIRST CLASS AUTO INC	120558959	CHECK	2/28/2012	\$13,981.03
FIRST CLASS AUTO INC	120559555	CHECK	3/6/2012	\$6,029.69
FIRST CLASS AUTO INC	120560563	CHECK	3/20/2012	\$488.19
FIRST CLASS AUTO INC	120561082	CHECK	3/27/2012	\$6,674.27
FIRST CLASS AUTO INC	120561627	CHECK	4/3/2012	\$1,688.10
FIRST CLASS AUTO INC	120563814	CHECK	5/1/2012	\$2,565.98
FIRST CLASS AUTO INC	120564816	CHECK	5/15/2012	\$12,628.30
FIRST CLASS AUTO INC	120565360	CHECK	5/22/2012	\$2,564.56
FIRST CLASS AUTO INC	120566934	CHECK	6/12/2012	\$933.77
FIRST CLASS AUTO INC	120567453	CHECK	6/19/2012	\$13,045.91
FIRST CLASS AUTO INC	120570641	CHECK	7/31/2012	\$10,676.78
FIRST CLASS AUTO INC	120571237	CHECK	8/7/2012	\$9,805.50
FIRST CLASS AUTO INC	120571869	CHECK	8/14/2012	\$15,218.99
FIRST CLASS AUTO INC	120572475	CHECK	8/21/2012	\$1,066.31
FIRST CLASS AUTO INC	120572919	CHECK	8/28/2012	\$7,939.16
FIRST CLASS AUTO INC	120574571	CHECK	9/18/2012	\$7,008.16
FIRST CLASS AUTO INC	120575158	CHECK	9/25/2012	\$5,819.68
FIRST CLASS AUTO INC	120575762	CHECK	9/28/2012	\$18,115.49
YTD Total For FIRST CLASS AUTO INC			Is \$194,825.04	
FIRST LEASIDE MORTGAGE FUND	120574572	CHECK	9/18/2012	\$40.00
FIRST LEASIDE MORTGAGE FUND	467149929	CHECK	9/11/2012	\$1,357.00
YTD Total For FIRST LEASIDE MORTGAGE FUND			Is \$1,397.00	
FIRST QUALITY FABRICATING INC	120557405	CHECK	2/7/2012	\$724.44
FIRST QUALITY FABRICATING INC	120557863	CHECK	2/14/2012	\$579.22
FIRST QUALITY FABRICATING INC	120573953	CHECK	9/11/2012	\$372.80
YTD Total For FIRST QUALITY FABRICATING INC			Is \$1,676.46	
FIRST STEP COUNSELING CTR	120558434	CHECK	2/21/2012	\$1,480.00
YTD Total For FIRST STEP COUNSELING CTR			Is \$1,480.00	
FIRST UNITED METHODIST CHURCH	120553343	CHECK	12/13/2011	\$350.00
YTD Total For FIRST UNITED METHODIST CHURCH			Is \$350.00	
FISHER SCIENTIFIC	1200024955	WIRE	10/4/2011	\$2,763.91
FISHER SCIENTIFIC	1200025030	WIRE	10/11/2011	\$1,004.80
FISHER SCIENTIFIC	1200025206	WIRE	10/18/2011	\$33,668.45
FISHER SCIENTIFIC	1200025410	WIRE	10/25/2011	\$326.56
FISHER SCIENTIFIC	1200025626	WIRE	11/1/2011	\$5,579.75
FISHER SCIENTIFIC	1200025833	WIRE	11/8/2011	\$9,470.11
FISHER SCIENTIFIC	1200026068	WIRE	11/15/2011	\$20,142.22
FISHER SCIENTIFIC	1200026265	WIRE	11/22/2011	\$6,998.49
FISHER SCIENTIFIC	1200026475	WIRE	11/29/2011	\$5,779.59
FISHER SCIENTIFIC	1200026676	WIRE	12/6/2011	\$21,035.50
FISHER SCIENTIFIC	1200026908	WIRE	12/13/2011	\$2,204.04
FISHER SCIENTIFIC	1200027149	WIRE	12/20/2011	\$0.00
FISHER SCIENTIFIC	1200027150	WIRE	12/20/2011	\$27,982.80
FISHER SCIENTIFIC	1200027398	WIRE	1/3/2012	\$17,533.00
FISHER SCIENTIFIC	1200027635	WIRE	1/10/2012	\$3,216.07
FISHER SCIENTIFIC	1200027834	WIRE	1/17/2012	\$4,274.94
FISHER SCIENTIFIC	1200028020	WIRE	1/24/2012	\$3,713.04
FISHER SCIENTIFIC	1200028239	WIRE	1/31/2012	\$8,858.77
FISHER SCIENTIFIC	1200028478	WIRE	2/7/2012	\$1,455.81
FISHER SCIENTIFIC	1200028710	WIRE	2/14/2012	\$19,671.74
FISHER SCIENTIFIC	1200028953	WIRE	2/21/2012	\$15,950.11
FISHER SCIENTIFIC	1200029181	WIRE	2/28/2012	\$1,264.73

Vendor Name	Payment No	Method	Date	Amount
FISHER SCIENTIFIC	1200029417	WIRE	3/6/2012	\$9,399.27
FISHER SCIENTIFIC	1200029617	WIRE	3/13/2012	\$12,842.37
FISHER SCIENTIFIC	1200029831	WIRE	3/20/2012	\$18,256.82
FISHER SCIENTIFIC	1200030049	WIRE	3/27/2012	\$4,505.84
FISHER SCIENTIFIC	1200030270	WIRE	4/3/2012	\$32,772.80
FISHER SCIENTIFIC	1200030468	WIRE	4/10/2012	\$1,208.77
FISHER SCIENTIFIC	1200030726	WIRE	4/17/2012	\$2,071.37
FISHER SCIENTIFIC	1200030931	WIRE	4/24/2012	\$319.30
FISHER SCIENTIFIC	1200031143	WIRE	5/1/2012	\$24,677.34
FISHER SCIENTIFIC	1200031339	WIRE	5/8/2012	\$4,525.69
FISHER SCIENTIFIC	1200031576	WIRE	5/15/2012	\$1,539.33
FISHER SCIENTIFIC	1200031785	WIRE	5/22/2012	\$15,194.00
FISHER SCIENTIFIC	1200031993	WIRE	5/29/2012	\$5,362.27
FISHER SCIENTIFIC	1200032194	WIRE	6/5/2012	\$11,509.77
FISHER SCIENTIFIC	1200032442	WIRE	6/12/2012	\$30,377.25
FISHER SCIENTIFIC	1200032654	WIRE	6/19/2012	\$299.04
FISHER SCIENTIFIC	1200032885	WIRE	6/26/2012	\$16,623.08
FISHER SCIENTIFIC	1200033098	WIRE	7/3/2012	\$13,120.05
FISHER SCIENTIFIC	1200033325	WIRE	7/10/2012	\$13,190.66
FISHER SCIENTIFIC	1200033519	WIRE	7/17/2012	\$4,296.64
FISHER SCIENTIFIC	1200033738	WIRE	7/24/2012	\$4,688.69
FISHER SCIENTIFIC	1200033946	WIRE	7/31/2012	\$17,293.43
FISHER SCIENTIFIC	1200034167	WIRE	8/7/2012	\$18,767.00
FISHER SCIENTIFIC	1200034413	WIRE	8/14/2012	\$15,867.10
FISHER SCIENTIFIC	1200034625	WIRE	8/21/2012	\$6,729.01
FISHER SCIENTIFIC	1200034841	WIRE	8/28/2012	\$1,096.90
FISHER SCIENTIFIC	1200035047	WIRE	9/4/2012	\$12,155.44
FISHER SCIENTIFIC	1200035257	WIRE	9/11/2012	\$5,999.79
FISHER SCIENTIFIC	1200035499	WIRE	9/18/2012	\$6,496.57
FISHER SCIENTIFIC	1200035738	WIRE	9/25/2012	\$17,832.42
FISHER SCIENTIFIC	1200035979	WIRE	9/28/2012	\$15,158.03
YTD Total For FISHER SCIENTIFIC			Is \$557,070.47	
FISHER, SARAH	1200029832	WIRE	3/20/2012	\$17.31
FISHER, SARAH	1200030469	WIRE	4/10/2012	\$23.75
FISHER, SARAH	1200032195	WIRE	6/5/2012	\$12.84
FISHER, SARAH	1200033520	WIRE	7/17/2012	\$17.28
FISHER, SARAH	1200034414	WIRE	8/14/2012	\$18.97
FISHER, SARAH	1200035048	WIRE	9/4/2012	\$11.34
FISHER, SARAH	120557406	CHECK	2/7/2012	\$15.87
YTD Total For FISHER, SARAH			Is \$117.36	
FISHING FROM MY FRONT PORCH LLC	467132685	CHECK	10/18/2011	\$895.00
FISHING FROM MY FRONT PORCH LLC	467134267	CHECK	11/15/2011	\$4,614.64
FISHING FROM MY FRONT PORCH LLC	467135804	CHECK	12/13/2011	\$1,649.00
FISHING FROM MY FRONT PORCH LLC	467137418	CHECK	1/17/2012	\$1,649.00
FISHING FROM MY FRONT PORCH LLC	467139016	CHECK	2/14/2012	\$1,649.00
FISHING FROM MY FRONT PORCH LLC	467140588	CHECK	3/13/2012	\$1,649.00
FISHING FROM MY FRONT PORCH LLC	467142193	CHECK	4/17/2012	\$1,649.00
FISHING FROM MY FRONT PORCH LLC	467143761	CHECK	5/15/2012	\$1,649.00
FISHING FROM MY FRONT PORCH LLC	467145278	CHECK	6/12/2012	\$1,649.00
FISHING FROM MY FRONT PORCH LLC	467146896	CHECK	7/17/2012	\$1,649.00
FISHING FROM MY FRONT PORCH LLC	467148431	CHECK	8/14/2012	\$141.00
FISHING FROM MY FRONT PORCH LLC	467149930	CHECK	9/11/2012	\$141.00
YTD Total For FISHING FROM MY FRONT PORCH LLC			Is \$18,983.64	
FITFORCE INC	120552184	CHECK	11/29/2011	\$15,000.00
YTD Total For FITFORCE INC			Is \$15,000.00	
FITZHUGH AVE PARTNERS LLC	120558960	CHECK	2/28/2012	\$110.00
YTD Total For FITZHUGH AVE PARTNERS LLC			Is \$110.00	
FITZSIMMONS, GARY	120560025	CHECK	3/13/2012	\$164.52
FITZSIMMONS, GARY	120565361	CHECK	5/22/2012	\$26.60

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FITZSIMMONS, GARY			Is \$191.12	
FITZWATER, ANGELA D	1200033947	WIRE	7/31/2012	\$685.19
YTD Total For FITZWATER, ANGELA D			Is \$685.19	
FIVE MILE FLATS LLC	4670005599	WIRE	10/18/2011	\$3,498.00
FIVE MILE FLATS LLC	4670005852	WIRE	11/15/2011	\$3,403.00
FIVE MILE FLATS LLC	4670006090	WIRE	12/13/2011	\$2,898.00
FIVE MILE FLATS LLC	4670006351	WIRE	1/17/2012	\$2,898.00
FIVE MILE FLATS LLC	4670006617	WIRE	2/14/2012	\$2,898.00
FIVE MILE FLATS LLC	4670006881	WIRE	3/13/2012	\$2,952.00
FIVE MILE FLATS LLC	4670007166	WIRE	4/17/2012	\$3,060.00
FIVE MILE FLATS LLC	4670007458	WIRE	5/15/2012	\$2,631.00
FIVE MILE FLATS LLC	4670007752	WIRE	6/12/2012	\$2,462.00
FIVE MILE FLATS LLC	4670008044	WIRE	7/17/2012	\$2,282.00
FIVE MILE FLATS LLC	4670008319	WIRE	8/14/2012	\$2,069.00
FIVE MILE FLATS LLC	4670008595	WIRE	9/11/2012	\$1,839.00
YTD Total For FIVE MILE FLATS LLC			Is \$32,890.00	
FL SEDONA CREEK LTD	120552692	CHECK	12/6/2011	\$1,497.00
FL SEDONA CREEK LTD	120555301	CHECK	1/10/2012	\$1,238.30
FL SEDONA CREEK LTD	120556314	CHECK	1/24/2012	\$1,223.15
FL SEDONA CREEK LTD	120558435	CHECK	2/21/2012	\$553.42
FL SEDONA CREEK LTD	120560564	CHECK	3/20/2012	\$499.00
FL SEDONA CREEK LTD	120562675	CHECK	4/17/2012	\$21.25
FL SEDONA CREEK LTD	120563204	CHECK	4/24/2012	\$499.00
FL SEDONA CREEK LTD	120565362	CHECK	5/22/2012	\$520.68
FL SEDONA CREEK LTD	120567454	CHECK	6/19/2012	\$52.39
FL SEDONA CREEK LTD	120568520	CHECK	7/3/2012	\$1,398.00
FL SEDONA CREEK LTD	120569586	CHECK	7/17/2012	\$699.00
FL SEDONA CREEK LTD	120570642	CHECK	7/31/2012	\$39.79
FL SEDONA CREEK LTD	467132686	CHECK	10/18/2011	\$1,411.00
FL SEDONA CREEK LTD	467134268	CHECK	11/15/2011	\$4,399.20
FL SEDONA CREEK LTD	467135805	CHECK	12/13/2011	\$1,933.56
FL SEDONA CREEK LTD	467137419	CHECK	1/17/2012	\$2,031.00
FL SEDONA CREEK LTD	467139017	CHECK	2/14/2012	\$2,031.00
FL SEDONA CREEK LTD	467140060	CHECK	2/21/2012	\$2,378.91
FL SEDONA CREEK LTD	467140589	CHECK	3/13/2012	\$2,641.00
FL SEDONA CREEK LTD	467142194	CHECK	4/17/2012	\$2,641.00
FL SEDONA CREEK LTD	467143762	CHECK	5/15/2012	\$2,641.00
FL SEDONA CREEK LTD	467145279	CHECK	6/12/2012	\$2,004.00
FL SEDONA CREEK LTD	467149413	CHECK	8/21/2012	\$738.00
YTD Total For FL SEDONA CREEK LTD			Is \$33,090.65	
FLAGSTAR BANK FSB & YOUNGER, YENKA	467132687	CHECK	10/18/2011	\$358.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467134269	CHECK	11/15/2011	\$358.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467135806	CHECK	12/13/2011	\$358.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467137420	CHECK	1/17/2012	\$358.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467139018	CHECK	2/14/2012	\$358.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467140590	CHECK	3/13/2012	\$358.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467142195	CHECK	4/17/2012	\$358.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467143763	CHECK	5/15/2012	\$358.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467146311	CHECK	6/19/2012	\$358.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467146897	CHECK	7/17/2012	\$358.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467148432	CHECK	8/14/2012	\$358.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467149931	CHECK	9/11/2012	\$358.00
YTD Total For FLAGSTAR BANK FSB & YOUNGER, YENKA			Is \$4,296.00	
FLAIR DATA SYSTEMS	1200027151	WIRE	12/20/2011	\$271,678.40
FLAIR DATA SYSTEMS	1200029418	WIRE	3/6/2012	\$392.00
FLAIR DATA SYSTEMS	1200031144	WIRE	5/1/2012	\$154,182.99
FLAIR DATA SYSTEMS	1200031786	WIRE	5/22/2012	\$11,318.13
FLAIR DATA SYSTEMS	1200032443	WIRE	6/12/2012	\$76,442.84
FLAIR DATA SYSTEMS	1200033326	WIRE	7/10/2012	\$50,792.76

Vendor Name	Payment No	Method	Date	Amount
FLAIR DATA SYSTEMS	1200033948	WIRE	7/31/2012	\$6,198.91
FLAIR DATA SYSTEMS	1200034415	WIRE	8/14/2012	\$7,875.00
YTD Total For FLAIR DATA SYSTEMS			Is \$578,881.03	
FLEET COMPUTING INTERNATIONAL INC	120565363	CHECK	5/22/2012	\$725.00
YTD Total For FLEET COMPUTING INTERNATIONAL INC			Is \$725.00	
FLEET SERVICES	1200025207	WIRE	10/18/2011	\$2,147.42
FLEET SERVICES	1200025208	WIRE	10/18/2011	\$2,929.73
FLEET SERVICES	1200025411	WIRE	10/25/2011	\$2,596.32
FLEET SERVICES	1200026266	WIRE	11/22/2011	\$1,597.41
FLEET SERVICES	1200026909	WIRE	12/13/2011	\$2,790.41
FLEET SERVICES	1200027835	WIRE	1/17/2012	\$2,016.73
FLEET SERVICES	1200028021	WIRE	1/24/2012	\$1,960.85
FLEET SERVICES	1200029182	WIRE	2/28/2012	\$2,299.98
FLEET SERVICES	1200029419	WIRE	3/6/2012	\$1,361.42
FLEET SERVICES	1200029618	WIRE	3/13/2012	\$1,818.60
FLEET SERVICES	1200029619	WIRE	3/13/2012	\$940.65
YTD Total For FLEET SERVICES			Is \$22,459.52	
FLEETTRAX INC	120571238	CHECK	8/7/2012	\$6,469.20
YTD Total For FLEETTRAX INC			Is \$6,469.20	
FLEMING, ALEXA	1200027636	WIRE	1/10/2012	\$55.00
YTD Total For FLEMING, ALEXA			Is \$55.00	
FLEMING, LAURA A	1200033739	WIRE	7/24/2012	\$810.66
YTD Total For FLEMING, LAURA A			Is \$810.66	
FLEXION CASTERS & MATERIAL HANDLING OF DALLAS INC/DBA DILL	120558436	CHECK	2/21/2012	\$3,319.00
YTD Total For FLEXION CASTERS & MATERIAL HANDLING OF DALLAS INC/DBA DILLON EQUIP CO			Is \$3,319.00	
FLORES, CRYSTAL	1200034842	WIRE	8/28/2012	\$84.56
YTD Total For FLORES, CRYSTAL			Is \$84.56	
FLORES, JESSE	1200035049	WIRE	9/4/2012	\$430.86
YTD Total For FLORES, JESSE			Is \$430.86	
FLORIDA WORLD PROPERTIES LLC	120548251	CHECK	10/4/2011	\$950.00
FLORIDA WORLD PROPERTIES LLC	120548422	CHECK	10/11/2011	\$210.00
FLORIDA WORLD PROPERTIES LLC	120549479	CHECK	10/25/2011	\$1,041.68
FLORIDA WORLD PROPERTIES LLC	120550605	CHECK	11/8/2011	\$242.44
FLORIDA WORLD PROPERTIES LLC	120551167	CHECK	11/15/2011	\$646.00
FLORIDA WORLD PROPERTIES LLC	120551669	CHECK	11/22/2011	\$527.28
FLORIDA WORLD PROPERTIES LLC	120552185	CHECK	11/29/2011	\$502.10
FLORIDA WORLD PROPERTIES LLC	120552693	CHECK	12/6/2011	\$460.00
FLORIDA WORLD PROPERTIES LLC	120553344	CHECK	12/13/2011	\$646.00
FLORIDA WORLD PROPERTIES LLC	120554621	CHECK	1/3/2012	\$460.00
FLORIDA WORLD PROPERTIES LLC	120555767	CHECK	1/17/2012	\$2,016.74
FLORIDA WORLD PROPERTIES LLC	120556315	CHECK	1/24/2012	\$519.31
FLORIDA WORLD PROPERTIES LLC	120556839	CHECK	1/31/2012	\$460.00
FLORIDA WORLD PROPERTIES LLC	120557864	CHECK	2/14/2012	\$1,066.45
FLORIDA WORLD PROPERTIES LLC	120558437	CHECK	2/21/2012	\$935.00
FLORIDA WORLD PROPERTIES LLC	120560026	CHECK	3/13/2012	\$716.45
FLORIDA WORLD PROPERTIES LLC	120560565	CHECK	3/20/2012	\$21.07
FLORIDA WORLD PROPERTIES LLC	120562080	CHECK	4/10/2012	\$695.00
FLORIDA WORLD PROPERTIES LLC	120564263	CHECK	5/8/2012	\$695.00
FLORIDA WORLD PROPERTIES LLC	120566935	CHECK	6/12/2012	\$695.00
FLORIDA WORLD PROPERTIES LLC	120567455	CHECK	6/19/2012	\$1,213.00
FLORIDA WORLD PROPERTIES LLC	120569099	CHECK	7/10/2012	\$20.75
FLORIDA WORLD PROPERTIES LLC	120569587	CHECK	7/17/2012	\$695.00
FLORIDA WORLD PROPERTIES LLC	120571870	CHECK	8/14/2012	\$695.00
FLORIDA WORLD PROPERTIES LLC	120573954	CHECK	9/11/2012	\$695.00
FLORIDA WORLD PROPERTIES LLC	467132688	CHECK	10/18/2011	\$7,332.00
FLORIDA WORLD PROPERTIES LLC	467132689	CHECK	10/18/2011	\$1,181.00
FLORIDA WORLD PROPERTIES LLC	467134270	CHECK	11/15/2011	\$7,039.00
FLORIDA WORLD PROPERTIES LLC	467134271	CHECK	11/15/2011	\$1,181.00
FLORIDA WORLD PROPERTIES LLC	467135807	CHECK	12/13/2011	\$6,722.00

Vendor Name	Payment No	Method	Date	Amount
FLORIDA WORLD PROPERTIES LLC	467135808	CHECK	12/13/2011	\$1,181.00
FLORIDA WORLD PROPERTIES LLC	467137421	CHECK	1/17/2012	\$6,296.00
FLORIDA WORLD PROPERTIES LLC	467137422	CHECK	1/17/2012	\$1,181.00
FLORIDA WORLD PROPERTIES LLC	467138459	CHECK	1/24/2012	\$1,290.66
FLORIDA WORLD PROPERTIES LLC	467139019	CHECK	2/14/2012	\$6,672.00
FLORIDA WORLD PROPERTIES LLC	467139020	CHECK	2/14/2012	\$1,181.00
FLORIDA WORLD PROPERTIES LLC	467140591	CHECK	3/13/2012	\$5,300.00
FLORIDA WORLD PROPERTIES LLC	467140592	CHECK	3/13/2012	\$1,172.00
FLORIDA WORLD PROPERTIES LLC	467142196	CHECK	4/17/2012	\$6,657.00
FLORIDA WORLD PROPERTIES LLC	467142197	CHECK	4/17/2012	\$1,163.00
FLORIDA WORLD PROPERTIES LLC	467143764	CHECK	5/15/2012	\$6,573.00
FLORIDA WORLD PROPERTIES LLC	467143765	CHECK	5/15/2012	\$1,172.00
FLORIDA WORLD PROPERTIES LLC	467145280	CHECK	6/12/2012	\$7,298.00
FLORIDA WORLD PROPERTIES LLC	467145281	CHECK	6/12/2012	\$1,172.00
FLORIDA WORLD PROPERTIES LLC	467146898	CHECK	7/17/2012	\$6,770.00
FLORIDA WORLD PROPERTIES LLC	467146899	CHECK	7/17/2012	\$1,172.00
FLORIDA WORLD PROPERTIES LLC	467147927	CHECK	7/31/2012	\$863.76
FLORIDA WORLD PROPERTIES LLC	467148433	CHECK	8/14/2012	\$4,791.00
FLORIDA WORLD PROPERTIES LLC	467148434	CHECK	8/14/2012	\$1,513.00
FLORIDA WORLD PROPERTIES LLC	467149932	CHECK	9/11/2012	\$6,011.00
FLORIDA WORLD PROPERTIES LLC	467149933	CHECK	9/11/2012	\$1,442.00
YTD Total For FLORIDA WORLD PROPERTIES LLC			Is \$111,150.69	
FLOWERS BAKING COMPANY OF DENTON LLC	1200033740	WIRE	7/24/2012	\$9,413.25
FLOWERS BAKING COMPANY OF DENTON LLC	1200033949	WIRE	7/31/2012	\$15,110.15
FLOWERS BAKING COMPANY OF DENTON LLC	1200034416	WIRE	8/14/2012	\$16,170.00
FLOWERS BAKING COMPANY OF DENTON LLC	1200034626	WIRE	8/21/2012	\$8,316.00
FLOWERS BAKING COMPANY OF DENTON LLC	1200035050	WIRE	9/4/2012	\$10,362.55
FLOWERS BAKING COMPANY OF DENTON LLC	1200035258	WIRE	9/11/2012	\$10,626.00
FLOWERS BAKING COMPANY OF DENTON LLC	1200035500	WIRE	9/18/2012	\$15,299.35
FLOWERS BAKING COMPANY OF DENTON LLC	1200035739	WIRE	9/25/2012	\$5,139.75
FLOWERS BAKING COMPANY OF DENTON LLC	1200035980	WIRE	9/28/2012	\$5,659.50
FLOWERS BAKING COMPANY OF DENTON LLC	120548936	CHECK	10/18/2011	\$15,188.25
FLOWERS BAKING COMPANY OF DENTON LLC	120550606	CHECK	11/8/2011	\$17,325.00
FLOWERS BAKING COMPANY OF DENTON LLC	120551168	CHECK	11/15/2011	\$6,930.00
FLOWERS BAKING COMPANY OF DENTON LLC	120551670	CHECK	11/22/2011	\$11,896.50
FLOWERS BAKING COMPANY OF DENTON LLC	120552186	CHECK	11/29/2011	\$6,814.50
FLOWERS BAKING COMPANY OF DENTON LLC	120553345	CHECK	12/13/2011	\$8,951.25
FLOWERS BAKING COMPANY OF DENTON LLC	120553962	CHECK	12/20/2011	\$7,911.75
FLOWERS BAKING COMPANY OF DENTON LLC	120554622	CHECK	1/3/2012	\$13,340.75
FLOWERS BAKING COMPANY OF DENTON LLC	120555768	CHECK	1/17/2012	\$24,659.25
FLOWERS BAKING COMPANY OF DENTON LLC	120556316	CHECK	1/24/2012	\$8,778.00
FLOWERS BAKING COMPANY OF DENTON LLC	120556840	CHECK	1/31/2012	\$18,537.75
FLOWERS BAKING COMPANY OF DENTON LLC	120557865	CHECK	2/14/2012	\$6,237.00
FLOWERS BAKING COMPANY OF DENTON LLC	120558438	CHECK	2/21/2012	\$6,699.00
FLOWERS BAKING COMPANY OF DENTON LLC	120558961	CHECK	2/28/2012	\$9,759.75
FLOWERS BAKING COMPANY OF DENTON LLC	120559556	CHECK	3/6/2012	\$8,893.50
FLOWERS BAKING COMPANY OF DENTON LLC	120560566	CHECK	3/20/2012	\$15,592.50
FLOWERS BAKING COMPANY OF DENTON LLC	120561628	CHECK	4/3/2012	\$15,996.75
FLOWERS BAKING COMPANY OF DENTON LLC	120562081	CHECK	4/10/2012	\$12,127.50
FLOWERS BAKING COMPANY OF DENTON LLC	120563205	CHECK	4/24/2012	\$14,437.50
FLOWERS BAKING COMPANY OF DENTON LLC	120563815	CHECK	5/1/2012	\$12,820.50
FLOWERS BAKING COMPANY OF DENTON LLC	120564264	CHECK	5/8/2012	\$8,027.25
FLOWERS BAKING COMPANY OF DENTON LLC	120565908	CHECK	5/29/2012	\$6,699.00
FLOWERS BAKING COMPANY OF DENTON LLC	120566936	CHECK	6/12/2012	\$32,397.75
FLOWERS BAKING COMPANY OF DENTON LLC	120567456	CHECK	6/19/2012	\$7,657.65
FLOWERS BAKING COMPANY OF DENTON LLC	120568024	CHECK	6/26/2012	\$1,732.50
FLOWERS BAKING COMPANY OF DENTON LLC	120568521	CHECK	7/3/2012	\$16,764.00
FLOWERS BAKING COMPANY OF DENTON LLC	120569100	CHECK	7/10/2012	\$11,090.20
YTD Total For FLOWERS BAKING COMPANY OF DENTON LLC			Is \$423,361.90	

Vendor Name	Payment No	Method	Date	Amount
FLOYD BILLINGS	467132690	CHECK	10/18/2011	\$2,755.00
FLOYD BILLINGS	467134272	CHECK	11/15/2011	\$2,051.00
FLOYD BILLINGS	467135809	CHECK	12/13/2011	\$1,259.00
FLOYD BILLINGS	467137423	CHECK	1/17/2012	\$2,306.00
FLOYD BILLINGS	467139021	CHECK	2/14/2012	\$2,098.00
FLOYD BILLINGS	467140593	CHECK	3/13/2012	\$2,098.00
FLOYD BILLINGS	467142198	CHECK	4/17/2012	\$2,098.00
FLOYD BILLINGS	467143766	CHECK	5/15/2012	\$2,098.00
FLOYD BILLINGS	467145282	CHECK	6/12/2012	\$2,098.00
FLOYD BILLINGS	467146900	CHECK	7/17/2012	\$2,098.00
FLOYD BILLINGS	467148435	CHECK	8/14/2012	\$2,098.00
FLOYD BILLINGS	467149934	CHECK	9/11/2012	\$2,098.00
YTD Total For FLOYD BILLINGS			Is \$25,155.00	
FLOYD S ROWE JR	120553346	CHECK	12/13/2011	\$177.43
YTD Total For FLOYD S ROWE JR			Is \$177.43	
FLOYD WILLIAMS	1200025209	WIRE	10/18/2011	\$200.00
FLOYD WILLIAMS	1200026677	WIRE	12/6/2011	\$150.00
FLOYD WILLIAMS	1200028240	WIRE	1/31/2012	\$450.00
FLOYD WILLIAMS	1200032886	WIRE	6/26/2012	\$600.00
FLOYD WILLIAMS	1200033741	WIRE	7/24/2012	\$150.00
FLOYD WILLIAMS	1200034168	WIRE	8/7/2012	\$150.00
FLOYD WILLIAMS	1200034627	WIRE	8/21/2012	\$200.00
YTD Total For FLOYD WILLIAMS			Is \$1,900.00	
FLOYDA M LYNN	120549480	CHECK	10/25/2011	\$2,100.00
YTD Total For FLOYDA M LYNN			Is \$2,100.00	
FLW BLUFFS LTD	467141641	CHECK	3/27/2012	\$1,120.00
FLW BLUFFS LTD	467142199	CHECK	4/17/2012	\$1,662.00
FLW BLUFFS LTD	467143767	CHECK	5/15/2012	\$949.00
FLW BLUFFS LTD	467145283	CHECK	6/12/2012	\$949.00
FLW BLUFFS LTD	467146901	CHECK	7/17/2012	\$187.00
FLW BLUFFS LTD	467148436	CHECK	8/14/2012	\$695.00
FLW BLUFFS LTD	467149935	CHECK	9/11/2012	\$695.00
FLW BLUFFS LTD	467150963	CHECK	9/25/2012	\$762.00
YTD Total For FLW BLUFFS LTD			Is \$7,019.00	
FLW POINTE LTD	467143210	CHECK	4/24/2012	\$1,578.53
FLW POINTE LTD	467143768	CHECK	5/15/2012	\$609.00
FLW POINTE LTD	467145284	CHECK	6/12/2012	\$563.00
FLW POINTE LTD	467146404	CHECK	7/3/2012	\$880.00
FLW POINTE LTD	467146902	CHECK	7/17/2012	\$1,053.00
FLW POINTE LTD	467148437	CHECK	8/14/2012	\$1,053.00
FLW POINTE LTD	467149936	CHECK	9/11/2012	\$1,053.00
YTD Total For FLW POINTE LTD			Is \$6,789.53	
FOCUS OPPORTUNITY GROUP FOUR	120551671	CHECK	11/22/2011	\$1,300.00
YTD Total For FOCUS OPPORTUNITY GROUP FOUR			Is \$1,300.00	
FOOD EXCHANGE LLC	120571871	CHECK	8/14/2012	\$16,934.40
FOOD EXCHANGE LLC	120573955	CHECK	9/11/2012	\$80,240.06
FOOD EXCHANGE LLC	120574573	CHECK	9/18/2012	\$18,662.40
FOOD EXCHANGE LLC	120575159	CHECK	9/25/2012	\$16,475.40
FOOD EXCHANGE LLC	120575763	CHECK	9/28/2012	\$32,179.02
YTD Total For FOOD EXCHANGE LLC			Is \$164,491.28	
FORENSIC ANALYTICAL SCIENCES INC	120549481	CHECK	10/25/2011	\$8,500.00
YTD Total For FORENSIC ANALYTICAL SCIENCES INC			Is \$8,500.00	
FORENSIC DNA & DRUG TESTING SERVICES INC	120548937	CHECK	10/18/2011	\$2,731.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120552187	CHECK	11/29/2011	\$3,382.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120553963	CHECK	12/20/2011	\$1,894.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120556841	CHECK	1/31/2012	\$1,707.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120557866	CHECK	2/14/2012	\$1,862.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120560567	CHECK	3/20/2012	\$1,694.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120562676	CHECK	4/17/2012	\$2,975.00

Vendor Name	Payment No	Method	Date	Amount
FORENSIC DNA & DRUG TESTING SERVICES INC	120563206	CHECK	4/24/2012	\$1,115.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120564817	CHECK	5/15/2012	\$1,436.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120565364	CHECK	5/22/2012	\$783.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120567457	CHECK	6/19/2012	\$1,005.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120569101	CHECK	7/10/2012	\$559.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120571872	CHECK	8/14/2012	\$820.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120574574	CHECK	9/18/2012	\$1,004.00
YTD Total For FORENSIC DNA & DRUG TESTING SERVICES INC			Is \$22,967.00	
FORENSIC TESTING SERVICES	1200025834	WIRE	11/8/2011	\$2,635.00
YTD Total For FORENSIC TESTING SERVICES			Is \$2,635.00	
FORENSIC TOXICOLOGY CONSULTANTS INC	120560027	CHECK	3/13/2012	\$1,000.00
FORENSIC TOXICOLOGY CONSULTANTS INC	120565909	CHECK	5/29/2012	\$2,000.00
YTD Total For FORENSIC TOXICOLOGY CONSULTANTS INC			Is \$3,000.00	
FOREST ESTATES	467132691	CHECK	10/18/2011	\$1,263.00
FOREST ESTATES	467134273	CHECK	11/15/2011	\$1,263.00
FOREST ESTATES	467135810	CHECK	12/13/2011	\$1,263.00
FOREST ESTATES	467137424	CHECK	1/17/2012	\$1,241.00
FOREST ESTATES	467139022	CHECK	2/14/2012	\$1,291.00
FOREST ESTATES	467140594	CHECK	3/13/2012	\$1,291.00
FOREST ESTATES	467142200	CHECK	4/17/2012	\$1,291.00
FOREST ESTATES	467143769	CHECK	5/15/2012	\$115.00
FOREST ESTATES	467145285	CHECK	6/12/2012	\$703.00
FOREST ESTATES	467146903	CHECK	7/17/2012	\$703.00
FOREST ESTATES	467148438	CHECK	8/14/2012	\$703.00
FOREST ESTATES	467149937	CHECK	9/11/2012	\$703.00
YTD Total For FOREST ESTATES			Is \$11,830.00	
FOREST GARDEN INVESTORS LP	4670005600	WIRE	10/18/2011	\$1,133.00
FOREST GARDEN INVESTORS LP	4670005853	WIRE	11/15/2011	\$1,133.00
FOREST GARDEN INVESTORS LP	4670006091	WIRE	12/13/2011	\$1,133.00
FOREST GARDEN INVESTORS LP	4670006352	WIRE	1/17/2012	\$1,133.00
FOREST GARDEN INVESTORS LP	4670006618	WIRE	2/14/2012	\$1,133.00
FOREST GARDEN INVESTORS LP	4670006882	WIRE	3/13/2012	\$1,133.00
FOREST GARDEN INVESTORS LP	4670007167	WIRE	4/17/2012	\$1,133.00
FOREST GARDEN INVESTORS LP	4670007459	WIRE	5/15/2012	\$1,133.00
FOREST GARDEN INVESTORS LP	4670007753	WIRE	6/12/2012	\$1,083.00
FOREST GARDEN INVESTORS LP	4670008045	WIRE	7/17/2012	\$1,083.00
FOREST GARDEN INVESTORS LP	4670008320	WIRE	8/14/2012	\$1,083.00
FOREST GARDEN INVESTORS LP	4670008596	WIRE	9/11/2012	\$1,083.00
YTD Total For FOREST GARDEN INVESTORS LP			Is \$13,396.00	
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467132692	CHECK	10/18/2011	\$434.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467134274	CHECK	11/15/2011	\$434.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467135811	CHECK	12/13/2011	\$434.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467137425	CHECK	1/17/2012	\$434.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467139023	CHECK	2/14/2012	\$434.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467140595	CHECK	3/13/2012	\$434.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467142201	CHECK	4/17/2012	\$434.00
YTD Total For FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP			Is \$3,038.00	
FOREST MEADOW BAPTIST CHURCH	120553347	CHECK	12/13/2011	\$200.00
YTD Total For FOREST MEADOW BAPTIST CHURCH			Is \$200.00	
FORESTER, GENE H	120562082	CHECK	4/10/2012	\$348.87
YTD Total For FORESTER, GENE H			Is \$348.87	
FOREVER LIGHT	120555302	CHECK	1/10/2012	\$455.00
FOREVER LIGHT	120555769	CHECK	1/17/2012	\$455.00
YTD Total For FOREVER LIGHT			Is \$910.00	
FORTY A & M INVESTMENTS	467144803	CHECK	5/29/2012	\$118.00
YTD Total For FORTY A & M INVESTMENTS			Is \$118.00	
FORWARD EDGE INC	120553348	CHECK	12/13/2011	\$78.00
FORWARD EDGE INC	120555770	CHECK	1/17/2012	\$63.00
FORWARD EDGE INC	120556842	CHECK	1/31/2012	\$81.00

Vendor Name	Payment No	Method	Date	Amount
FORWARD EDGE INC	120557867	CHECK	2/14/2012	\$63.00
FORWARD EDGE INC	120560568	CHECK	3/20/2012	\$60.00
FORWARD EDGE INC	120561083	CHECK	3/27/2012	\$57.00
FORWARD EDGE INC	120564818	CHECK	5/15/2012	\$234.00
FORWARD EDGE INC	120565910	CHECK	5/29/2012	\$798.00
FORWARD EDGE INC	120571873	CHECK	8/14/2012	\$39.00
FORWARD EDGE INC	120572476	CHECK	8/21/2012	\$39.00
FORWARD EDGE INC	120573956	CHECK	9/11/2012	\$939.00
FORWARD EDGE INC	120575764	CHECK	9/28/2012	\$3,225.00
YTD Total For FORWARD EDGE INC			Is \$5,676.00	
FOSTER L AND NORMA J FIELDING	467132693	CHECK	10/18/2011	\$849.00
FOSTER L AND NORMA J FIELDING	467134275	CHECK	11/15/2011	\$849.00
FOSTER L AND NORMA J FIELDING	467135812	CHECK	12/13/2011	\$849.00
YTD Total For FOSTER L AND NORMA J FIELDING			Is \$2,547.00	
FOSTER, DEBORAH	1200028479	WIRE	2/7/2012	\$197.27
FOSTER, DEBORAH	1200030470	WIRE	4/10/2012	\$475.16
FOSTER, DEBORAH	1200033327	WIRE	7/10/2012	\$103.13
YTD Total For FOSTER, DEBORAH			Is \$775.56	
FOSTER/ADOPTIVE PARENTS OF NORTH TEXAS	120553349	CHECK	12/13/2011	\$20,711.70
YTD Total For FOSTER/ADOPTIVE PARENTS OF NORTH TEXAS			Is \$20,711.70	
FOUNTAIN OF LIVING WORD	120553350	CHECK	12/13/2011	\$350.00
FOUNTAIN OF LIVING WORD	120569102	CHECK	7/10/2012	\$350.00
YTD Total For FOUNTAIN OF LIVING WORD			Is \$700.00	
FOUR EIGHT COMPANIES INC	120574575	CHECK	9/18/2012	\$1,999.00
YTD Total For FOUR EIGHT COMPANIES INC			Is \$1,999.00	
FOWLER, CAROL FANNING	1280001122	WIRE	12/20/2011	\$296.90
YTD Total For FOWLER, CAROL FANNING			Is \$296.90	
FOX CONTRACTORS INC	120551672	CHECK	11/22/2011	\$22,823.73
FOX CONTRACTORS INC	120553964	CHECK	12/20/2011	\$16,988.07
YTD Total For FOX CONTRACTORS INC			Is \$39,811.80	
FOX PROMOTIONAL PRODUCTS INC	120565911	CHECK	5/29/2012	\$818.95
YTD Total For FOX PROMOTIONAL PRODUCTS INC			Is \$818.95	
FRAME USA	120568025	CHECK	6/26/2012	\$221.73
YTD Total For FRAME USA			Is \$221.73	
FRAMING ACHIEVEMENT INC	128014501	CHECK	2/21/2012	\$273.90
FRAMING ACHIEVEMENT INC	128014550	CHECK	3/20/2012	\$6.00
YTD Total For FRAMING ACHIEVEMENT INC			Is \$279.90	
FRANCES ANN GIRON	120571239	CHECK	8/7/2012	\$763.89
FRANCES ANN GIRON	120573467	CHECK	9/4/2012	\$322.30
YTD Total For FRANCES ANN GIRON			Is \$1,086.19	
FRANCES MALONEY	471002142	CHECK	11/15/2011	\$675.00
FRANCES MALONEY	471002176	CHECK	3/6/2012	\$225.00
FRANCES MALONEY	471002189	CHECK	4/3/2012	\$225.00
FRANCES MALONEY	471002204	CHECK	5/29/2012	\$225.00
FRANCES MALONEY	471002224	CHECK	8/14/2012	\$675.00
YTD Total For FRANCES MALONEY			Is \$2,025.00	
FRANCES PENTECOST-FONTENOT	467134276	CHECK	11/15/2011	\$1,998.00
FRANCES PENTECOST-FONTENOT	467135813	CHECK	12/13/2011	\$666.00
FRANCES PENTECOST-FONTENOT	467137426	CHECK	1/17/2012	\$666.00
FRANCES PENTECOST-FONTENOT	467139024	CHECK	2/14/2012	\$666.00
FRANCES PENTECOST-FONTENOT	467140596	CHECK	3/13/2012	\$666.00
FRANCES PENTECOST-FONTENOT	467142202	CHECK	4/17/2012	\$666.00
FRANCES PENTECOST-FONTENOT	467143770	CHECK	5/15/2012	\$666.00
FRANCES PENTECOST-FONTENOT	467145286	CHECK	6/12/2012	\$666.00
FRANCES PENTECOST-FONTENOT	467146904	CHECK	7/17/2012	\$666.00
FRANCES PENTECOST-FONTENOT	467148439	CHECK	8/14/2012	\$666.00
FRANCES PENTECOST-FONTENOT	467149938	CHECK	9/11/2012	\$697.00
YTD Total For FRANCES PENTECOST-FONTENOT			Is \$8,689.00	
FRANCES TOLOR	467132694	CHECK	10/18/2011	\$50.00

Vendor Name	Payment No	Method	Date	Amount
FRANCES TOLOR	467134277	CHECK	11/15/2011	\$50.00
FRANCES TOLOR	467135814	CHECK	12/13/2011	\$50.00
FRANCES TOLOR	467137427	CHECK	1/17/2012	\$50.00
FRANCES TOLOR	467139025	CHECK	2/14/2012	\$50.00
FRANCES TOLOR	467140597	CHECK	3/13/2012	\$50.00
FRANCES TOLOR	467142203	CHECK	4/17/2012	\$50.00
FRANCES TOLOR	467143771	CHECK	5/15/2012	\$50.00
FRANCES TOLOR	467145287	CHECK	6/12/2012	\$45.00
FRANCES TOLOR	467146905	CHECK	7/17/2012	\$45.00
YTD Total For FRANCES TOLOR			Is \$490.00	
FRANCINE A WILLIAM	120566937	CHECK	6/12/2012	\$17.95
YTD Total For FRANCINE A WILLIAM			Is \$17.95	
FRANCIS & SHARON OKAFOR	120557868	CHECK	2/14/2012	\$148.89
YTD Total For FRANCIS & SHARON OKAFOR			Is \$148.89	
FRANCIS, BRIAN	1200034417	WIRE	8/14/2012	\$147.48
YTD Total For FRANCIS, BRIAN			Is \$147.48	
FRANCIS, LAQUITA A	1200026267	WIRE	11/22/2011	\$24.00
YTD Total For FRANCIS, LAQUITA A			Is \$24.00	
FRANCIS, ROBERT C	1280001438	WIRE	7/10/2012	\$171.01
YTD Total For FRANCIS, ROBERT C			Is \$171.01	
FRANCISCAN APARTMENTS	120565912	CHECK	5/29/2012	\$81.55
FRANCISCAN APARTMENTS	120569588	CHECK	7/17/2012	\$82.11
FRANCISCAN APARTMENTS	120570643	CHECK	7/31/2012	\$146.06
FRANCISCAN APARTMENTS	120574576	CHECK	9/18/2012	\$122.79
YTD Total For FRANCISCAN APARTMENTS			Is \$432.51	
FRANCISCO MORENO	120551673	CHECK	11/22/2011	\$1,180.00
FRANCISCO MORENO	120554623	CHECK	1/3/2012	\$640.00
FRANCISCO MORENO	120556317	CHECK	1/24/2012	\$640.00
YTD Total For FRANCISCO MORENO			Is \$2,460.00	
FRANCISCO PRIETO	120573957	CHECK	9/11/2012	\$207.00
YTD Total For FRANCISCO PRIETO			Is \$207.00	
FRANK ADLER	1200025031	WIRE	10/11/2011	\$190.00
FRANK ADLER	1200025210	WIRE	10/18/2011	\$1,975.00
FRANK ADLER	1200025412	WIRE	10/25/2011	\$280.00
FRANK ADLER	1200025835	WIRE	11/8/2011	\$3,200.00
FRANK ADLER	1200026069	WIRE	11/15/2011	\$680.00
FRANK ADLER	1200026268	WIRE	11/22/2011	\$190.00
FRANK ADLER	1200026678	WIRE	12/6/2011	\$515.00
FRANK ADLER	1200027152	WIRE	12/20/2011	\$1,060.00
FRANK ADLER	1200027399	WIRE	1/3/2012	\$2,355.00
FRANK ADLER	1200027637	WIRE	1/10/2012	\$1,330.00
FRANK ADLER	1200028022	WIRE	1/24/2012	\$4,022.50
FRANK ADLER	1200028241	WIRE	1/31/2012	\$400.00
FRANK ADLER	1200028480	WIRE	2/7/2012	\$850.00
FRANK ADLER	1200028711	WIRE	2/14/2012	\$2,215.00
FRANK ADLER	1200028954	WIRE	2/21/2012	\$1,990.00
FRANK ADLER	1200029183	WIRE	2/28/2012	\$2,187.50
FRANK ADLER	1200029420	WIRE	3/6/2012	\$1,530.00
FRANK ADLER	1200029620	WIRE	3/13/2012	\$612.50
FRANK ADLER	1200029833	WIRE	3/20/2012	\$1,475.00
FRANK ADLER	1200030050	WIRE	3/27/2012	\$1,305.00
FRANK ADLER	1200030271	WIRE	4/3/2012	\$300.00
FRANK ADLER	1200030471	WIRE	4/10/2012	\$2,355.00
FRANK ADLER	1200030727	WIRE	4/17/2012	\$2,380.00
FRANK ADLER	1200030932	WIRE	4/24/2012	\$560.00
FRANK ADLER	1200031145	WIRE	5/1/2012	\$600.00
FRANK ADLER	1200031340	WIRE	5/8/2012	\$1,195.00
FRANK ADLER	1200031577	WIRE	5/15/2012	\$2,675.00
FRANK ADLER	1200031787	WIRE	5/22/2012	\$1,020.00

Vendor Name	Payment No	Method	Date	Amount
FRANK ADLER	1200031994	WIRE	5/29/2012	\$425.00
FRANK ADLER	1200032196	WIRE	6/5/2012	\$2,210.00
FRANK ADLER	1200032444	WIRE	6/12/2012	\$2,325.00
FRANK ADLER	1200032655	WIRE	6/19/2012	\$645.00
FRANK ADLER	1200032887	WIRE	6/26/2012	\$2,910.00
FRANK ADLER	1200033099	WIRE	7/3/2012	\$2,170.00
FRANK ADLER	1200033328	WIRE	7/10/2012	\$660.00
FRANK ADLER	1200033521	WIRE	7/17/2012	\$615.00
FRANK ADLER	1200033742	WIRE	7/24/2012	\$3,220.00
FRANK ADLER	1200033950	WIRE	7/31/2012	\$3,305.00
FRANK ADLER	1200034169	WIRE	8/7/2012	\$2,837.50
FRANK ADLER	1200034628	WIRE	8/21/2012	\$2,355.00
FRANK ADLER	1200034843	WIRE	8/28/2012	\$860.00
FRANK ADLER	1200035051	WIRE	9/4/2012	\$570.00
FRANK ADLER	1200035259	WIRE	9/11/2012	\$200.00
FRANK ADLER	1200035501	WIRE	9/18/2012	\$3,395.00
FRANK ADLER	1200035740	WIRE	9/25/2012	\$2,510.00
YTD Total For FRANK ADLER			Is \$70,660.00	
FRANK CHAN	467150964	CHECK	9/25/2012	\$954.00
YTD Total For FRANK CHAN			Is \$954.00	
FRANK G AUBUCHON	120550108	CHECK	11/1/2011	\$2,407.00
FRANK G AUBUCHON	120571240	CHECK	8/7/2012	\$4,590.00
YTD Total For FRANK G AUBUCHON			Is \$6,997.00	
FRANK HOWELL	120549482	CHECK	10/25/2011	\$7,456.20
FRANK HOWELL	120550607	CHECK	11/8/2011	\$28.50
FRANK HOWELL	120561629	CHECK	4/3/2012	\$5,753.40
YTD Total For FRANK HOWELL			Is \$13,238.10	
FRANK J & ELOISA DELBOSQUE	467132695	CHECK	10/18/2011	\$651.00
FRANK J & ELOISA DELBOSQUE	467134278	CHECK	11/15/2011	\$651.00
FRANK J & ELOISA DELBOSQUE	467135815	CHECK	12/13/2011	\$651.00
FRANK J & ELOISA DELBOSQUE	467137428	CHECK	1/17/2012	\$651.00
FRANK J & ELOISA DELBOSQUE	467139026	CHECK	2/14/2012	\$651.00
FRANK J & ELOISA DELBOSQUE	467140598	CHECK	3/13/2012	\$651.00
FRANK J & ELOISA DELBOSQUE	467142204	CHECK	4/17/2012	\$651.00
YTD Total For FRANK J & ELOISA DELBOSQUE			Is \$4,557.00	
FRANK OR AMBRA MONTGOMERY	120552188	CHECK	11/29/2011	\$100.00
YTD Total For FRANK OR AMBRA MONTGOMERY			Is \$100.00	
FRANK PRASIFKA & SONS INC	120554624	CHECK	1/3/2012	\$726.00
FRANK PRASIFKA & SONS INC	120574577	CHECK	9/18/2012	\$3,000.00
FRANK PRASIFKA & SONS INC	120575160	CHECK	9/25/2012	\$3,000.00
YTD Total For FRANK PRASIFKA & SONS INC			Is \$6,726.00	
FRANK S TULL	120575161	CHECK	9/25/2012	\$500.00
YTD Total For FRANK S TULL			Is \$500.00	
FRANK THORPE	120554625	CHECK	1/3/2012	\$228.43
YTD Total For FRANK THORPE			Is \$228.43	
FRANK, JACQUELINE DENISE	1200034844	WIRE	8/28/2012	\$300.00
YTD Total For FRANK, JACQUELINE DENISE			Is \$300.00	
FRANKIE LOWE	467132696	CHECK	10/18/2011	\$908.00
FRANKIE LOWE	467134279	CHECK	11/15/2011	\$908.00
FRANKIE LOWE	467135816	CHECK	12/13/2011	\$908.00
FRANKIE LOWE	467137429	CHECK	1/17/2012	\$908.00
FRANKIE LOWE	467139027	CHECK	2/14/2012	\$908.00
FRANKIE LOWE	467140599	CHECK	3/13/2012	\$908.00
FRANKIE LOWE	467142205	CHECK	4/17/2012	\$908.00
FRANKIE LOWE	467143772	CHECK	5/15/2012	\$908.00
FRANKIE LOWE	467145288	CHECK	6/12/2012	\$908.00
FRANKIE LOWE	467146906	CHECK	7/17/2012	\$908.00
FRANKIE LOWE	467148440	CHECK	8/14/2012	\$827.00
FRANKIE LOWE	467149939	CHECK	9/11/2012	\$827.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FRANKIE LOWE			Is \$10,734.00	
FRANKIE M CHAPA	120553351	CHECK	12/13/2011	\$5.50
YTD Total For FRANKIE M CHAPA			Is \$5.50	
FRANKLIN CO	120563207	CHECK	4/24/2012	\$250.00
FRANKLIN CO	120563208	CHECK	4/24/2012	\$32.00
YTD Total For FRANKLIN CO			Is \$282.00	
FRANKLIN D LEWIS PHD	120561084	CHECK	3/27/2012	\$500.00
YTD Total For FRANKLIN D LEWIS PHD			Is \$500.00	
FRANKLIN, BRYLON D	1200028481	WIRE	2/7/2012	\$7.66
FRANKLIN, BRYLON D	120571241	CHECK	8/7/2012	\$12.95
FRANKLIN, BRYLON D	120574578	CHECK	9/18/2012	\$115.04
YTD Total For FRANKLIN, BRYLON D			Is \$135.65	
FRANKLYN RAY MICKELSEN	120551169	CHECK	11/15/2011	\$1,471.50
FRANKLYN RAY MICKELSEN	120554626	CHECK	1/3/2012	\$1,620.00
FRANKLYN RAY MICKELSEN	120555303	CHECK	1/10/2012	\$693.00
FRANKLYN RAY MICKELSEN	120555771	CHECK	1/17/2012	\$1,773.00
FRANKLYN RAY MICKELSEN	120558439	CHECK	2/21/2012	\$3,503.16
FRANKLYN RAY MICKELSEN	120563209	CHECK	4/24/2012	\$540.00
FRANKLYN RAY MICKELSEN	120565365	CHECK	5/22/2012	\$540.00
FRANKLYN RAY MICKELSEN	120568026	CHECK	6/26/2012	\$1,151.00
YTD Total For FRANKLYN RAY MICKELSEN			Is \$11,291.66	
FRAZIER FELLOWSHIP LP	467150965	CHECK	9/25/2012	\$594.00
YTD Total For FRAZIER FELLOWSHIP LP			Is \$594.00	
FRAZIER FELLOWSHIP TOWN HOMES	467136829	CHECK	12/14/2011	\$0.00
FRAZIER FELLOWSHIP TOWN HOMES	467148441	CHECK	8/14/2012	\$2,970.00
YTD Total For FRAZIER FELLOWSHIP TOWN HOMES			Is \$2,970.00	
FRAZIER, ETHEL MAE	1280001123	WIRE	12/20/2011	\$306.57
YTD Total For FRAZIER, ETHEL MAE			Is \$306.57	
FRED & LORETTA HALL	120559557	CHECK	3/6/2012	\$125.00
FRED & LORETTA HALL	120573958	CHECK	9/11/2012	\$194.32
YTD Total For FRED & LORETTA HALL			Is \$319.32	
FRED BLAIR	467132697	CHECK	10/18/2011	\$528.00
FRED BLAIR	467134280	CHECK	11/15/2011	\$528.00
FRED BLAIR	467135817	CHECK	12/13/2011	\$528.00
FRED BLAIR	467137430	CHECK	1/17/2012	\$528.00
FRED BLAIR	467139028	CHECK	2/14/2012	\$528.00
YTD Total For FRED BLAIR			Is \$2,640.00	
FRED C MCDANIEL	120550109	CHECK	11/1/2011	\$360.00
FRED C MCDANIEL	120550608	CHECK	11/8/2011	\$510.00
FRED C MCDANIEL	120551170	CHECK	11/15/2011	\$250.00
FRED C MCDANIEL	120553352	CHECK	12/13/2011	\$360.00
FRED C MCDANIEL	120554627	CHECK	1/3/2012	\$360.00
FRED C MCDANIEL	120555304	CHECK	1/10/2012	\$540.00
FRED C MCDANIEL	120555772	CHECK	1/17/2012	\$360.00
FRED C MCDANIEL	120557407	CHECK	2/7/2012	\$810.00
FRED C MCDANIEL	120557869	CHECK	2/14/2012	\$920.00
FRED C MCDANIEL	120558962	CHECK	2/28/2012	\$450.00
FRED C MCDANIEL	120560569	CHECK	3/20/2012	\$360.00
FRED C MCDANIEL	120561085	CHECK	3/27/2012	\$270.00
FRED C MCDANIEL	120561630	CHECK	4/3/2012	\$990.00
FRED C MCDANIEL	120562083	CHECK	4/10/2012	\$250.00
FRED C MCDANIEL	120563816	CHECK	5/1/2012	\$360.00
FRED C MCDANIEL	120564265	CHECK	5/8/2012	\$540.00
FRED C MCDANIEL	120564819	CHECK	5/15/2012	\$360.00
FRED C MCDANIEL	120565366	CHECK	5/22/2012	\$450.00
FRED C MCDANIEL	120566341	CHECK	6/5/2012	\$1,305.00
FRED C MCDANIEL	120569589	CHECK	7/17/2012	\$540.00
FRED C MCDANIEL	120570148	CHECK	7/24/2012	\$250.00
FRED C MCDANIEL	120570644	CHECK	7/31/2012	\$450.00

Vendor Name	Payment No	Method	Date	Amount
FRED C MCDANIEL	120571242	CHECK	8/7/2012	\$810.00
FRED C MCDANIEL	120572920	CHECK	8/28/2012	\$225.00
FRED C MCDANIEL	120574579	CHECK	9/18/2012	\$247.50
YTD Total For FRED C MCDANIEL			Is \$12,327.50	
FRED CLARK FELT CO BEAUMONT	120551171	CHECK	11/15/2011	\$10,050.00
FRED CLARK FELT CO BEAUMONT	120555305	CHECK	1/10/2012	\$10,050.00
FRED CLARK FELT CO BEAUMONT	120562084	CHECK	4/10/2012	\$10,050.00
FRED CLARK FELT CO BEAUMONT	120566342	CHECK	6/5/2012	\$10,050.00
YTD Total For FRED CLARK FELT CO BEAUMONT			Is \$40,200.00	
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120548938	CHECK	10/18/2011	\$1,362.53
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120551172	CHECK	11/15/2011	\$899.82
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120554628	CHECK	1/3/2012	\$148.55
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120556318	CHECK	1/24/2012	\$607.52
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120559558	CHECK	3/6/2012	\$255.83
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120560570	CHECK	3/20/2012	\$900.80
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120561631	CHECK	4/3/2012	\$559.14
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120562085	CHECK	4/10/2012	\$4,048.81
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120563210	CHECK	4/24/2012	\$794.10
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120564820	CHECK	5/15/2012	\$592.58
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120565913	CHECK	5/29/2012	\$306.25
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120568522	CHECK	7/3/2012	\$212.54
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120570645	CHECK	7/31/2012	\$964.47
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120571243	CHECK	8/7/2012	\$810.12
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120572477	CHECK	8/21/2012	\$1,240.83
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120573959	CHECK	9/11/2012	\$373.80
YTD Total For FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC			Is \$14,077.69	
FREDRICK & CYNTHIA BEVERSDORF	120573960	CHECK	9/11/2012	\$175.00
FREDRICK & CYNTHIA BEVERSDORF	120575162	CHECK	9/25/2012	\$375.00
YTD Total For FREDRICK & CYNTHIA BEVERSDORF			Is \$550.00	
FREEDOM JOHNSON	467132698	CHECK	10/18/2011	\$258.00
FREEDOM JOHNSON	467134281	CHECK	11/15/2011	\$106.00
FREEDOM JOHNSON	467135818	CHECK	12/13/2011	\$106.00
FREEDOM JOHNSON	467137431	CHECK	1/17/2012	\$106.00
FREEDOM JOHNSON	467139029	CHECK	2/14/2012	\$106.00
FREEDOM JOHNSON	467140600	CHECK	3/13/2012	\$106.00
FREEDOM JOHNSON	467142206	CHECK	4/17/2012	\$106.00
FREEDOM JOHNSON	467143773	CHECK	5/15/2012	\$106.00
FREEDOM JOHNSON	467145289	CHECK	6/12/2012	\$106.00
FREEDOM JOHNSON	467146907	CHECK	7/17/2012	\$106.00
FREEDOM JOHNSON	467148442	CHECK	8/14/2012	\$106.00
FREEDOM JOHNSON	467149940	CHECK	9/11/2012	\$106.00
YTD Total For FREEDOM JOHNSON			Is \$1,424.00	
FREEIT DATA SOLUTIONS INC	120550110	CHECK	11/1/2011	\$308,898.22
FREEIT DATA SOLUTIONS INC	120562086	CHECK	4/10/2012	\$140,603.06
FREEIT DATA SOLUTIONS INC	120566938	CHECK	6/12/2012	\$35,765.85
FREEIT DATA SOLUTIONS INC	120575765	CHECK	9/28/2012	\$99,879.39
YTD Total For FREEIT DATA SOLUTIONS INC			Is \$585,146.52	
FREELANCE ENTERPRISES INC	120553965	CHECK	12/20/2011	\$3,382.00
FREELANCE ENTERPRISES INC	470004269	CHECK	12/20/2011	\$304.00
YTD Total For FREELANCE ENTERPRISES INC			Is \$3,686.00	
FREEMAN, LACEY	1200031578	WIRE	5/15/2012	\$143.27
YTD Total For FREEMAN, LACEY			Is \$143.27	
FREEMAN, LOUVENIA	1200026269	WIRE	11/22/2011	\$495.77
YTD Total For FREEMAN, LOUVENIA			Is \$495.77	
FREEMAN, VONDA K	1280001053	WIRE	10/25/2011	\$205.08
FREEMAN, VONDA K	1280001089	WIRE	11/29/2011	\$162.75
FREEMAN, VONDA K	1280001124	WIRE	12/20/2011	\$497.36
FREEMAN, VONDA K	1280001230	WIRE	2/21/2012	\$295.58
FREEMAN, VONDA K	1280001378	WIRE	6/19/2012	\$260.24

Vendor Name	Payment No	Method	Date	Amount
FREEMAN, VONDA K	1280001400	WIRE	6/26/2012	\$431.95
FREEMAN, VONDA K	1280001492	WIRE	8/14/2012	\$337.21
YTD Total For FREEMAN, VONDA K			Is \$2,190.17	
FREESE & NICHOLS INC	120548423	CHECK	10/11/2011	\$11,785.49
FREESE & NICHOLS INC	120550609	CHECK	11/8/2011	\$12,797.69
FREESE & NICHOLS INC	120553353	CHECK	12/13/2011	\$1,960.00
FREESE & NICHOLS INC	120553966	CHECK	12/20/2011	\$6,337.15
FREESE & NICHOLS INC	120557870	CHECK	2/14/2012	\$15,080.00
FREESE & NICHOLS INC	120560028	CHECK	3/13/2012	\$40,891.48
FREESE & NICHOLS INC	120564821	CHECK	5/15/2012	\$198.97
FREESE & NICHOLS INC	120568027	CHECK	6/26/2012	\$22,549.50
FREESE & NICHOLS INC	120574580	CHECK	9/18/2012	\$24,930.51
YTD Total For FREESE & NICHOLS INC			Is \$136,530.79	
FREESTYLE	1200030272	WIRE	4/3/2012	\$210.00
FREESTYLE	1200030472	WIRE	4/10/2012	\$210.00
FREESTYLE	120562087	CHECK	4/10/2012	\$645.00
FREESTYLE	120565914	CHECK	5/29/2012	\$615.00
FREESTYLE	120571244	CHECK	8/7/2012	\$705.00
FREESTYLE	120574581	CHECK	9/18/2012	\$350.00
FREESTYLE	120575766	CHECK	9/28/2012	\$655.00
YTD Total For FREESTYLE			Is \$3,390.00	
FREIDA BOSH	467144804	CHECK	5/29/2012	\$932.00
YTD Total For FREIDA BOSH			Is \$932.00	
FRICK & FRACK KUSTOM KREATIONS LLC	120565367	CHECK	5/22/2012	\$7,975.00
YTD Total For FRICK & FRACK KUSTOM KREATIONS LLC			Is \$7,975.00	
FRIEDMAN, ANITA S	1200030051	WIRE	3/27/2012	\$151.08
YTD Total For FRIEDMAN, ANITA S			Is \$151.08	
FRIEND EQUIPMENT INC	120550111	CHECK	11/1/2011	\$455.16
YTD Total For FRIEND EQUIPMENT INC			Is \$455.16	
FRIENDLY CHEVROLET INC	1200025211	WIRE	10/18/2011	\$520.34
FRIENDLY CHEVROLET INC	1200025627	WIRE	11/1/2011	\$1,234.88
FRIENDLY CHEVROLET INC	1200025836	WIRE	11/8/2011	\$1,012.40
FRIENDLY CHEVROLET INC	1200026070	WIRE	11/15/2011	\$250.16
FRIENDLY CHEVROLET INC	1200026910	WIRE	12/13/2011	\$1,344.89
FRIENDLY CHEVROLET INC	1200027153	WIRE	12/20/2011	\$868.05
FRIENDLY CHEVROLET INC	1200027400	WIRE	1/3/2012	\$894.06
FRIENDLY CHEVROLET INC	1200027836	WIRE	1/17/2012	\$319.03
FRIENDLY CHEVROLET INC	1200028023	WIRE	1/24/2012	\$970.21
FRIENDLY CHEVROLET INC	1200028242	WIRE	1/31/2012	\$18.86
FRIENDLY CHEVROLET INC	1200028712	WIRE	2/14/2012	\$771.59
FRIENDLY CHEVROLET INC	1200028955	WIRE	2/21/2012	\$192.37
FRIENDLY CHEVROLET INC	1200029184	WIRE	2/28/2012	\$385.18
FRIENDLY CHEVROLET INC	1200029421	WIRE	3/6/2012	\$355.86
FRIENDLY CHEVROLET INC	1200029621	WIRE	3/13/2012	\$86.16
FRIENDLY CHEVROLET INC	1200029834	WIRE	3/20/2012	\$222.65
FRIENDLY CHEVROLET INC	1200030052	WIRE	3/27/2012	\$1,336.51
FRIENDLY CHEVROLET INC	1200030273	WIRE	4/3/2012	\$310.17
FRIENDLY CHEVROLET INC	1200030473	WIRE	4/10/2012	\$178.62
FRIENDLY CHEVROLET INC	1200030728	WIRE	4/17/2012	\$566.75
FRIENDLY CHEVROLET INC	1200030933	WIRE	4/24/2012	\$202.35
FRIENDLY CHEVROLET INC	1200031146	WIRE	5/1/2012	\$344.09
FRIENDLY CHEVROLET INC	1200031579	WIRE	5/15/2012	\$550.28
FRIENDLY CHEVROLET INC	1200031788	WIRE	5/22/2012	\$498.24
FRIENDLY CHEVROLET INC	1200031995	WIRE	5/29/2012	\$96.24
FRIENDLY CHEVROLET INC	1200032445	WIRE	6/12/2012	\$327.28
FRIENDLY CHEVROLET INC	1200032656	WIRE	6/19/2012	\$221.83
FRIENDLY CHEVROLET INC	1200032888	WIRE	6/26/2012	\$294.91
FRIENDLY CHEVROLET INC	1200033100	WIRE	7/3/2012	\$639.62
FRIENDLY CHEVROLET INC	1200033522	WIRE	7/17/2012	\$1,467.19

Vendor Name	Payment No	Method	Date	Amount
FRIENDLY CHEVROLET INC	1200033951	WIRE	7/31/2012	\$530.77
FRIENDLY CHEVROLET INC	1200034170	WIRE	8/7/2012	\$682.12
FRIENDLY CHEVROLET INC	1200034629	WIRE	8/21/2012	\$508.81
FRIENDLY CHEVROLET INC	1200034845	WIRE	8/28/2012	\$97.43
FRIENDLY CHEVROLET INC	1200035052	WIRE	9/4/2012	\$414.97
FRIENDLY CHEVROLET INC	1200035741	WIRE	9/25/2012	\$577.98
FRIENDLY CHEVROLET INC	1200035981	WIRE	9/28/2012	\$41.01
YTD Total For FRIENDLY CHEVROLET INC			Is \$19,333.86	
FRIENDSHIP WEST BAPTIST CHURCH	120568028	CHECK	6/26/2012	\$720.00
YTD Total For FRIENDSHIP WEST BAPTIST CHURCH			Is \$720.00	
FRIO CO	120571874	CHECK	8/14/2012	\$16.00
FRIO CO	120571875	CHECK	8/14/2012	\$150.00
YTD Total For FRIO CO			Is \$166.00	
FRITZ & SHIRLEY BECKWORTH	467132699	CHECK	10/18/2011	\$1,156.00
FRITZ & SHIRLEY BECKWORTH	467134282	CHECK	11/15/2011	\$1,156.00
FRITZ & SHIRLEY BECKWORTH	467135819	CHECK	12/13/2011	\$1,120.00
FRITZ & SHIRLEY BECKWORTH	467137432	CHECK	1/17/2012	\$1,144.00
FRITZ & SHIRLEY BECKWORTH	467139030	CHECK	2/14/2012	\$1,060.00
FRITZ & SHIRLEY BECKWORTH	467140061	CHECK	2/21/2012	\$647.00
FRITZ & SHIRLEY BECKWORTH	467140601	CHECK	3/13/2012	\$1,060.00
FRITZ & SHIRLEY BECKWORTH	467142207	CHECK	4/17/2012	\$1,060.00
FRITZ & SHIRLEY BECKWORTH	467143253	CHECK	5/1/2012	\$1,011.00
FRITZ & SHIRLEY BECKWORTH	467143774	CHECK	5/15/2012	\$1,391.00
FRITZ & SHIRLEY BECKWORTH	467145290	CHECK	6/12/2012	\$1,391.00
FRITZ & SHIRLEY BECKWORTH	467146908	CHECK	7/17/2012	\$1,391.00
FRITZ & SHIRLEY BECKWORTH	467148443	CHECK	8/14/2012	\$1,391.00
FRITZ & SHIRLEY BECKWORTH	467149941	CHECK	9/11/2012	\$1,391.00
YTD Total For FRITZ & SHIRLEY BECKWORTH			Is \$16,369.00	
FRIZELL, ELIZABETH DAVIS	1200028956	WIRE	2/21/2012	\$502.33
YTD Total For FRIZELL, ELIZABETH DAVIS			Is \$502.33	
FRONTIER UTILITIES INC	120548424	CHECK	10/11/2011	\$207.56
FRONTIER UTILITIES INC	120549483	CHECK	10/25/2011	\$436.37
FRONTIER UTILITIES INC	120550610	CHECK	11/8/2011	\$146.01
FRONTIER UTILITIES INC	120551173	CHECK	11/15/2011	\$1,078.87
FRONTIER UTILITIES INC	120552189	CHECK	11/29/2011	\$155.49
FRONTIER UTILITIES INC	120552694	CHECK	12/6/2011	\$629.73
FRONTIER UTILITIES INC	120555306	CHECK	1/10/2012	\$213.23
FRONTIER UTILITIES INC	120555773	CHECK	1/17/2012	\$255.00
FRONTIER UTILITIES INC	120565915	CHECK	5/29/2012	\$174.79
FRONTIER UTILITIES INC	120566343	CHECK	6/5/2012	\$68.02
FRONTIER UTILITIES INC	120568523	CHECK	7/3/2012	\$1,149.97
FRONTIER UTILITIES INC	120568524	CHECK	7/3/2012	\$90.00
FRONTIER UTILITIES INC	120571245	CHECK	8/7/2012	\$163.77
FRONTIER UTILITIES INC	120572478	CHECK	8/21/2012	\$142.55
FRONTIER UTILITIES INC	120572921	CHECK	8/28/2012	\$267.46
FRONTIER UTILITIES INC	120575163	CHECK	9/25/2012	\$434.78
FRONTIER UTILITIES INC	120575767	CHECK	9/28/2012	\$143.86
YTD Total For FRONTIER UTILITIES INC			Is \$5,757.46	
FRONTLINE FIRE PROTECTION INC	120563211	CHECK	4/24/2012	\$619.96
YTD Total For FRONTLINE FIRE PROTECTION INC			Is \$619.96	
FRONTLINE PROPERTY MANAGEMENT INC	120563212	CHECK	4/24/2012	\$982.54
FRONTLINE PROPERTY MANAGEMENT INC	120564822	CHECK	5/15/2012	\$499.60
FRONTLINE PROPERTY MANAGEMENT INC	120566939	CHECK	6/12/2012	\$499.60
FRONTLINE PROPERTY MANAGEMENT INC	120569590	CHECK	7/17/2012	\$499.60
FRONTLINE PROPERTY MANAGEMENT INC	120571876	CHECK	8/14/2012	\$499.60
FRONTLINE PROPERTY MANAGEMENT INC	120574582	CHECK	9/18/2012	\$499.60
FRONTLINE PROPERTY MANAGEMENT INC	467132700	CHECK	10/18/2011	\$2,660.00
FRONTLINE PROPERTY MANAGEMENT INC	467134283	CHECK	11/15/2011	\$1,944.00
FRONTLINE PROPERTY MANAGEMENT INC	467135820	CHECK	12/13/2011	\$2,065.00

Vendor Name	Payment No	Method	Date	Amount
FRONTLINE PROPERTY MANAGEMENT INC	467137433	CHECK	1/17/2012	\$1,960.00
FRONTLINE PROPERTY MANAGEMENT INC	467139031	CHECK	2/14/2012	\$1,960.00
FRONTLINE PROPERTY MANAGEMENT INC	467140602	CHECK	3/13/2012	\$1,839.00
FRONTLINE PROPERTY MANAGEMENT INC	467142208	CHECK	4/17/2012	\$1,839.00
FRONTLINE PROPERTY MANAGEMENT INC	467143775	CHECK	5/15/2012	\$1,209.00
FRONTLINE PROPERTY MANAGEMENT INC	467145291	CHECK	6/12/2012	\$9.00
FRONTLINE PROPERTY MANAGEMENT INC	467146909	CHECK	7/17/2012	\$1,149.00
FRONTLINE PROPERTY MANAGEMENT INC	467148444	CHECK	8/14/2012	\$1,174.00
FRONTLINE PROPERTY MANAGEMENT INC	467149942	CHECK	9/11/2012	\$1,174.00
YTD Total For FRONTLINE PROPERTY MANAGEMENT INC			Is \$22,462.54	
FSPM INC	4670005601	WIRE	10/18/2011	\$349.00
FSPM INC	4670005854	WIRE	11/15/2011	\$349.00
FSPM INC	4670006092	WIRE	12/13/2011	\$349.00
FSPM INC	4670006353	WIRE	1/17/2012	\$349.00
FSPM INC	4670006619	WIRE	2/14/2012	\$349.00
FSPM INC	4670006883	WIRE	3/13/2012	\$349.00
FSPM INC	4670007168	WIRE	4/17/2012	\$349.00
FSPM INC	4670007460	WIRE	5/15/2012	\$321.00
FSPM INC	4670007754	WIRE	6/12/2012	\$321.00
FSPM INC	4670008046	WIRE	7/17/2012	\$321.00
FSPM INC	4670008321	WIRE	8/14/2012	\$321.00
FSPM INC	4670008597	WIRE	9/11/2012	\$321.00
YTD Total For FSPM INC			Is \$4,048.00	
FT WORTH AUTO GLASS CENTER LTD	120548252	CHECK	10/4/2011	\$162.20
FT WORTH AUTO GLASS CENTER LTD	120548425	CHECK	10/11/2011	\$160.54
FT WORTH AUTO GLASS CENTER LTD	120549484	CHECK	10/25/2011	\$367.13
FT WORTH AUTO GLASS CENTER LTD	120550112	CHECK	11/1/2011	\$361.25
FT WORTH AUTO GLASS CENTER LTD	120550611	CHECK	11/8/2011	\$299.25
FT WORTH AUTO GLASS CENTER LTD	120551174	CHECK	11/15/2011	\$481.97
FT WORTH AUTO GLASS CENTER LTD	120553354	CHECK	12/13/2011	\$162.20
FT WORTH AUTO GLASS CENTER LTD	120553967	CHECK	12/20/2011	\$362.55
FT WORTH AUTO GLASS CENTER LTD	120554629	CHECK	1/3/2012	\$524.75
FT WORTH AUTO GLASS CENTER LTD	120555774	CHECK	1/17/2012	\$332.60
FT WORTH AUTO GLASS CENTER LTD	120556319	CHECK	1/24/2012	\$159.37
FT WORTH AUTO GLASS CENTER LTD	120556843	CHECK	1/31/2012	\$318.72
FT WORTH AUTO GLASS CENTER LTD	120557408	CHECK	2/7/2012	\$886.36
FT WORTH AUTO GLASS CENTER LTD	120557871	CHECK	2/14/2012	\$283.83
FT WORTH AUTO GLASS CENTER LTD	120558440	CHECK	2/21/2012	\$159.36
FT WORTH AUTO GLASS CENTER LTD	120559559	CHECK	3/6/2012	\$783.83
FT WORTH AUTO GLASS CENTER LTD	120560029	CHECK	3/13/2012	\$170.28
FT WORTH AUTO GLASS CENTER LTD	120561086	CHECK	3/27/2012	\$158.99
FT WORTH AUTO GLASS CENTER LTD	120562677	CHECK	4/17/2012	\$278.55
FT WORTH AUTO GLASS CENTER LTD	120563213	CHECK	4/24/2012	\$170.28
FT WORTH AUTO GLASS CENTER LTD	120563817	CHECK	5/1/2012	\$837.67
FT WORTH AUTO GLASS CENTER LTD	120564266	CHECK	5/8/2012	\$324.40
FT WORTH AUTO GLASS CENTER LTD	120564823	CHECK	5/15/2012	\$162.20
FT WORTH AUTO GLASS CENTER LTD	120565916	CHECK	5/29/2012	\$353.73
FT WORTH AUTO GLASS CENTER LTD	120566344	CHECK	6/5/2012	\$357.46
FT WORTH AUTO GLASS CENTER LTD	120566940	CHECK	6/12/2012	\$158.99
FT WORTH AUTO GLASS CENTER LTD	120567458	CHECK	6/19/2012	\$308.76
FT WORTH AUTO GLASS CENTER LTD	120568525	CHECK	7/3/2012	\$159.39
FT WORTH AUTO GLASS CENTER LTD	120569103	CHECK	7/10/2012	\$328.66
FT WORTH AUTO GLASS CENTER LTD	120571246	CHECK	8/7/2012	\$1,386.91
FT WORTH AUTO GLASS CENTER LTD	120571877	CHECK	8/14/2012	\$619.91
FT WORTH AUTO GLASS CENTER LTD	120572922	CHECK	8/28/2012	\$581.12
FT WORTH AUTO GLASS CENTER LTD	120573961	CHECK	9/11/2012	\$572.85
YTD Total For FT WORTH AUTO GLASS CENTER LTD			Is \$12,736.06	
FUELMAN OF DFW	1200025032	WIRE	10/11/2011	\$62,962.82
FUELMAN OF DFW	1200025212	WIRE	10/18/2011	\$30,942.08

Vendor Name	Payment No	Method	Date	Amount
FUELMAN OF DFW	1200025413	WIRE	10/25/2011	\$33,807.64
FUELMAN OF DFW	1200025628	WIRE	11/1/2011	\$33,327.09
FUELMAN OF DFW	1200025837	WIRE	11/8/2011	\$32,653.03
FUELMAN OF DFW	1200026071	WIRE	11/15/2011	\$32,280.58
FUELMAN OF DFW	1200026270	WIRE	11/22/2011	\$33,094.32
FUELMAN OF DFW	1200026476	WIRE	11/29/2011	\$30,892.89
FUELMAN OF DFW	1200026679	WIRE	12/6/2011	\$23,044.19
FUELMAN OF DFW	1200026911	WIRE	12/13/2011	\$31,032.63
FUELMAN OF DFW	1200027154	WIRE	12/20/2011	\$31,814.54
FUELMAN OF DFW	1200027284	WIRE	12/27/2011	\$30,355.31
FUELMAN OF DFW	1200027401	WIRE	1/3/2012	\$27,660.70
FUELMAN OF DFW	1200027638	WIRE	1/10/2012	\$23,350.74
FUELMAN OF DFW	1200027837	WIRE	1/17/2012	\$27,954.97
FUELMAN OF DFW	1200028024	WIRE	1/24/2012	\$32,932.21
FUELMAN OF DFW	1200028243	WIRE	1/31/2012	\$31,766.97
FUELMAN OF DFW	1200028482	WIRE	2/7/2012	\$30,491.96
FUELMAN OF DFW	1200028713	WIRE	2/14/2012	\$33,050.72
FUELMAN OF DFW	1200028957	WIRE	2/21/2012	\$33,912.38
FUELMAN OF DFW	1200029185	WIRE	2/28/2012	\$34,569.30
FUELMAN OF DFW	1200029422	WIRE	3/6/2012	\$35,525.66
FUELMAN OF DFW	1200029622	WIRE	3/13/2012	\$33,009.00
FUELMAN OF DFW	1200029835	WIRE	3/20/2012	\$34,043.90
FUELMAN OF DFW	1200030053	WIRE	3/27/2012	\$33,239.61
FUELMAN OF DFW	1200030274	WIRE	4/3/2012	\$36,420.81
FUELMAN OF DFW	1200030474	WIRE	4/10/2012	\$38,504.21
FUELMAN OF DFW	1200030729	WIRE	4/17/2012	\$40,134.67
FUELMAN OF DFW	1200030934	WIRE	4/24/2012	\$33,842.65
FUELMAN OF DFW	1200031147	WIRE	5/1/2012	\$34,985.58
FUELMAN OF DFW	1200031341	WIRE	5/8/2012	\$34,502.27
FUELMAN OF DFW	1200031580	WIRE	5/15/2012	\$34,012.10
FUELMAN OF DFW	1200031789	WIRE	5/22/2012	\$35,938.48
FUELMAN OF DFW	1200031996	WIRE	5/29/2012	\$34,511.07
FUELMAN OF DFW	1200032197	WIRE	6/5/2012	\$36,094.86
FUELMAN OF DFW	1200032446	WIRE	6/12/2012	\$31,835.14
FUELMAN OF DFW	1200032657	WIRE	6/19/2012	\$30,851.98
FUELMAN OF DFW	1200032889	WIRE	6/26/2012	\$31,240.38
FUELMAN OF DFW	1200033101	WIRE	7/3/2012	\$30,910.18
FUELMAN OF DFW	1200033329	WIRE	7/10/2012	\$32,602.10
FUELMAN OF DFW	1200033523	WIRE	7/17/2012	\$28,224.10
FUELMAN OF DFW	1200033743	WIRE	7/24/2012	\$33,566.80
FUELMAN OF DFW	1200033952	WIRE	7/31/2012	\$36,660.87
FUELMAN OF DFW	1200034171	WIRE	8/7/2012	\$34,118.75
FUELMAN OF DFW	1200034418	WIRE	8/14/2012	\$35,423.74
FUELMAN OF DFW	1200034630	WIRE	8/21/2012	\$34,040.59
FUELMAN OF DFW	1200034846	WIRE	8/28/2012	\$37,487.20
FUELMAN OF DFW	1200035053	WIRE	9/4/2012	\$35,231.05
FUELMAN OF DFW	1200035260	WIRE	9/11/2012	\$37,140.04
FUELMAN OF DFW	1200035502	WIRE	9/18/2012	\$34,181.80
FUELMAN OF DFW	1200035742	WIRE	9/25/2012	\$37,745.91
YTD Total For FUELMAN OF DFW			Is \$1,717,922.57	
FUENTES, CYNTHIA	1200028483	WIRE	2/7/2012	\$50.20
YTD Total For FUENTES, CYNTHIA			Is \$50.20	
FULLER, JACQUELINE LORRAINE	1200035054	WIRE	9/4/2012	\$426.60
YTD Total For FULLER, JACQUELINE LORRAINE			Is \$426.60	
FUND 538 DISTRICT ATTORNEY	120548939	CHECK	10/18/2011	\$1,278.91
FUND 538 DISTRICT ATTORNEY	120556320	CHECK	1/24/2012	\$50.00
FUND 538 DISTRICT ATTORNEY	120558963	CHECK	2/28/2012	\$1,837.81
FUND 538 DISTRICT ATTORNEY	120562678	CHECK	4/17/2012	\$1,332.90
FUND 538 DISTRICT ATTORNEY	120570149	CHECK	7/24/2012	\$5,316.35

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FUND 538 DISTRICT ATTORNEY			Is \$9,815.97	
FUND 541	120552190	CHECK	11/29/2011	\$37.80
FUND 541	120557409	CHECK	2/7/2012	\$75.60
FUND 541	120560571	CHECK	3/20/2012	\$75.60
FUND 541	120562679	CHECK	4/17/2012	\$46.30
FUND 541	120564824	CHECK	5/15/2012	\$1,851.36
FUND 541	120565368	CHECK	5/22/2012	\$212.99
FUND 541	120565917	CHECK	5/29/2012	\$4,341.15
FUND 541	120566941	CHECK	6/12/2012	\$1,851.36
FUND 541	120572479	CHECK	8/21/2012	\$4,554.14
YTD Total For FUND 541			Is \$13,046.30	
FUND 710	120555307	CHECK	1/10/2012	\$1,480.00
YTD Total For FUND 710			Is \$1,480.00	
FUND 822	120548671	CHECK	10/14/2011	\$157,598.05
FUND 822	120549901	CHECK	10/28/2011	\$145,863.26
FUND 822	120550938	CHECK	11/11/2011	\$171,141.73
FUND 822	120551994	CHECK	11/23/2011	\$155,447.28
FUND 822	120553064	CHECK	12/9/2011	\$160,186.03
FUND 822	120554304	CHECK	12/23/2011	\$146,471.03
FUND 822	120555076	CHECK	1/6/2012	\$175,150.87
FUND 822	120556086	CHECK	1/20/2012	\$168,334.89
FUND 822	120557205	CHECK	2/3/2012	\$152,134.48
FUND 822	120558188	CHECK	2/17/2012	\$184,544.48
FUND 822	120559324	CHECK	3/2/2012	\$148,770.33
FUND 822	120560328	CHECK	3/16/2012	\$170,425.33
FUND 822	120561413	CHECK	3/30/2012	\$149,098.33
FUND 822	120562422	CHECK	4/13/2012	\$180,512.33
FUND 822	120563606	CHECK	4/27/2012	\$153,242.33
FUND 822	120564574	CHECK	5/11/2012	\$165,405.41
FUND 822	120565725	CHECK	5/25/2012	\$152,849.41
FUND 822	120566684	CHECK	6/8/2012	\$160,289.41
FUND 822	120567793	CHECK	6/22/2012	\$154,154.41
FUND 822	120568876	CHECK	7/6/2012	\$177,902.41
FUND 822	120569914	CHECK	7/20/2012	\$204,591.29
FUND 822	120570967	CHECK	8/3/2012	\$151,389.29
FUND 822	120572251	CHECK	8/17/2012	\$172,398.27
FUND 822	120573242	CHECK	8/31/2012	\$151,873.27
FUND 822	120574304	CHECK	9/14/2012	\$157,791.73
FUND 822	120575520	CHECK	9/28/2012	\$154,219.10
YTD Total For FUND 822			Is \$4,221,784.75	
FUNDING PARTNERS LP	467132701	CHECK	10/18/2011	\$413.00
FUNDING PARTNERS LP	467134284	CHECK	11/15/2011	\$413.00
FUNDING PARTNERS LP	467135821	CHECK	12/13/2011	\$413.00
FUNDING PARTNERS LP	467137434	CHECK	1/17/2012	\$413.00
YTD Total For FUNDING PARTNERS LP			Is \$1,652.00	
FUQUA, WINDELLYN S	1200028244	WIRE	1/31/2012	\$55.00
YTD Total For FUQUA, WINDELLYN S			Is \$55.00	
FUQUEZ INVESTMENT PROPERTY 103	467143776	CHECK	5/15/2012	\$2,241.00
YTD Total For FUQUEZ INVESTMENT PROPERTY 103			Is \$2,241.00	
FUQUEZ PROPERTY COMPANY NO103 LLC	467146405	CHECK	7/3/2012	\$747.00
FUQUEZ PROPERTY COMPANY NO103 LLC	467146910	CHECK	7/17/2012	\$747.00
FUQUEZ PROPERTY COMPANY NO103 LLC	467148445	CHECK	8/14/2012	\$747.00
FUQUEZ PROPERTY COMPANY NO103 LLC	467149943	CHECK	9/11/2012	\$747.00
YTD Total For FUQUEZ PROPERTY COMPANY NO103 LLC			Is \$2,988.00	
FUSECO INC	1200035982	WIRE	9/28/2012	\$498.00
FUSECO INC	120548940	CHECK	10/18/2011	\$66.70
FUSECO INC	120552191	CHECK	11/29/2011	\$106.00
FUSECO INC	120556844	CHECK	1/31/2012	\$10.00
FUSECO INC	120564267	CHECK	5/8/2012	\$178.84

Vendor Name	Payment No	Method	Date	Amount
FUSECO INC	120571247	CHECK	8/7/2012	\$130.00
YTD Total For FUSECO INC			Is \$989.54	
FUSSELL MANAGEMENT CO LLC	120553355	CHECK	12/13/2011	\$450.00
FUSSELL MANAGEMENT CO LLC	120553968	CHECK	12/20/2011	\$450.00
FUSSELL MANAGEMENT CO LLC	120556845	CHECK	1/31/2012	\$450.00
FUSSELL MANAGEMENT CO LLC	120558964	CHECK	2/28/2012	\$450.00
FUSSELL MANAGEMENT CO LLC	120561087	CHECK	3/27/2012	\$450.00
FUSSELL MANAGEMENT CO LLC	120563214	CHECK	4/24/2012	\$450.00
YTD Total For FUSSELL MANAGEMENT CO LLC			Is \$2,700.00	
FUTURE COM LTD	120557410	CHECK	2/7/2012	\$30,088.00
YTD Total For FUTURE COM LTD			Is \$30,088.00	
FW PROPERTIES LLC	120548941	CHECK	10/18/2011	\$1,000.00
FW PROPERTIES LLC	120551674	CHECK	11/22/2011	\$1,000.00
YTD Total For FW PROPERTIES LLC			Is \$2,000.00	
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467132702	CHECK	10/18/2011	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467134285	CHECK	11/15/2011	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467135822	CHECK	12/13/2011	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467137435	CHECK	1/17/2012	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467139032	CHECK	2/14/2012	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467140603	CHECK	3/13/2012	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467142209	CHECK	4/17/2012	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467143777	CHECK	5/15/2012	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467145292	CHECK	6/12/2012	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467146911	CHECK	7/17/2012	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467148446	CHECK	8/14/2012	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467149944	CHECK	9/11/2012	\$752.00
YTD Total For G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO			Is \$9,024.00	
G DEWAYNE HUSTON	120548942	CHECK	10/18/2011	\$360.00
YTD Total For G DEWAYNE HUSTON			Is \$360.00	
G M CAPITAL	467132703	CHECK	10/18/2011	\$726.00
G M CAPITAL	467134286	CHECK	11/15/2011	\$726.00
G M CAPITAL	467135823	CHECK	12/13/2011	\$726.00
G M CAPITAL	467137436	CHECK	1/17/2012	\$726.00
G M CAPITAL	467139033	CHECK	2/14/2012	\$726.00
G M CAPITAL	467140604	CHECK	3/13/2012	\$726.00
G M CAPITAL	467142210	CHECK	4/17/2012	\$1,220.00
G M CAPITAL	467143778	CHECK	5/15/2012	\$832.00
G M CAPITAL	467145293	CHECK	6/12/2012	\$832.00
G M CAPITAL	467146912	CHECK	7/17/2012	\$832.00
G M CAPITAL	467148447	CHECK	8/14/2012	\$832.00
G M CAPITAL	467149945	CHECK	9/11/2012	\$832.00
YTD Total For G M CAPITAL			Is \$9,736.00	
G SCOTT ODOM	1200026271	WIRE	11/22/2011	\$250.00
G SCOTT ODOM	1200026912	WIRE	12/13/2011	\$200.00
G SCOTT ODOM	1200028714	WIRE	2/14/2012	\$150.00
G SCOTT ODOM	1200029423	WIRE	3/6/2012	\$250.00
G SCOTT ODOM	1200029623	WIRE	3/13/2012	\$300.00
G SCOTT ODOM	1200030275	WIRE	4/3/2012	\$150.00
G SCOTT ODOM	1200030935	WIRE	4/24/2012	\$150.00
G SCOTT ODOM	1200032890	WIRE	6/26/2012	\$150.00
G SCOTT ODOM	1200034172	WIRE	8/7/2012	\$300.00
G SCOTT ODOM	1200035261	WIRE	9/11/2012	\$150.00
YTD Total For G SCOTT ODOM			Is \$2,050.00	
G THAYER WILLIAMSON	1200026072	WIRE	11/15/2011	\$360.00
G THAYER WILLIAMSON	1200035743	WIRE	9/25/2012	\$250.00
YTD Total For G THAYER WILLIAMSON			Is \$610.00	
G W BRANTLEY	467132704	CHECK	10/18/2011	\$2,700.00
G W BRANTLEY	467134287	CHECK	11/15/2011	\$900.00
G W BRANTLEY	467135824	CHECK	12/13/2011	\$900.00

Vendor Name	Payment No	Method	Date	Amount
G W BRANTLEY	467137437	CHECK	1/17/2012	\$900.00
G W BRANTLEY	467139034	CHECK	2/14/2012	\$861.00
G W BRANTLEY	467140605	CHECK	3/13/2012	\$861.00
G W BRANTLEY	467142211	CHECK	4/17/2012	\$861.00
G W BRANTLEY	467143779	CHECK	5/15/2012	\$861.00
G W BRANTLEY	467145294	CHECK	6/12/2012	\$978.00
G W BRANTLEY	467146913	CHECK	7/17/2012	\$900.00
G W BRANTLEY	467148448	CHECK	8/14/2012	\$900.00
G W BRANTLEY	467149946	CHECK	9/11/2012	\$900.00
YTD Total For G W BRANTLEY			Is \$12,522.00	
G4S JUSTICE SERVICES INC	120550113	CHECK	11/1/2011	\$16,024.53
G4S JUSTICE SERVICES INC	120553356	CHECK	12/13/2011	\$17,232.36
G4S JUSTICE SERVICES INC	120556321	CHECK	1/24/2012	\$13,398.60
G4S JUSTICE SERVICES INC	120557411	CHECK	2/7/2012	\$15,105.21
G4S JUSTICE SERVICES INC	120558441	CHECK	2/21/2012	\$13,056.30
G4S JUSTICE SERVICES INC	120561632	CHECK	4/3/2012	\$11,916.93
G4S JUSTICE SERVICES INC	120563215	CHECK	4/24/2012	\$15,731.13
G4S JUSTICE SERVICES INC	120567459	CHECK	6/19/2012	\$15,114.99
YTD Total For G4S JUSTICE SERVICES INC			Is \$117,580.05	
GABRIEL C OGUERI	120548426	CHECK	10/11/2011	\$1,585.00
GABRIEL C OGUERI	120548943	CHECK	10/18/2011	\$3,060.00
GABRIEL C OGUERI	120549485	CHECK	10/25/2011	\$1,770.00
GABRIEL C OGUERI	120550114	CHECK	11/1/2011	\$870.00
GABRIEL C OGUERI	120550612	CHECK	11/8/2011	\$2,385.00
GABRIEL C OGUERI	120551175	CHECK	11/15/2011	\$720.00
GABRIEL C OGUERI	120551675	CHECK	11/22/2011	\$360.00
GABRIEL C OGUERI	120552192	CHECK	11/29/2011	\$1,890.00
GABRIEL C OGUERI	120552695	CHECK	12/6/2011	\$1,890.00
GABRIEL C OGUERI	120553357	CHECK	12/13/2011	\$2,295.00
GABRIEL C OGUERI	120553969	CHECK	12/20/2011	\$1,320.00
GABRIEL C OGUERI	120554630	CHECK	1/3/2012	\$1,360.00
GABRIEL C OGUERI	120556846	CHECK	1/31/2012	\$1,530.00
GABRIEL C OGUERI	120557412	CHECK	2/7/2012	\$1,170.00
GABRIEL C OGUERI	120557872	CHECK	2/14/2012	\$1,260.00
GABRIEL C OGUERI	120558442	CHECK	2/21/2012	\$2,620.00
GABRIEL C OGUERI	120558965	CHECK	2/28/2012	\$690.00
GABRIEL C OGUERI	120559560	CHECK	3/6/2012	\$630.00
GABRIEL C OGUERI	120560030	CHECK	3/13/2012	\$360.00
GABRIEL C OGUERI	120561633	CHECK	4/3/2012	\$670.00
GABRIEL C OGUERI	120562680	CHECK	4/17/2012	\$1,300.00
GABRIEL C OGUERI	120563216	CHECK	4/24/2012	\$270.00
GABRIEL C OGUERI	120563818	CHECK	5/1/2012	\$920.00
GABRIEL C OGUERI	120564268	CHECK	5/8/2012	\$960.00
GABRIEL C OGUERI	120564825	CHECK	5/15/2012	\$1,630.00
GABRIEL C OGUERI	120565918	CHECK	5/29/2012	\$1,350.00
GABRIEL C OGUERI	120566345	CHECK	6/5/2012	\$1,510.00
GABRIEL C OGUERI	120566942	CHECK	6/12/2012	\$1,340.00
GABRIEL C OGUERI	120567460	CHECK	6/19/2012	\$560.00
GABRIEL C OGUERI	120568029	CHECK	6/26/2012	\$420.00
GABRIEL C OGUERI	120569591	CHECK	7/17/2012	\$360.00
GABRIEL C OGUERI	120570150	CHECK	7/24/2012	\$360.00
GABRIEL C OGUERI	120570646	CHECK	7/31/2012	\$2,985.00
GABRIEL C OGUERI	120571248	CHECK	8/7/2012	\$360.00
GABRIEL C OGUERI	120571878	CHECK	8/14/2012	\$990.00
GABRIEL C OGUERI	120572480	CHECK	8/21/2012	\$600.00
GABRIEL C OGUERI	120572923	CHECK	8/28/2012	\$360.00
GABRIEL C OGUERI	120573468	CHECK	9/4/2012	\$510.00
GABRIEL C OGUERI	120573962	CHECK	9/11/2012	\$460.00
GABRIEL C OGUERI	120575164	CHECK	9/25/2012	\$690.00

Vendor Name	Payment No	Method	Date	Amount
GABRIEL C OGUERI	120575768	CHECK	9/28/2012	\$1,125.00
YTD Total For GABRIEL C OGUERI			Is \$47,495.00	
GABRIEL FIRST CORP	120548427	CHECK	10/11/2011	\$99.50
GABRIEL FIRST CORP	120557413	CHECK	2/7/2012	\$99.18
YTD Total For GABRIEL FIRST CORP			Is \$198.68	
GABRIEL H ROBLES PC	120549486	CHECK	10/25/2011	\$275.00
GABRIEL H ROBLES PC	120551176	CHECK	11/15/2011	\$150.00
GABRIEL H ROBLES PC	120553358	CHECK	12/13/2011	\$150.00
GABRIEL H ROBLES PC	120553970	CHECK	12/20/2011	\$150.00
GABRIEL H ROBLES PC	120554631	CHECK	1/3/2012	\$250.00
GABRIEL H ROBLES PC	120561634	CHECK	4/3/2012	\$150.00
GABRIEL H ROBLES PC	120562681	CHECK	4/17/2012	\$150.00
GABRIEL H ROBLES PC	120564826	CHECK	5/15/2012	\$275.00
GABRIEL H ROBLES PC	120570151	CHECK	7/24/2012	\$250.00
GABRIEL H ROBLES PC	120570647	CHECK	7/31/2012	\$150.00
GABRIEL H ROBLES PC	120571249	CHECK	8/7/2012	\$300.00
GABRIEL H ROBLES PC	120573469	CHECK	9/4/2012	\$300.00
GABRIEL H ROBLES PC	120575165	CHECK	9/25/2012	\$200.00
GABRIEL H ROBLES PC	120575769	CHECK	9/28/2012	\$150.00
YTD Total For GABRIEL H ROBLES PC			Is \$2,900.00	
GABRIEL J VALENCIA	120560572	CHECK	3/20/2012	\$1,000.00
YTD Total For GABRIEL J VALENCIA			Is \$1,000.00	
GABRIELA GARCIA HERNANDEZ	467147928	CHECK	7/31/2012	\$2,088.00
GABRIELA GARCIA HERNANDEZ	467148449	CHECK	8/14/2012	\$696.00
GABRIELA GARCIA HERNANDEZ	467149947	CHECK	9/11/2012	\$696.00
YTD Total For GABRIELA GARCIA HERNANDEZ			Is \$3,480.00	
GAIL F SMITH	467132705	CHECK	10/18/2011	\$433.00
GAIL F SMITH	467134288	CHECK	11/15/2011	\$422.00
GAIL F SMITH	467135825	CHECK	12/13/2011	\$422.00
GAIL F SMITH	467137438	CHECK	1/17/2012	\$422.00
GAIL F SMITH	467139035	CHECK	2/14/2012	\$422.00
GAIL F SMITH	467140606	CHECK	3/13/2012	\$422.00
GAIL F SMITH	467142212	CHECK	4/17/2012	\$422.00
GAIL F SMITH	467143780	CHECK	5/15/2012	\$422.00
GAIL F SMITH	467145295	CHECK	6/12/2012	\$422.00
GAIL F SMITH	467146914	CHECK	7/17/2012	\$422.00
GAIL F SMITH	467148450	CHECK	8/14/2012	\$422.00
GAIL F SMITH	467149948	CHECK	9/11/2012	\$422.00
YTD Total For GAIL F SMITH			Is \$5,075.00	
GAINES PROPERTIES	467132706	CHECK	10/18/2011	\$2,762.00
GAINES PROPERTIES	467134289	CHECK	11/15/2011	\$1,802.00
GAINES PROPERTIES	467135826	CHECK	12/13/2011	\$2,922.00
GAINES PROPERTIES	467136901	CHECK	1/3/2012	\$6.00
GAINES PROPERTIES	467137439	CHECK	1/17/2012	\$2,829.00
GAINES PROPERTIES	467139036	CHECK	2/14/2012	\$2,300.00
GAINES PROPERTIES	467140607	CHECK	3/13/2012	\$2,300.00
GAINES PROPERTIES	467142213	CHECK	4/17/2012	\$2,256.00
GAINES PROPERTIES	467143781	CHECK	5/15/2012	\$2,278.00
GAINES PROPERTIES	467145296	CHECK	6/12/2012	\$2,472.00
GAINES PROPERTIES	467146915	CHECK	7/17/2012	\$1,674.00
GAINES PROPERTIES	467148451	CHECK	8/14/2012	\$1,674.00
GAINES PROPERTIES	467149949	CHECK	9/11/2012	\$1,662.00
YTD Total For GAINES PROPERTIES			Is \$26,937.00	
GAINES, ASHLEY	1200035055	WIRE	9/4/2012	\$50.20
YTD Total For GAINES, ASHLEY			Is \$50.20	
GALA JOHNSON	467147929	CHECK	7/31/2012	\$136.00
GALA JOHNSON	467148452	CHECK	8/14/2012	\$68.00
GALA JOHNSON	467149950	CHECK	9/11/2012	\$68.00
YTD Total For GALA JOHNSON			Is \$272.00	

Vendor Name	Payment No	Method	Date	Amount
GALLS AN ARAMARK CO LLC	120559561	CHECK	3/6/2012	\$521.00
GALLS AN ARAMARK CO LLC	120560573	CHECK	3/20/2012	\$111.99
GALLS AN ARAMARK CO LLC	120561088	CHECK	3/27/2012	\$1,799.92
GALLS AN ARAMARK CO LLC	120567461	CHECK	6/19/2012	\$239.80
GALLS AN ARAMARK CO LLC	120568526	CHECK	7/3/2012	\$1,599.98
GALLS AN ARAMARK CO LLC	120575166	CHECK	9/25/2012	\$3,498.75
GALLS AN ARAMARK CO LLC	128014294	CHECK	10/11/2011	\$1,147.89
GALLS AN ARAMARK CO LLC	128014330	CHECK	11/8/2011	\$445.50
GALLS AN ARAMARK CO LLC	128014783	CHECK	8/14/2012	\$521.88
GALLS AN ARAMARK CO LLC	128014826	CHECK	9/11/2012	\$777.27
YTD Total For GALLS AN ARAMARK CO LLC			Is \$10,663.98	
GANESH SHIVARAMAIYER/PETTY CASH REIMURSEMENT	120553359	CHECK	12/13/2011	\$10.00
GANESH SHIVARAMAIYER/PETTY CASH REIMURSEMENT	120562088	CHECK	4/10/2012	\$32.45
GANESH SHIVARAMAIYER/PETTY CASH REIMURSEMENT	120563819	CHECK	5/1/2012	\$20.32
GANESH SHIVARAMAIYER/PETTY CASH REIMURSEMENT	120565369	CHECK	5/22/2012	\$85.22
GANESH SHIVARAMAIYER/PETTY CASH REIMURSEMENT	120567462	CHECK	6/19/2012	\$79.79
GANESH SHIVARAMAIYER/PETTY CASH REIMURSEMENT	120571250	CHECK	8/7/2012	\$79.25
GANESH SHIVARAMAIYER/PETTY CASH REIMURSEMENT	120572924	CHECK	8/28/2012	\$202.76
GANESH SHIVARAMAIYER/PETTY CASH REIMURSEMENT	120573963	CHECK	9/11/2012	\$92.03
YTD Total For GANESH SHIVARAMAIYER/PETTY CASH REIMURSEMENT			Is \$601.82	
GANTZ & SCODELLER LLC	4670005602	WIRE	10/18/2011	\$766.00
GANTZ & SCODELLER LLC	4670005855	WIRE	11/15/2011	\$1,314.00
GANTZ & SCODELLER LLC	4670006093	WIRE	12/13/2011	\$1,314.00
GANTZ & SCODELLER LLC	4670006354	WIRE	1/17/2012	\$1,314.00
GANTZ & SCODELLER LLC	4670006620	WIRE	2/14/2012	\$1,314.00
GANTZ & SCODELLER LLC	4670006884	WIRE	3/13/2012	\$1,314.00
GANTZ & SCODELLER LLC	4670007169	WIRE	4/17/2012	\$1,314.00
GANTZ & SCODELLER LLC	4670007461	WIRE	5/15/2012	\$1,281.00
GANTZ & SCODELLER LLC	4670007755	WIRE	6/12/2012	\$1,281.00
GANTZ & SCODELLER LLC	4670008047	WIRE	7/17/2012	\$1,281.00
GANTZ & SCODELLER LLC	4670008322	WIRE	8/14/2012	\$1,173.00
GANTZ & SCODELLER LLC	4670008598	WIRE	9/11/2012	\$1,173.00
YTD Total For GANTZ & SCODELLER LLC			Is \$14,839.00	
GARCIA II, MARIO	1200027838	WIRE	1/17/2012	\$208.14
YTD Total For GARCIA II, MARIO			Is \$208.14	
GARCIA, CECILIA	1200028715	WIRE	2/14/2012	\$25.00
YTD Total For GARCIA, CECILIA			Is \$25.00	
GARDEN HOUSE INVESTMENTS PARTNERS LP	467132707	CHECK	10/18/2011	\$6,661.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467133771	CHECK	11/1/2011	\$2,146.20
GARDEN HOUSE INVESTMENTS PARTNERS LP	467134290	CHECK	11/15/2011	\$8,025.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467135827	CHECK	12/13/2011	\$9,562.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467136902	CHECK	1/3/2012	\$1,130.05
GARDEN HOUSE INVESTMENTS PARTNERS LP	467137440	CHECK	1/17/2012	\$8,722.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467139037	CHECK	2/14/2012	\$8,469.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467140608	CHECK	3/13/2012	\$8,094.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467141607	CHECK	3/20/2012	\$267.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467141685	CHECK	4/3/2012	\$140.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467142214	CHECK	4/17/2012	\$9,782.40
GARDEN HOUSE INVESTMENTS PARTNERS LP	467143782	CHECK	5/15/2012	\$8,651.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467144805	CHECK	5/29/2012	\$1,332.96
GARDEN HOUSE INVESTMENTS PARTNERS LP	467145297	CHECK	6/12/2012	\$11,226.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467146357	CHECK	6/26/2012	\$2,320.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467146916	CHECK	7/17/2012	\$7,042.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467148453	CHECK	8/14/2012	\$9,493.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467149951	CHECK	9/11/2012	\$10,424.00
YTD Total For GARDEN HOUSE INVESTMENTS PARTNERS LP			Is \$113,487.61	
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670005603	WIRE	10/18/2011	\$454.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670005856	WIRE	11/15/2011	\$454.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670006094	WIRE	12/13/2011	\$454.00

Vendor Name	Payment No	Method	Date	Amount
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670006355	WIRE	1/17/2012	\$2,693.41
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670006621	WIRE	2/14/2012	\$2,934.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670006885	WIRE	3/13/2012	\$1,768.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670007170	WIRE	4/17/2012	\$1,768.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670007462	WIRE	5/15/2012	\$1,768.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670007756	WIRE	6/12/2012	\$1,768.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670008048	WIRE	7/17/2012	\$1,743.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670008323	WIRE	8/14/2012	\$1,743.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670008599	WIRE	9/11/2012	\$1,743.00
YTD Total For GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS			Is \$19,290.41	
GARDEN TERRACE IV	467132708	CHECK	10/18/2011	\$72.00
GARDEN TERRACE IV	467134291	CHECK	11/15/2011	\$72.00
GARDEN TERRACE IV	467135828	CHECK	12/13/2011	\$387.00
GARDEN TERRACE IV	467137441	CHECK	1/17/2012	\$177.00
GARDEN TERRACE IV	467139038	CHECK	2/14/2012	\$177.00
GARDEN TERRACE IV	467140609	CHECK	3/13/2012	\$177.00
GARDEN TERRACE IV	467142215	CHECK	4/17/2012	\$177.00
GARDEN TERRACE IV	467143783	CHECK	5/15/2012	\$177.00
GARDEN TERRACE IV	467145298	CHECK	6/12/2012	\$177.00
GARDEN TERRACE IV	467146917	CHECK	7/17/2012	\$177.00
GARDEN TERRACE IV	467148454	CHECK	8/14/2012	\$177.00
GARDEN TERRACE IV	467149952	CHECK	9/11/2012	\$177.00
YTD Total For GARDEN TERRACE IV			Is \$2,124.00	
GARDERE WYNNE SEWELL LLP	1200026272	WIRE	11/22/2011	\$113,698.90
GARDERE WYNNE SEWELL LLP	1200027941	WIRE	1/17/2012	\$150,902.95
GARDERE WYNNE SEWELL LLP	1200028958	WIRE	2/21/2012	\$75,473.11
GARDERE WYNNE SEWELL LLP	1200029186	WIRE	2/28/2012	\$6,474.96
GARDERE WYNNE SEWELL LLP	1200031581	WIRE	5/15/2012	\$47,619.99
YTD Total For GARDERE WYNNE SEWELL LLP			Is \$394,169.91	
GARDNER, MARVA C	1280001416	WIRE	7/3/2012	\$650.68
YTD Total For GARDNER, MARVA C			Is \$650.68	
GARDNER, SHIRLEY	1200033102	WIRE	7/3/2012	\$471.99
YTD Total For GARDNER, SHIRLEY			Is \$471.99	
GARIB MASIH	467132709	CHECK	10/18/2011	\$737.00
GARIB MASIH	467134292	CHECK	11/15/2011	\$737.00
GARIB MASIH	467135829	CHECK	12/13/2011	\$737.00
GARIB MASIH	467137442	CHECK	1/17/2012	\$741.00
GARIB MASIH	467139039	CHECK	2/14/2012	\$741.00
GARIB MASIH	467140610	CHECK	3/13/2012	\$741.00
GARIB MASIH	467142216	CHECK	4/17/2012	\$741.00
GARIB MASIH	467143784	CHECK	5/15/2012	\$741.00
GARIB MASIH	467145299	CHECK	6/12/2012	\$741.00
GARIB MASIH	467146918	CHECK	7/17/2012	\$741.00
GARIB MASIH	467148455	CHECK	8/14/2012	\$741.00
GARIB MASIH	467149953	CHECK	9/11/2012	\$741.00
YTD Total For GARIB MASIH			Is \$8,880.00	
GARLAND CHAMBER OF COMMERCE	120553971	CHECK	12/20/2011	\$110.42
GARLAND CHAMBER OF COMMERCE	120560574	CHECK	3/20/2012	\$25.00
YTD Total For GARLAND CHAMBER OF COMMERCE			Is \$135.42	
GARLAND CRT	467132710	CHECK	10/18/2011	\$595.00
GARLAND CRT	467134293	CHECK	11/15/2011	\$595.00
GARLAND CRT	467135830	CHECK	12/13/2011	\$595.00
GARLAND CRT	467137443	CHECK	1/17/2012	\$595.00
GARLAND CRT	467139040	CHECK	2/14/2012	\$595.00
GARLAND CRT	467140611	CHECK	3/13/2012	\$595.00
GARLAND CRT	467142217	CHECK	4/17/2012	\$595.00
GARLAND CRT	467143785	CHECK	5/15/2012	\$595.00
GARLAND CRT	467145300	CHECK	6/12/2012	\$576.00
GARLAND CRT	467146919	CHECK	7/17/2012	\$576.00

Vendor Name	Payment No	Method	Date	Amount
GARLAND CRT	467148456	CHECK	8/14/2012	\$576.00
GARLAND CRT	467149954	CHECK	9/11/2012	\$576.00
YTD Total For GARLAND CRT			Is \$7,064.00	
GARLAND GARDENS APTS LTD	120563217	CHECK	4/24/2012	\$1,090.00
GARLAND GARDENS APTS LTD	120565370	CHECK	5/22/2012	\$545.00
GARLAND GARDENS APTS LTD	120568030	CHECK	6/26/2012	\$545.00
GARLAND GARDENS APTS LTD	120570152	CHECK	7/24/2012	\$545.00
YTD Total For GARLAND GARDENS APTS LTD			Is \$2,725.00	
GARLAND ISD	120574583	CHECK	9/18/2012	\$17,737.50
YTD Total For GARLAND ISD			Is \$17,737.50	
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670005604	WIRE	10/18/2011	\$8,368.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670005857	WIRE	11/15/2011	\$6,113.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670006095	WIRE	12/13/2011	\$6,278.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670006244	WIRE	12/20/2011	\$165.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670006356	WIRE	1/17/2012	\$6,278.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670006622	WIRE	2/14/2012	\$5,518.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670006886	WIRE	3/13/2012	\$5,128.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670007171	WIRE	4/17/2012	\$5,634.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670007463	WIRE	5/15/2012	\$5,634.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670007757	WIRE	6/12/2012	\$5,634.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670008049	WIRE	7/17/2012	\$5,100.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670008324	WIRE	8/14/2012	\$5,090.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670008493	WIRE	8/21/2012	\$1,797.20
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670008600	WIRE	9/11/2012	\$5,759.00
YTD Total For GARLAND MEADOWS LTD/DBA THE MEADOWS APTS			Is \$72,496.20	
GARRATT CALLAHAN CO	1200027639	WIRE	1/10/2012	\$8,777.73
GARRATT CALLAHAN CO	1200029187	WIRE	2/28/2012	\$8,750.00
GARRATT CALLAHAN CO	1200029424	WIRE	3/6/2012	\$4,375.00
GARRATT CALLAHAN CO	1200030276	WIRE	4/3/2012	\$3,166.66
GARRATT CALLAHAN CO	1200030475	WIRE	4/10/2012	\$1,208.34
GARRATT CALLAHAN CO	1200031148	WIRE	5/1/2012	\$1,483.33
GARRATT CALLAHAN CO	1200031582	WIRE	5/15/2012	\$2,891.67
GARRATT CALLAHAN CO	1200031997	WIRE	5/29/2012	\$1,983.33
GARRATT CALLAHAN CO	1200032447	WIRE	6/12/2012	\$2,391.67
GARRATT CALLAHAN CO	1200033330	WIRE	7/10/2012	\$4,375.00
GARRATT CALLAHAN CO	1200034173	WIRE	8/7/2012	\$2,083.33
GARRATT CALLAHAN CO	1200034419	WIRE	8/14/2012	\$1,775.00
GARRATT CALLAHAN CO	1200034631	WIRE	8/21/2012	\$250.00
GARRATT CALLAHAN CO	1200035056	WIRE	9/4/2012	\$1,366.67
GARRATT CALLAHAN CO	1200035262	WIRE	9/11/2012	\$3,191.67
GARRATT CALLAHAN CO	1200035503	WIRE	9/18/2012	\$983.33
GARRATT CALLAHAN CO	1200035744	WIRE	9/25/2012	\$100.00
GARRATT CALLAHAN CO	1200035983	WIRE	9/28/2012	\$762.51
YTD Total For GARRATT CALLAHAN CO			Is \$49,915.24	
GARRETT BUCKLEY	128014309	CHECK	10/25/2011	\$300.00
GARRETT BUCKLEY	128014364	CHECK	11/29/2011	\$280.00
GARRETT BUCKLEY	128014401	CHECK	12/20/2011	\$470.00
GARRETT BUCKLEY	128014438	CHECK	1/17/2012	\$800.00
GARRETT BUCKLEY	128014527	CHECK	3/6/2012	\$380.00
GARRETT BUCKLEY	128014578	CHECK	4/3/2012	\$760.00
GARRETT BUCKLEY	128014653	CHECK	5/22/2012	\$870.00
YTD Total For GARRETT BUCKLEY			Is \$3,860.00	
GARRETT ELECTRONICS INC	120548428	CHECK	10/11/2011	\$100.00
GARRETT ELECTRONICS INC	120572925	CHECK	8/28/2012	\$105.00
YTD Total For GARRETT ELECTRONICS INC			Is \$205.00	
GARY A UDASHEN	1200025414	WIRE	10/25/2011	\$13,650.00
GARY A UDASHEN	1200029188	WIRE	2/28/2012	\$13,950.00
GARY A UDASHEN	1200031342	WIRE	5/8/2012	\$2,095.37
YTD Total For GARY A UDASHEN			Is \$29,695.37	

Vendor Name	Payment No	Method	Date	Amount
GARY COLE JR	120552696	CHECK	12/6/2011	\$153.67
YTD Total For GARY COLE JR			Is \$153.67	
GARY D SMART	1200025033	WIRE	10/11/2011	\$360.00
GARY D SMART	1200025213	WIRE	10/18/2011	\$420.00
GARY D SMART	1200025415	WIRE	10/25/2011	\$2,160.00
GARY D SMART	1200025629	WIRE	11/1/2011	\$810.00
GARY D SMART	1200025838	WIRE	11/8/2011	\$540.00
GARY D SMART	1200026073	WIRE	11/15/2011	\$100.00
GARY D SMART	1200026477	WIRE	11/29/2011	\$540.00
GARY D SMART	1200026680	WIRE	12/6/2011	\$100.00
GARY D SMART	1200026913	WIRE	12/13/2011	\$720.00
GARY D SMART	1200027155	WIRE	12/20/2011	\$702.00
GARY D SMART	1200027402	WIRE	1/3/2012	\$2,799.00
GARY D SMART	1200027640	WIRE	1/10/2012	\$1,377.00
GARY D SMART	1200028025	WIRE	1/24/2012	\$450.00
GARY D SMART	1200028245	WIRE	1/31/2012	\$325.00
GARY D SMART	1200028484	WIRE	2/7/2012	\$2,025.00
GARY D SMART	1200028716	WIRE	2/14/2012	\$1,200.00
GARY D SMART	1200028959	WIRE	2/21/2012	\$1,206.00
GARY D SMART	1200029189	WIRE	2/28/2012	\$1,572.75
GARY D SMART	1200029425	WIRE	3/6/2012	\$360.00
GARY D SMART	1200029836	WIRE	3/20/2012	\$723.98
GARY D SMART	1200030054	WIRE	3/27/2012	\$450.00
GARY D SMART	1200030277	WIRE	4/3/2012	\$150.00
GARY D SMART	1200030476	WIRE	4/10/2012	\$540.00
GARY D SMART	1200030730	WIRE	4/17/2012	\$100.00
GARY D SMART	1200030936	WIRE	4/24/2012	\$810.00
GARY D SMART	1200031149	WIRE	5/1/2012	\$540.00
GARY D SMART	1200031583	WIRE	5/15/2012	\$378.00
GARY D SMART	1200031790	WIRE	5/22/2012	\$720.00
GARY D SMART	1200031998	WIRE	5/29/2012	\$711.00
GARY D SMART	1200032198	WIRE	6/5/2012	\$1,090.00
GARY D SMART	1200032448	WIRE	6/12/2012	\$342.00
GARY D SMART	1200032658	WIRE	6/19/2012	\$2,340.00
GARY D SMART	1200032891	WIRE	6/26/2012	\$1,080.00
GARY D SMART	1200033331	WIRE	7/10/2012	\$660.00
GARY D SMART	1200033524	WIRE	7/17/2012	\$2,475.00
GARY D SMART	1200033744	WIRE	7/24/2012	\$360.00
GARY D SMART	1200034174	WIRE	8/7/2012	\$270.00
GARY D SMART	1200034632	WIRE	8/21/2012	\$1,170.00
GARY D SMART	1200034847	WIRE	8/28/2012	\$450.00
GARY D SMART	1200035057	WIRE	9/4/2012	\$450.00
GARY D SMART	1200035263	WIRE	9/11/2012	\$150.00
GARY D SMART	1200035504	WIRE	9/18/2012	\$75.00
GARY D SMART	1200035984	WIRE	9/28/2012	\$740.00
YTD Total For GARY D SMART			Is \$34,541.73	
GARY D UNELL	120549487	CHECK	10/25/2011	\$960.00
GARY D UNELL	120550613	CHECK	11/8/2011	\$1,700.00
GARY D UNELL	120551177	CHECK	11/15/2011	\$270.00
GARY D UNELL	120551676	CHECK	11/22/2011	\$270.00
GARY D UNELL	120552193	CHECK	11/29/2011	\$270.00
GARY D UNELL	120552697	CHECK	12/6/2011	\$150.00
GARY D UNELL	120555308	CHECK	1/10/2012	\$450.00
GARY D UNELL	120555775	CHECK	1/17/2012	\$270.00
GARY D UNELL	120556322	CHECK	1/24/2012	\$450.00
GARY D UNELL	120558443	CHECK	2/21/2012	\$360.00
GARY D UNELL	120559562	CHECK	3/6/2012	\$360.00
GARY D UNELL	120560031	CHECK	3/13/2012	\$800.00
GARY D UNELL	120561089	CHECK	3/27/2012	\$150.00

Vendor Name	Payment No	Method	Date	Amount
GARY D UNELL	120561635	CHECK	4/3/2012	\$630.00
GARY D UNELL	120562089	CHECK	4/10/2012	\$270.00
GARY D UNELL	120562682	CHECK	4/17/2012	\$1,080.00
GARY D UNELL	120563218	CHECK	4/24/2012	\$1,260.00
GARY D UNELL	120564269	CHECK	5/8/2012	\$940.00
GARY D UNELL	120565371	CHECK	5/22/2012	\$540.00
GARY D UNELL	120565919	CHECK	5/29/2012	\$450.00
GARY D UNELL	120566943	CHECK	6/12/2012	\$950.00
GARY D UNELL	120568527	CHECK	7/3/2012	\$600.00
GARY D UNELL	120569104	CHECK	7/10/2012	\$1,270.00
GARY D UNELL	120569592	CHECK	7/17/2012	\$760.00
GARY D UNELL	120570153	CHECK	7/24/2012	\$1,350.00
GARY D UNELL	120570648	CHECK	7/31/2012	\$270.00
GARY D UNELL	120571251	CHECK	8/7/2012	\$1,140.00
GARY D UNELL	120571879	CHECK	8/14/2012	\$270.00
GARY D UNELL	120572926	CHECK	8/28/2012	\$900.00
GARY D UNELL	120573470	CHECK	9/4/2012	\$900.00
GARY D UNELL	120573964	CHECK	9/11/2012	\$420.00
GARY D UNELL	120574584	CHECK	9/18/2012	\$560.00
GARY D UNELL	120575770	CHECK	9/28/2012	\$1,640.00
YTD Total For GARY D UNELL			Is \$22,660.00	
GARY J ALBERTSON II	120552698	CHECK	12/6/2011	\$81.50
YTD Total For GARY J ALBERTSON II			Is \$81.50	
GARY L TRAYLOR	120552194	CHECK	11/29/2011	\$1,170.00
GARY L TRAYLOR	120553972	CHECK	12/20/2011	\$2,814.00
GARY L TRAYLOR	120556847	CHECK	1/31/2012	\$3,853.31
GARY L TRAYLOR	120557414	CHECK	2/7/2012	\$72.00
GARY L TRAYLOR	120557873	CHECK	2/14/2012	\$864.00
GARY L TRAYLOR	120558966	CHECK	2/28/2012	\$576.00
GARY L TRAYLOR	120561636	CHECK	4/3/2012	\$700.00
GARY L TRAYLOR	120562090	CHECK	4/10/2012	\$486.00
GARY L TRAYLOR	120564270	CHECK	5/8/2012	\$864.00
GARY L TRAYLOR	120564827	CHECK	5/15/2012	\$1,620.00
GARY L TRAYLOR	120565372	CHECK	5/22/2012	\$341.17
GARY L TRAYLOR	120565920	CHECK	5/29/2012	\$675.34
GARY L TRAYLOR	120566944	CHECK	6/12/2012	\$1,125.84
GARY L TRAYLOR	120567463	CHECK	6/19/2012	\$1,129.83
GARY L TRAYLOR	120569105	CHECK	7/10/2012	\$2,151.75
GARY L TRAYLOR	120570154	CHECK	7/24/2012	\$765.00
GARY L TRAYLOR	120571880	CHECK	8/14/2012	\$519.87
GARY L TRAYLOR	120572481	CHECK	8/21/2012	\$3,486.00
GARY L TRAYLOR	120572927	CHECK	8/28/2012	\$1,507.26
GARY L TRAYLOR	120575771	CHECK	9/28/2012	\$738.00
YTD Total For GARY L TRAYLOR			Is \$25,459.37	
GARY PATRICK	467132711	CHECK	10/18/2011	\$805.00
GARY PATRICK	467134294	CHECK	11/15/2011	\$805.00
GARY PATRICK	467135831	CHECK	12/13/2011	\$805.00
GARY PATRICK	467137444	CHECK	1/17/2012	\$805.00
GARY PATRICK	467139041	CHECK	2/14/2012	\$805.00
GARY PATRICK	467140612	CHECK	3/13/2012	\$805.00
GARY PATRICK	467142218	CHECK	4/17/2012	\$805.00
GARY PATRICK	467143786	CHECK	5/15/2012	\$805.00
GARY PATRICK	467145301	CHECK	6/12/2012	\$805.00
GARY PATRICK	467146920	CHECK	7/17/2012	\$805.00
GARY PATRICK	467148457	CHECK	8/14/2012	\$805.00
GARY PATRICK	467149955	CHECK	9/11/2012	\$658.00
YTD Total For GARY PATRICK			Is \$9,513.00	
GARY VALENZUELA	120551677	CHECK	11/22/2011	\$127.00
YTD Total For GARY VALENZUELA			Is \$127.00	

Vendor Name	Payment No	Method	Date	Amount
GASTON UPTOWN LTD PARTNERSHIP	4670005605	WIRE	10/18/2011	\$350.00
GASTON UPTOWN LTD PARTNERSHIP	4670005858	WIRE	11/15/2011	\$350.00
GASTON UPTOWN LTD PARTNERSHIP	4670006096	WIRE	12/13/2011	\$2,510.00
GASTON UPTOWN LTD PARTNERSHIP	4670006357	WIRE	1/17/2012	\$1,070.00
GASTON UPTOWN LTD PARTNERSHIP	4670006623	WIRE	2/14/2012	\$1,070.00
GASTON UPTOWN LTD PARTNERSHIP	4670006624	WIRE	2/14/2012	\$1,440.00
GASTON UPTOWN LTD PARTNERSHIP	4670006887	WIRE	3/13/2012	\$1,070.00
GASTON UPTOWN LTD PARTNERSHIP	4670006888	WIRE	3/13/2012	\$480.00
GASTON UPTOWN LTD PARTNERSHIP	4670007172	WIRE	4/17/2012	\$1,059.00
GASTON UPTOWN LTD PARTNERSHIP	4670007173	WIRE	4/17/2012	\$480.00
GASTON UPTOWN LTD PARTNERSHIP	4670007464	WIRE	5/15/2012	\$1,059.00
GASTON UPTOWN LTD PARTNERSHIP	4670007465	WIRE	5/15/2012	\$480.00
GASTON UPTOWN LTD PARTNERSHIP	4670007758	WIRE	6/12/2012	\$1,059.00
GASTON UPTOWN LTD PARTNERSHIP	4670007759	WIRE	6/12/2012	\$480.00
GASTON UPTOWN LTD PARTNERSHIP	4670008050	WIRE	7/17/2012	\$1,059.00
GASTON UPTOWN LTD PARTNERSHIP	4670008051	WIRE	7/17/2012	\$480.00
GASTON UPTOWN LTD PARTNERSHIP	4670008325	WIRE	8/14/2012	\$1,059.00
GASTON UPTOWN LTD PARTNERSHIP	4670008326	WIRE	8/14/2012	\$480.00
GASTON UPTOWN LTD PARTNERSHIP	4670008601	WIRE	9/11/2012	\$339.00
GASTON UPTOWN LTD PARTNERSHIP	4670008602	WIRE	9/11/2012	\$480.00
YTD Total For GASTON UPTOWN LTD PARTNERSHIP			Is \$16,854.00	
GATES OF CEDAR HILL	467132712	CHECK	10/18/2011	\$1,806.00
GATES OF CEDAR HILL	467134295	CHECK	11/15/2011	\$602.00
GATES OF CEDAR HILL	467135832	CHECK	12/13/2011	\$602.00
GATES OF CEDAR HILL	467137445	CHECK	1/17/2012	\$602.00
GATES OF CEDAR HILL	467138460	CHECK	1/24/2012	\$3,476.00
GATES OF CEDAR HILL	467139042	CHECK	2/14/2012	\$1,471.00
GATES OF CEDAR HILL	467140613	CHECK	3/13/2012	\$1,471.00
GATES OF CEDAR HILL	467141642	CHECK	3/27/2012	\$813.00
GATES OF CEDAR HILL	467142219	CHECK	4/17/2012	\$1,742.00
GATES OF CEDAR HILL	467143787	CHECK	5/15/2012	\$1,742.00
GATES OF CEDAR HILL	467145302	CHECK	6/12/2012	\$1,742.00
GATES OF CEDAR HILL	467146921	CHECK	7/17/2012	\$1,123.00
GATES OF CEDAR HILL	467148458	CHECK	8/14/2012	\$1,105.00
GATES OF CEDAR HILL	467149956	CHECK	9/11/2012	\$1,105.00
YTD Total For GATES OF CEDAR HILL			Is \$19,402.00	
GATEWOOD APTS	467147893	CHECK	7/24/2012	\$714.00
GATEWOOD APTS	467148459	CHECK	8/14/2012	\$306.00
GATEWOOD APTS	467149957	CHECK	9/11/2012	\$306.00
YTD Total For GATEWOOD APTS			Is \$1,326.00	
GAYA K HOLMAN	467133737	CHECK	10/25/2011	\$3,432.00
GAYA K HOLMAN	467134296	CHECK	11/15/2011	\$990.00
GAYA K HOLMAN	467135833	CHECK	12/13/2011	\$990.00
GAYA K HOLMAN	467137446	CHECK	1/17/2012	\$990.00
GAYA K HOLMAN	467139043	CHECK	2/14/2012	\$990.00
GAYA K HOLMAN	467140614	CHECK	3/13/2012	\$990.00
GAYA K HOLMAN	467142220	CHECK	4/17/2012	\$990.00
GAYA K HOLMAN	467143788	CHECK	5/15/2012	\$990.00
GAYA K HOLMAN	467145303	CHECK	6/12/2012	\$990.00
GAYA K HOLMAN	467146922	CHECK	7/17/2012	\$990.00
GAYA K HOLMAN	467148460	CHECK	8/14/2012	\$990.00
GAYA K HOLMAN	467149958	CHECK	9/11/2012	\$990.00
YTD Total For GAYA K HOLMAN			Is \$14,322.00	
GAYLORD BROS INC	470004270	CHECK	1/3/2012	\$39.85
YTD Total For GAYLORD BROS INC			Is \$39.85	
GAYLORD OPRYLAND	120564271	CHECK	5/8/2012	\$3,117.68
YTD Total For GAYLORD OPRYLAND			Is \$3,117.68	
GAYLYNN GEE	1200035505	WIRE	9/18/2012	\$500.00
YTD Total For GAYLYNN GEE			Is \$500.00	

Vendor Name	Payment No	Method	Date	Amount
GC APARTMENTS LLC	120570649	CHECK	7/31/2012	\$526.79
GC APARTMENTS LLC	467146923	CHECK	7/17/2012	\$1,387.00
GC APARTMENTS LLC	467148461	CHECK	8/14/2012	\$479.00
YTD Total For GC APARTMENTS LLC			Is \$2,392.79	
GC SERVICES	120553065	CHECK	12/9/2011	\$177.43
GC SERVICES	120554305	CHECK	12/23/2011	\$177.19
YTD Total For GC SERVICES			Is \$354.62	
GCS SERVICE INC	1200025214	WIRE	10/18/2011	\$5,681.50
GCS SERVICE INC	1200027403	WIRE	1/3/2012	\$37.50
GCS SERVICE INC	1200032199	WIRE	6/5/2012	\$64.39
GCS SERVICE INC	1200034175	WIRE	8/7/2012	\$26.40
GCS SERVICE INC	1200035264	WIRE	9/11/2012	\$13,520.00
YTD Total For GCS SERVICE INC			Is \$19,329.79	
GEAR CLEANING SOLUTIONS LLC	120571252	CHECK	8/7/2012	\$323.10
YTD Total For GEAR CLEANING SOLUTIONS LLC			Is \$323.10	
GEISER, KRISTINA	1200026273	WIRE	11/22/2011	\$18.00
YTD Total For GEISER, KRISTINA			Is \$18.00	
GEMSTONE INC	467132713	CHECK	10/18/2011	\$422.00
GEMSTONE INC	467134297	CHECK	11/15/2011	\$419.00
GEMSTONE INC	467135834	CHECK	12/13/2011	\$419.00
GEMSTONE INC	467137447	CHECK	1/17/2012	\$419.00
GEMSTONE INC	467139044	CHECK	2/14/2012	\$419.00
GEMSTONE INC	467140615	CHECK	3/13/2012	\$419.00
GEMSTONE INC	467142221	CHECK	4/17/2012	\$419.00
GEMSTONE INC	467143789	CHECK	5/15/2012	\$419.00
GEMSTONE INC	467145304	CHECK	6/12/2012	\$419.00
GEMSTONE INC	467146924	CHECK	7/17/2012	\$419.00
GEMSTONE INC	467148462	CHECK	8/14/2012	\$419.00
GEMSTONE INC	467149959	CHECK	9/11/2012	\$419.00
YTD Total For GEMSTONE INC			Is \$5,031.00	
GENA WALLACE PAUL	467142222	CHECK	4/17/2012	\$264.00
GENA WALLACE PAUL	467143790	CHECK	5/15/2012	\$66.00
GENA WALLACE PAUL	467145305	CHECK	6/12/2012	\$66.00
GENA WALLACE PAUL	467146925	CHECK	7/17/2012	\$66.00
YTD Total For GENA WALLACE PAUL			Is \$462.00	
GENE F LANGKOP	467132714	CHECK	10/18/2011	\$337.00
GENE F LANGKOP	467134298	CHECK	11/15/2011	\$337.00
GENE F LANGKOP	467135835	CHECK	12/13/2011	\$337.00
GENE F LANGKOP	467137448	CHECK	1/17/2012	\$337.00
GENE F LANGKOP	467139045	CHECK	2/14/2012	\$337.00
GENE F LANGKOP	467140616	CHECK	3/13/2012	\$337.00
GENE F LANGKOP	467142223	CHECK	4/17/2012	\$482.00
GENE F LANGKOP	467143791	CHECK	5/15/2012	\$482.00
GENE F LANGKOP	467145306	CHECK	6/12/2012	\$482.00
GENE F LANGKOP	467146926	CHECK	7/17/2012	\$482.00
GENE F LANGKOP	467148463	CHECK	8/14/2012	\$482.00
GENE F LANGKOP	467149960	CHECK	9/11/2012	\$482.00
YTD Total For GENE F LANGKOP			Is \$4,914.00	
GENERAL DATATECH LP	120571881	CHECK	8/14/2012	\$2,440.30
GENERAL DATATECH LP	120575772	CHECK	9/28/2012	\$54,572.26
YTD Total For GENERAL DATATECH LP			Is \$57,012.56	
GENERAL ELECTRODYNAMICS CORP	120573966	CHECK	9/11/2012	\$8,000.00
GENERAL ELECTRODYNAMICS CORP	120575167	CHECK	9/25/2012	\$4,590.00
YTD Total For GENERAL ELECTRODYNAMICS CORP			Is \$12,590.00	
GENERAL REVENUE CORP	120560329	CHECK	3/16/2012	\$131.32
GENERAL REVENUE CORP	120564575	CHECK	5/11/2012	\$172.61
GENERAL REVENUE CORP	120565726	CHECK	5/25/2012	\$172.61
GENERAL REVENUE CORP	120566685	CHECK	6/8/2012	\$189.26
GENERAL REVENUE CORP	120567794	CHECK	6/22/2012	\$172.61

Vendor Name	Payment No	Method	Date	Amount
GENERAL REVENUE CORP	120568877	CHECK	7/6/2012	\$172.61
GENERAL REVENUE CORP	120569915	CHECK	7/20/2012	\$189.26
GENERAL REVENUE CORP	120570968	CHECK	8/3/2012	\$172.61
GENERAL REVENUE CORP	120572252	CHECK	8/17/2012	\$172.61
GENERAL REVENUE CORP	120573243	CHECK	8/31/2012	\$177.61
GENERAL REVENUE CORP	120574305	CHECK	9/14/2012	\$561.37
GENERAL REVENUE CORP	120575521	CHECK	9/28/2012	\$182.15
YTD Total For GENERAL REVENUE CORP			Is \$2,466.63	
GENETTA M BEASLEY	467132715	CHECK	10/18/2011	\$276.00
GENETTA M BEASLEY	467134299	CHECK	11/15/2011	\$276.00
GENETTA M BEASLEY	467135836	CHECK	12/13/2011	\$386.00
GENETTA M BEASLEY	467137449	CHECK	1/17/2012	\$331.00
GENETTA M BEASLEY	467139046	CHECK	2/14/2012	\$115.00
GENETTA M BEASLEY	467140617	CHECK	3/13/2012	\$115.00
GENETTA M BEASLEY	467141643	CHECK	3/27/2012	\$216.00
GENETTA M BEASLEY	467142224	CHECK	4/17/2012	\$115.00
YTD Total For GENETTA M BEASLEY			Is \$1,830.00	
GENEVA GENTRY	120575168	CHECK	9/25/2012	\$350.00
YTD Total For GENEVA GENTRY			Is \$350.00	
GENEVA HUNNICUTT	467132716	CHECK	10/18/2011	\$65.00
YTD Total For GENEVA HUNNICUTT			Is \$65.00	
GENEVIEVE MEDINA	120573472	CHECK	9/4/2012	\$125.16
YTD Total For GENEVIEVE MEDINA			Is \$125.16	
GEN-PROBE INC	120552195	CHECK	11/29/2011	\$4,350.00
GEN-PROBE INC	120552699	CHECK	12/6/2011	\$148.00
GEN-PROBE INC	120553973	CHECK	12/20/2011	\$1,020.00
GEN-PROBE INC	120554632	CHECK	1/3/2012	\$3,840.00
GEN-PROBE INC	120555776	CHECK	1/17/2012	\$220.00
GEN-PROBE INC	120556848	CHECK	1/31/2012	\$2,310.00
GEN-PROBE INC	120557874	CHECK	2/14/2012	\$1,020.00
GEN-PROBE INC	120559563	CHECK	3/6/2012	\$50.00
GEN-PROBE INC	120560575	CHECK	3/20/2012	\$1,620.00
GEN-PROBE INC	120561090	CHECK	3/27/2012	\$3,240.00
GEN-PROBE INC	120561637	CHECK	4/3/2012	\$2,458.00
GEN-PROBE INC	120562091	CHECK	4/10/2012	\$2,580.00
GEN-PROBE INC	120562683	CHECK	4/17/2012	\$2,504.00
GEN-PROBE INC	120565921	CHECK	5/29/2012	\$5,008.00
GEN-PROBE INC	120566945	CHECK	6/12/2012	\$87,400.00
GEN-PROBE INC	120568528	CHECK	7/3/2012	\$2,310.00
GEN-PROBE INC	120569593	CHECK	7/17/2012	\$100.00
GEN-PROBE INC	120570155	CHECK	7/24/2012	\$3,180.00
GEN-PROBE INC	120572482	CHECK	8/21/2012	\$1,168.00
GEN-PROBE INC	120573471	CHECK	9/4/2012	\$2,550.00
GEN-PROBE INC	120573965	CHECK	9/11/2012	\$2,310.00
YTD Total For GEN-PROBE INC			Is \$129,386.00	
GEO SOLUTION	120566946	CHECK	6/12/2012	\$272.00
YTD Total For GEO SOLUTION			Is \$272.00	
GEOF PROPERTIES LLC	467143254	CHECK	5/1/2012	\$1,900.00
GEOF PROPERTIES LLC	467143792	CHECK	5/15/2012	\$950.00
GEOF PROPERTIES LLC	467145307	CHECK	6/12/2012	\$950.00
GEOF PROPERTIES LLC	467146927	CHECK	7/17/2012	\$950.00
GEOF PROPERTIES LLC	467148464	CHECK	8/14/2012	\$950.00
YTD Total For GEOF PROPERTIES LLC			Is \$5,700.00	
GEOFFREY M KELLER	120548429	CHECK	10/11/2011	\$400.00
GEOFFREY M KELLER	120548944	CHECK	10/18/2011	\$200.00
GEOFFREY M KELLER	120549488	CHECK	10/25/2011	\$810.00
GEOFFREY M KELLER	120550115	CHECK	11/1/2011	\$720.00
GEOFFREY M KELLER	120550614	CHECK	11/8/2011	\$540.00
GEOFFREY M KELLER	120551178	CHECK	11/15/2011	\$2,590.00

Vendor Name	Payment No	Method	Date	Amount
GEOFFREY M KELLER	120551678	CHECK	11/22/2011	\$995.00
GEOFFREY M KELLER	120552196	CHECK	11/29/2011	\$450.00
GEOFFREY M KELLER	120552700	CHECK	12/6/2011	\$2,070.00
GEOFFREY M KELLER	120553360	CHECK	12/13/2011	\$2,085.00
GEOFFREY M KELLER	120553974	CHECK	12/20/2011	\$1,620.00
GEOFFREY M KELLER	120554633	CHECK	1/3/2012	\$1,080.00
GEOFFREY M KELLER	120555309	CHECK	1/10/2012	\$1,080.00
GEOFFREY M KELLER	120555777	CHECK	1/17/2012	\$570.00
GEOFFREY M KELLER	120556323	CHECK	1/24/2012	\$720.00
GEOFFREY M KELLER	120556849	CHECK	1/31/2012	\$1,260.00
GEOFFREY M KELLER	120557415	CHECK	2/7/2012	\$1,980.00
GEOFFREY M KELLER	120558967	CHECK	2/28/2012	\$360.00
GEOFFREY M KELLER	120559564	CHECK	3/6/2012	\$990.00
GEOFFREY M KELLER	120560032	CHECK	3/13/2012	\$360.00
GEOFFREY M KELLER	120560576	CHECK	3/20/2012	\$900.00
GEOFFREY M KELLER	120561091	CHECK	3/27/2012	\$630.00
GEOFFREY M KELLER	120561638	CHECK	4/3/2012	\$460.00
GEOFFREY M KELLER	120562092	CHECK	4/10/2012	\$2,925.00
GEOFFREY M KELLER	120563219	CHECK	4/24/2012	\$990.00
GEOFFREY M KELLER	120563820	CHECK	5/1/2012	\$810.00
GEOFFREY M KELLER	120564272	CHECK	5/8/2012	\$900.00
GEOFFREY M KELLER	120564828	CHECK	5/15/2012	\$585.00
GEOFFREY M KELLER	120565373	CHECK	5/22/2012	\$630.00
GEOFFREY M KELLER	120565922	CHECK	5/29/2012	\$720.00
GEOFFREY M KELLER	120566947	CHECK	6/12/2012	\$2,070.00
GEOFFREY M KELLER	120567464	CHECK	6/19/2012	\$1,440.00
GEOFFREY M KELLER	120568529	CHECK	7/3/2012	\$420.00
GEOFFREY M KELLER	120569106	CHECK	7/10/2012	\$1,080.00
GEOFFREY M KELLER	120569594	CHECK	7/17/2012	\$630.00
GEOFFREY M KELLER	120570156	CHECK	7/24/2012	\$1,140.00
GEOFFREY M KELLER	120570650	CHECK	7/31/2012	\$585.00
GEOFFREY M KELLER	120571253	CHECK	8/7/2012	\$450.00
GEOFFREY M KELLER	120571882	CHECK	8/14/2012	\$270.00
GEOFFREY M KELLER	120572483	CHECK	8/21/2012	\$1,050.00
GEOFFREY M KELLER	120572928	CHECK	8/28/2012	\$900.00
GEOFFREY M KELLER	120573473	CHECK	9/4/2012	\$510.00
GEOFFREY M KELLER	120573967	CHECK	9/11/2012	\$630.00
GEOFFREY M KELLER	120574585	CHECK	9/18/2012	\$2,220.00
GEOFFREY M KELLER	120575169	CHECK	9/25/2012	\$2,610.00
GEOFFREY M KELLER	120575773	CHECK	9/28/2012	\$810.00
YTD Total For GEOFFREY M KELLER			Is \$47,245.00	
GEORGE CAVE JOHNSON JR	120552197	CHECK	11/29/2011	\$810.00
GEORGE CAVE JOHNSON JR	120554634	CHECK	1/3/2012	\$360.00
YTD Total For GEORGE CAVE JOHNSON JR			Is \$1,170.00	
GEORGE E ASHFORD III	1200025034	WIRE	10/11/2011	\$1,010.00
GEORGE E ASHFORD III	1200025215	WIRE	10/18/2011	\$875.00
GEORGE E ASHFORD III	1200025416	WIRE	10/25/2011	\$2,250.00
GEORGE E ASHFORD III	1200025630	WIRE	11/1/2011	\$6,140.00
GEORGE E ASHFORD III	1200025839	WIRE	11/8/2011	\$920.00
GEORGE E ASHFORD III	1200026074	WIRE	11/15/2011	\$3,150.00
GEORGE E ASHFORD III	1200026274	WIRE	11/22/2011	\$2,030.00
GEORGE E ASHFORD III	1200026478	WIRE	11/29/2011	\$360.00
GEORGE E ASHFORD III	1200026681	WIRE	12/6/2011	\$460.00
GEORGE E ASHFORD III	1200026914	WIRE	12/13/2011	\$820.00
GEORGE E ASHFORD III	1200027156	WIRE	12/20/2011	\$4,065.00
GEORGE E ASHFORD III	1200027404	WIRE	1/3/2012	\$1,340.00
GEORGE E ASHFORD III	1200027641	WIRE	1/10/2012	\$1,350.00
GEORGE E ASHFORD III	1200027839	WIRE	1/17/2012	\$325.00
GEORGE E ASHFORD III	1200028026	WIRE	1/24/2012	\$1,175.00

Vendor Name	Payment No	Method	Date	Amount
GEORGE E ASHFORD III	1200028485	WIRE	2/7/2012	\$1,140.00
GEORGE E ASHFORD III	1200028717	WIRE	2/14/2012	\$370.00
GEORGE E ASHFORD III	1200028960	WIRE	2/21/2012	\$3,455.00
GEORGE E ASHFORD III	1200029190	WIRE	2/28/2012	\$2,325.00
GEORGE E ASHFORD III	1200029426	WIRE	3/6/2012	\$1,205.00
GEORGE E ASHFORD III	1200029624	WIRE	3/13/2012	\$7,305.00
GEORGE E ASHFORD III	1200029837	WIRE	3/20/2012	\$6,715.00
GEORGE E ASHFORD III	1200030055	WIRE	3/27/2012	\$790.00
GEORGE E ASHFORD III	1200030278	WIRE	4/3/2012	\$360.00
GEORGE E ASHFORD III	1200030477	WIRE	4/10/2012	\$1,270.00
GEORGE E ASHFORD III	1200030731	WIRE	4/17/2012	\$1,260.00
GEORGE E ASHFORD III	1200030937	WIRE	4/24/2012	\$3,430.00
GEORGE E ASHFORD III	1200031150	WIRE	5/1/2012	\$910.00
GEORGE E ASHFORD III	1200031343	WIRE	5/8/2012	\$1,540.00
GEORGE E ASHFORD III	1200031584	WIRE	5/15/2012	\$1,020.00
GEORGE E ASHFORD III	1200031791	WIRE	5/22/2012	\$100.00
GEORGE E ASHFORD III	1200031999	WIRE	5/29/2012	\$9,805.00
GEORGE E ASHFORD III	1200032200	WIRE	6/5/2012	\$810.00
GEORGE E ASHFORD III	1200032449	WIRE	6/12/2012	\$2,550.00
GEORGE E ASHFORD III	1200032659	WIRE	6/19/2012	\$1,170.00
GEORGE E ASHFORD III	1200032892	WIRE	6/26/2012	\$1,170.00
GEORGE E ASHFORD III	1200033103	WIRE	7/3/2012	\$200.00
GEORGE E ASHFORD III	1200033332	WIRE	7/10/2012	\$630.00
GEORGE E ASHFORD III	1200033525	WIRE	7/17/2012	\$1,460.00
GEORGE E ASHFORD III	1200033745	WIRE	7/24/2012	\$1,535.00
GEORGE E ASHFORD III	1200033953	WIRE	7/31/2012	\$560.00
GEORGE E ASHFORD III	1200034176	WIRE	8/7/2012	\$1,215.00
GEORGE E ASHFORD III	1200034420	WIRE	8/14/2012	\$1,280.00
GEORGE E ASHFORD III	1200034633	WIRE	8/21/2012	\$2,440.00
GEORGE E ASHFORD III	1200034848	WIRE	8/28/2012	\$1,300.00
GEORGE E ASHFORD III	1200035058	WIRE	9/4/2012	\$1,135.00
GEORGE E ASHFORD III	1200035265	WIRE	9/11/2012	\$1,620.00
GEORGE E ASHFORD III	1200035506	WIRE	9/18/2012	\$1,585.00
GEORGE E ASHFORD III	1200035745	WIRE	9/25/2012	\$1,410.00
GEORGE E ASHFORD III	1200035985	WIRE	9/28/2012	\$640.00
YTD Total For GEORGE E ASHFORD III			Is \$91,980.00	
GEORGE I GELSKY	467138497	CHECK	1/31/2012	\$1,470.00
GEORGE I GELSKY	467139047	CHECK	2/14/2012	\$490.00
GEORGE I GELSKY	467140618	CHECK	3/13/2012	\$490.00
GEORGE I GELSKY	467142225	CHECK	4/17/2012	\$490.00
GEORGE I GELSKY	467143793	CHECK	5/15/2012	\$490.00
GEORGE I GELSKY	467145308	CHECK	6/12/2012	\$490.00
GEORGE I GELSKY	467146928	CHECK	7/17/2012	\$490.00
GEORGE I GELSKY	467148465	CHECK	8/14/2012	\$490.00
GEORGE I GELSKY	467149961	CHECK	9/11/2012	\$490.00
YTD Total For GEORGE I GELSKY			Is \$5,390.00	
GEORGE KLEINMEIER	120549489	CHECK	10/25/2011	\$216.68
YTD Total For GEORGE KLEINMEIER			Is \$216.68	
GEORGE MANTHURUTHIL	467132717	CHECK	10/18/2011	\$2,321.00
GEORGE MANTHURUTHIL	467134300	CHECK	11/15/2011	\$2,133.00
GEORGE MANTHURUTHIL	467135837	CHECK	12/13/2011	\$1,757.00
GEORGE MANTHURUTHIL	467137450	CHECK	1/17/2012	\$2,133.00
GEORGE MANTHURUTHIL	467139048	CHECK	2/14/2012	\$2,133.00
GEORGE MANTHURUTHIL	467140619	CHECK	3/13/2012	\$2,159.00
GEORGE MANTHURUTHIL	467142226	CHECK	4/17/2012	\$2,159.00
GEORGE MANTHURUTHIL	467143794	CHECK	5/15/2012	\$2,159.00
GEORGE MANTHURUTHIL	467145309	CHECK	6/12/2012	\$2,159.00
GEORGE MANTHURUTHIL	467146929	CHECK	7/17/2012	\$2,076.00
GEORGE MANTHURUTHIL	467148466	CHECK	8/14/2012	\$2,076.00

Vendor Name	Payment No	Method	Date	Amount
GEORGE MANTHURUTHIL	467149962	CHECK	9/11/2012	\$2,076.00
YTD Total For GEORGE MANTHURUTHIL			Is \$25,341.00	
GEORGE QUESADA	120556324	CHECK	1/24/2012	\$15.00
YTD Total For GEORGE QUESADA			Is \$15.00	
GEORGE R CONKEY	1200025035	WIRE	10/11/2011	\$150.00
GEORGE R CONKEY	1200025216	WIRE	10/18/2011	\$870.00
GEORGE R CONKEY	1200025417	WIRE	10/25/2011	\$1,773.00
GEORGE R CONKEY	1200025631	WIRE	11/1/2011	\$632.00
GEORGE R CONKEY	1200026075	WIRE	11/15/2011	\$2,998.00
GEORGE R CONKEY	1200026479	WIRE	11/29/2011	\$1,692.00
GEORGE R CONKEY	1200026682	WIRE	12/6/2011	\$2,385.00
GEORGE R CONKEY	1200026915	WIRE	12/13/2011	\$360.00
GEORGE R CONKEY	1200027157	WIRE	12/20/2011	\$1,926.00
GEORGE R CONKEY	1200027405	WIRE	1/3/2012	\$2,532.00
GEORGE R CONKEY	1200027642	WIRE	1/10/2012	\$90.00
GEORGE R CONKEY	1200028246	WIRE	1/31/2012	\$1,060.00
GEORGE R CONKEY	1200028486	WIRE	2/7/2012	\$243.00
GEORGE R CONKEY	1200028718	WIRE	2/14/2012	\$360.00
GEORGE R CONKEY	1200028961	WIRE	2/21/2012	\$315.00
GEORGE R CONKEY	1200029191	WIRE	2/28/2012	\$2,472.00
GEORGE R CONKEY	1200029625	WIRE	3/13/2012	\$315.00
GEORGE R CONKEY	1200029838	WIRE	3/20/2012	\$360.00
GEORGE R CONKEY	1200030056	WIRE	3/27/2012	\$2,826.00
GEORGE R CONKEY	1200030279	WIRE	4/3/2012	\$360.00
GEORGE R CONKEY	1200030478	WIRE	4/10/2012	\$1,599.00
GEORGE R CONKEY	1200030732	WIRE	4/17/2012	\$450.00
GEORGE R CONKEY	1200030938	WIRE	4/24/2012	\$1,480.00
GEORGE R CONKEY	1200031151	WIRE	5/1/2012	\$915.00
GEORGE R CONKEY	1200031344	WIRE	5/8/2012	\$333.00
GEORGE R CONKEY	1200031585	WIRE	5/15/2012	\$690.00
GEORGE R CONKEY	1200031792	WIRE	5/22/2012	\$1,210.00
GEORGE R CONKEY	1200032000	WIRE	5/29/2012	\$4,281.00
GEORGE R CONKEY	1200032201	WIRE	6/5/2012	\$1,210.00
GEORGE R CONKEY	1200032450	WIRE	6/12/2012	\$360.00
GEORGE R CONKEY	1200032660	WIRE	6/19/2012	\$1,637.00
GEORGE R CONKEY	1200033104	WIRE	7/3/2012	\$1,179.00
GEORGE R CONKEY	1200033333	WIRE	7/10/2012	\$234.00
GEORGE R CONKEY	1200033526	WIRE	7/17/2012	\$3,132.00
GEORGE R CONKEY	1200033746	WIRE	7/24/2012	\$1,140.00
GEORGE R CONKEY	1200033954	WIRE	7/31/2012	\$489.00
GEORGE R CONKEY	1200034177	WIRE	8/7/2012	\$753.00
GEORGE R CONKEY	1200034421	WIRE	8/14/2012	\$566.00
GEORGE R CONKEY	1200034634	WIRE	8/21/2012	\$1,590.00
GEORGE R CONKEY	1200034849	WIRE	8/28/2012	\$1,854.00
GEORGE R CONKEY	1200035059	WIRE	9/4/2012	\$364.50
GEORGE R CONKEY	1200035266	WIRE	9/11/2012	\$2,673.00
GEORGE R CONKEY	1200035507	WIRE	9/18/2012	\$1,620.00
GEORGE R CONKEY	1200035746	WIRE	9/25/2012	\$610.00
GEORGE R CONKEY	1200035986	WIRE	9/28/2012	\$1,455.00
YTD Total For GEORGE R CONKEY			Is \$55,543.50	
GEORGE SAMPSON	467132718	CHECK	10/18/2011	\$402.00
GEORGE SAMPSON	467134301	CHECK	11/15/2011	\$402.00
GEORGE SAMPSON	467135838	CHECK	12/13/2011	\$402.00
GEORGE SAMPSON	467137451	CHECK	1/17/2012	\$402.00
GEORGE SAMPSON	467139049	CHECK	2/14/2012	\$402.00
GEORGE SAMPSON	467140620	CHECK	3/13/2012	\$402.00
GEORGE SAMPSON	467142227	CHECK	4/17/2012	\$402.00
GEORGE SAMPSON	467143795	CHECK	5/15/2012	\$402.00
GEORGE SAMPSON	467145310	CHECK	6/12/2012	\$402.00

Vendor Name	Payment No	Method	Date	Amount
GEORGE SAMPSON	467146930	CHECK	7/17/2012	\$370.00
GEORGE SAMPSON	467148467	CHECK	8/14/2012	\$370.00
GEORGE SAMPSON	467149963	CHECK	9/11/2012	\$370.00
YTD Total For GEORGE SAMPSON			Is \$4,728.00	
GEORGE SCOTT & ASSOCIATES INC	120575774	CHECK	9/28/2012	\$1,050.00
YTD Total For GEORGE SCOTT & ASSOCIATES INC			Is \$1,050.00	
GEORGE THARIAN	467132719	CHECK	10/18/2011	\$768.00
GEORGE THARIAN	467134302	CHECK	11/15/2011	\$1,150.00
GEORGE THARIAN	467135292	CHECK	11/22/2011	\$382.00
GEORGE THARIAN	467135839	CHECK	12/13/2011	\$1,150.00
GEORGE THARIAN	467137452	CHECK	1/17/2012	\$1,150.00
GEORGE THARIAN	467139050	CHECK	2/14/2012	\$1,150.00
YTD Total For GEORGE THARIAN			Is \$5,750.00	
GEORGE W GREGORY JR	467132720	CHECK	10/18/2011	\$716.00
GEORGE W GREGORY JR	467134303	CHECK	11/15/2011	\$716.00
GEORGE W GREGORY JR	467135840	CHECK	12/13/2011	\$716.00
GEORGE W GREGORY JR	467137453	CHECK	1/17/2012	\$716.00
GEORGE W GREGORY JR	467139051	CHECK	2/14/2012	\$716.00
GEORGE W GREGORY JR	467140621	CHECK	3/13/2012	\$623.00
GEORGE W GREGORY JR	467142228	CHECK	4/17/2012	\$623.00
GEORGE W GREGORY JR	467143796	CHECK	5/15/2012	\$623.00
GEORGE W GREGORY JR	467145311	CHECK	6/12/2012	\$623.00
GEORGE W GREGORY JR	467146931	CHECK	7/17/2012	\$623.00
GEORGE W GREGORY JR	467148468	CHECK	8/14/2012	\$623.00
GEORGE W GREGORY JR	467149964	CHECK	9/11/2012	\$623.00
YTD Total For GEORGE W GREGORY JR			Is \$7,941.00	
GEORGE W POLITE	120570651	CHECK	7/31/2012	\$1,260.00
YTD Total For GEORGE W POLITE			Is \$1,260.00	
GEORGE W WYATT III	120550116	CHECK	11/1/2011	\$250.00
YTD Total For GEORGE W WYATT III			Is \$250.00	
GEORGETTE D CHAMBERS	467132721	CHECK	10/18/2011	\$11.00
GEORGETTE D CHAMBERS	467134304	CHECK	11/15/2011	\$11.00
GEORGETTE D CHAMBERS	467135841	CHECK	12/13/2011	\$11.00
GEORGETTE D CHAMBERS	467137454	CHECK	1/17/2012	\$11.00
GEORGETTE D CHAMBERS	467139052	CHECK	2/14/2012	\$11.00
YTD Total For GEORGETTE D CHAMBERS			Is \$55.00	
GEORGIA KIMMEY	120552701	CHECK	12/6/2011	\$70.00
YTD Total For GEORGIA KIMMEY			Is \$70.00	
GEORGINA E WARE	120548945	CHECK	10/18/2011	\$251.14
GEORGINA E WARE	120550117	CHECK	11/1/2011	\$327.10
GEORGINA E WARE	120550615	CHECK	11/8/2011	\$169.11
GEORGINA E WARE	120551179	CHECK	11/15/2011	\$371.14
GEORGINA E WARE	120552198	CHECK	11/29/2011	\$928.40
GEORGINA E WARE	120552702	CHECK	12/6/2011	\$1,040.40
GEORGINA E WARE	120553361	CHECK	12/13/2011	\$724.56
GEORGINA E WARE	120554386	CHECK	12/27/2011	\$546.30
GEORGINA E WARE	120556850	CHECK	1/31/2012	\$544.84
GEORGINA E WARE	120557416	CHECK	2/7/2012	\$717.80
GEORGINA E WARE	120558968	CHECK	2/28/2012	\$361.28
GEORGINA E WARE	120560577	CHECK	3/20/2012	\$728.40
GEORGINA E WARE	120563220	CHECK	4/24/2012	\$733.60
GEORGINA E WARE	120566948	CHECK	6/12/2012	\$1,324.48
GEORGINA E WARE	120567465	CHECK	6/19/2012	\$711.00
GEORGINA E WARE	120568530	CHECK	7/3/2012	\$73.50
GEORGINA E WARE	120569595	CHECK	7/17/2012	\$2,543.30
GEORGINA E WARE	120571883	CHECK	8/14/2012	\$1,456.80
GEORGINA E WARE	120572929	CHECK	8/28/2012	\$195.00
GEORGINA E WARE	120573474	CHECK	9/4/2012	\$711.00
GEORGINA E WARE	120573968	CHECK	9/11/2012	\$1,083.84

Vendor Name	Payment No	Method	Date	Amount
GEORGINA E WARE	120575170	CHECK	9/25/2012	\$728.40
GEORGINA E WARE	120575775	CHECK	9/28/2012	\$366.80
YTD Total For GEORGINA E WARE			Is \$16,638.19	
GEORGINA GARCIA	120548946	CHECK	10/18/2011	\$500.00
GEORGINA GARCIA	120550118	CHECK	11/1/2011	\$325.00
GEORGINA GARCIA	120550616	CHECK	11/8/2011	\$300.00
GEORGINA GARCIA	120551180	CHECK	11/15/2011	\$150.00
GEORGINA GARCIA	120552199	CHECK	11/29/2011	\$100.00
GEORGINA GARCIA	120552703	CHECK	12/6/2011	\$100.00
GEORGINA GARCIA	120553362	CHECK	12/13/2011	\$150.00
GEORGINA GARCIA	120558444	CHECK	2/21/2012	\$2,000.00
GEORGINA GARCIA	120558969	CHECK	2/28/2012	\$100.00
GEORGINA GARCIA	120560033	CHECK	3/13/2012	\$600.00
GEORGINA GARCIA	120561092	CHECK	3/27/2012	\$375.00
GEORGINA GARCIA	120561639	CHECK	4/3/2012	\$100.00
GEORGINA GARCIA	120562093	CHECK	4/10/2012	\$100.00
GEORGINA GARCIA	120564829	CHECK	5/15/2012	\$550.00
GEORGINA GARCIA	120565374	CHECK	5/22/2012	\$475.00
GEORGINA GARCIA	120566949	CHECK	6/12/2012	\$850.00
GEORGINA GARCIA	120567466	CHECK	6/19/2012	\$250.00
GEORGINA GARCIA	120568031	CHECK	6/26/2012	\$300.00
GEORGINA GARCIA	120568531	CHECK	7/3/2012	\$150.00
GEORGINA GARCIA	120569107	CHECK	7/10/2012	\$150.00
GEORGINA GARCIA	120569596	CHECK	7/17/2012	\$560.00
GEORGINA GARCIA	120570157	CHECK	7/24/2012	\$270.00
GEORGINA GARCIA	120570652	CHECK	7/31/2012	\$250.00
GEORGINA GARCIA	120571254	CHECK	8/7/2012	\$350.00
GEORGINA GARCIA	120572930	CHECK	8/28/2012	\$200.00
GEORGINA GARCIA	120573475	CHECK	9/4/2012	\$350.00
GEORGINA GARCIA	120574586	CHECK	9/18/2012	\$150.00
YTD Total For GEORGINA GARCIA			Is \$9,755.00	
GEOSHACK	120551679	CHECK	11/22/2011	\$253.40
GEOSHACK	120555310	CHECK	1/10/2012	\$326.25
YTD Total For GEOSHACK			Is \$579.65	
GEOTRUST INC	120555311	CHECK	1/10/2012	\$4,998.00
YTD Total For GEOTRUST INC			Is \$4,998.00	
GERALD ALLEN	4670005606	WIRE	10/18/2011	\$145.00
GERALD ALLEN	4670005859	WIRE	11/15/2011	\$392.00
GERALD ALLEN	4670006097	WIRE	12/13/2011	\$392.00
GERALD ALLEN	4670006358	WIRE	1/17/2012	\$392.00
GERALD ALLEN	4670006625	WIRE	2/14/2012	\$558.00
GERALD ALLEN	4670006889	WIRE	3/13/2012	\$558.00
YTD Total For GERALD ALLEN			Is \$2,437.00	
GERALD DENSON	467132722	CHECK	10/18/2011	\$896.00
GERALD DENSON	467134305	CHECK	11/15/2011	\$896.00
GERALD DENSON	467135842	CHECK	12/13/2011	\$896.00
GERALD DENSON	467137455	CHECK	1/17/2012	\$896.00
GERALD DENSON	467139053	CHECK	2/14/2012	\$896.00
GERALD DENSON	467140622	CHECK	3/13/2012	\$896.00
GERALD DENSON	467142229	CHECK	4/17/2012	\$896.00
GERALD DENSON	467143797	CHECK	5/15/2012	\$896.00
GERALD DENSON	467145312	CHECK	6/12/2012	\$896.00
GERALD DENSON	467146932	CHECK	7/17/2012	\$896.00
GERALD DENSON	467148469	CHECK	8/14/2012	\$896.00
GERALD DENSON	467149965	CHECK	9/11/2012	\$896.00
YTD Total For GERALD DENSON			Is \$10,752.00	
GERALD G PENNINGTON JR	120549490	CHECK	10/25/2011	\$868.00
GERALD G PENNINGTON JR	120553363	CHECK	12/13/2011	\$434.00
GERALD G PENNINGTON JR	120556851	CHECK	1/31/2012	\$819.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GERALD G PENNINGTON JR			Is \$2,121.00	
GERALD J SMITH SR	120559565	CHECK	3/6/2012	\$1,380.00
GERALD J SMITH SR	120561640	CHECK	4/3/2012	\$250.00
GERALD J SMITH SR	120562684	CHECK	4/17/2012	\$275.00
GERALD J SMITH SR	120564273	CHECK	5/8/2012	\$900.00
GERALD J SMITH SR	120564830	CHECK	5/15/2012	\$360.00
GERALD J SMITH SR	120567467	CHECK	6/19/2012	\$910.00
GERALD J SMITH SR	120568532	CHECK	7/3/2012	\$420.00
GERALD J SMITH SR	120569108	CHECK	7/10/2012	\$360.00
GERALD J SMITH SR	120570653	CHECK	7/31/2012	\$150.00
GERALD J SMITH SR	120571255	CHECK	8/7/2012	\$150.00
GERALD J SMITH SR	120572484	CHECK	8/21/2012	\$150.00
GERALD J SMITH SR	120574587	CHECK	9/18/2012	\$630.00
GERALD J SMITH SR	120575171	CHECK	9/25/2012	\$200.00
GERALD J SMITH SR	120575776	CHECK	9/28/2012	\$900.00
YTD Total For GERALD J SMITH SR			Is \$7,035.00	
GERALD M HANSEN	4670005860	WIRE	11/15/2011	\$662.00
GERALD M HANSEN	4670006098	WIRE	12/13/2011	\$1,306.00
GERALD M HANSEN	4670006359	WIRE	1/17/2012	\$984.00
GERALD M HANSEN	4670006626	WIRE	2/14/2012	\$984.00
GERALD M HANSEN	4670006890	WIRE	3/13/2012	\$984.00
GERALD M HANSEN	4670007174	WIRE	4/17/2012	\$984.00
GERALD M HANSEN	4670007466	WIRE	5/15/2012	\$984.00
GERALD M HANSEN	4670007760	WIRE	6/12/2012	\$984.00
GERALD M HANSEN	4670008052	WIRE	7/17/2012	\$984.00
GERALD M HANSEN	4670008327	WIRE	8/14/2012	\$984.00
GERALD M HANSEN	4670008603	WIRE	9/11/2012	\$984.00
GERALD M HANSEN	467132723	CHECK	10/18/2011	\$431.00
YTD Total For GERALD M HANSEN			Is \$11,255.00	
GERALD MCADOO	467132724	CHECK	10/18/2011	\$815.00
GERALD MCADOO	467134306	CHECK	11/15/2011	\$815.00
GERALD MCADOO	467135843	CHECK	12/13/2011	\$815.00
GERALD MCADOO	467137456	CHECK	1/17/2012	\$815.00
GERALD MCADOO	467139054	CHECK	2/14/2012	\$815.00
GERALD MCADOO	467140623	CHECK	3/13/2012	\$815.00
GERALD MCADOO	467142230	CHECK	4/17/2012	\$875.00
GERALD MCADOO	467143798	CHECK	5/15/2012	\$875.00
GERALD MCADOO	467145313	CHECK	6/12/2012	\$875.00
GERALD MCADOO	467146933	CHECK	7/17/2012	\$875.00
GERALD MCADOO	467148470	CHECK	8/14/2012	\$875.00
GERALD MCADOO	467149966	CHECK	9/11/2012	\$875.00
YTD Total For GERALD MCADOO			Is \$10,140.00	
GERILYNN GOVER	467132725	CHECK	10/18/2011	\$79.00
GERILYNN GOVER	467134307	CHECK	11/15/2011	\$79.00
GERILYNN GOVER	467135844	CHECK	12/13/2011	\$79.00
GERILYNN GOVER	467137457	CHECK	1/17/2012	\$79.00
GERILYNN GOVER	467139055	CHECK	2/14/2012	\$79.00
GERILYNN GOVER	467140624	CHECK	3/13/2012	\$79.00
YTD Total For GERILYNN GOVER			Is \$474.00	
GERMAN, JUDITH C	1280001098	WIRE	12/6/2011	\$51.94
GERMAN, JUDITH C	1280001188	WIRE	1/24/2012	\$47.27
GERMAN, JUDITH C	1280001209	WIRE	2/7/2012	\$22.99
GERMAN, JUDITH C	1280001301	WIRE	4/17/2012	\$147.85
GERMAN, JUDITH C	1280001372	WIRE	6/12/2012	\$50.35
GERMAN, JUDITH C	1280001454	WIRE	7/17/2012	\$85.30
GERMAN, JUDITH C	1280001476	WIRE	7/31/2012	\$42.43
GERMAN, JUDITH C	1280001526	WIRE	9/4/2012	\$77.19
YTD Total For GERMAN, JUDITH C			Is \$525.32	
GERONIMO PEREZ JR	467142231	CHECK	4/17/2012	\$3,440.00

Vendor Name	Payment No	Method	Date	Amount
GERONIMO PEREZ JR	467143799	CHECK	5/15/2012	\$1,200.00
GERONIMO PEREZ JR	467145314	CHECK	6/12/2012	\$1,200.00
GERONIMO PEREZ JR	467146934	CHECK	7/17/2012	\$1,200.00
GERONIMO PEREZ JR	467148471	CHECK	8/14/2012	\$1,200.00
GERONIMO PEREZ JR	467149967	CHECK	9/11/2012	\$1,200.00
YTD Total For GERONIMO PEREZ JR			Is \$9,440.00	
GERRAL GAINES	120559566	CHECK	3/6/2012	\$150.00
YTD Total For GERRAL GAINES			Is \$150.00	
GERRY DEWAINE GIDDINGS	120566950	CHECK	6/12/2012	\$1,800.00
YTD Total For GERRY DEWAINE GIDDINGS			Is \$1,800.00	
GERVER HERNANDEZ	120552704	CHECK	12/6/2011	\$150.00
YTD Total For GERVER HERNANDEZ			Is \$150.00	
GETHSEMANE MISSIONARY BAPTIST CHURCH	120553364	CHECK	12/13/2011	\$300.00
YTD Total For GETHSEMANE MISSIONARY BAPTIST CHURCH			Is \$300.00	
GEXA ENERGY CORP	120548430	CHECK	10/11/2011	\$571.48
GEXA ENERGY CORP	120548947	CHECK	10/18/2011	\$1,966.62
GEXA ENERGY CORP	120550119	CHECK	11/1/2011	\$2,831.23
GEXA ENERGY CORP	120550617	CHECK	11/8/2011	\$1,479.93
GEXA ENERGY CORP	120551181	CHECK	11/15/2011	\$159.43
GEXA ENERGY CORP	120551680	CHECK	11/22/2011	\$1,442.21
GEXA ENERGY CORP	120552200	CHECK	11/29/2011	\$1,377.49
GEXA ENERGY CORP	120552705	CHECK	12/6/2011	\$1,006.95
GEXA ENERGY CORP	120553975	CHECK	12/20/2011	\$307.08
GEXA ENERGY CORP	120554635	CHECK	1/3/2012	\$2,700.15
GEXA ENERGY CORP	120555312	CHECK	1/10/2012	\$169.12
GEXA ENERGY CORP	120555778	CHECK	1/17/2012	\$116.93
GEXA ENERGY CORP	120564831	CHECK	5/15/2012	\$607.42
GEXA ENERGY CORP	120566346	CHECK	6/5/2012	\$133.73
GEXA ENERGY CORP	120566951	CHECK	6/12/2012	\$133.51
GEXA ENERGY CORP	120568533	CHECK	7/3/2012	\$84.49
GEXA ENERGY CORP	120569109	CHECK	7/10/2012	\$418.00
GEXA ENERGY CORP	120569597	CHECK	7/17/2012	\$289.30
GEXA ENERGY CORP	120570158	CHECK	7/24/2012	\$479.53
GEXA ENERGY CORP	120570654	CHECK	7/31/2012	\$2,180.40
GEXA ENERGY CORP	120571256	CHECK	8/7/2012	\$274.50
GEXA ENERGY CORP	120571884	CHECK	8/14/2012	\$547.51
GEXA ENERGY CORP	120572485	CHECK	8/21/2012	\$213.02
GEXA ENERGY CORP	120572931	CHECK	8/28/2012	\$640.47
GEXA ENERGY CORP	120573476	CHECK	9/4/2012	\$1,709.97
GEXA ENERGY CORP	120575172	CHECK	9/25/2012	\$1,549.38
GEXA ENERGY CORP	120575777	CHECK	9/28/2012	\$628.42
YTD Total For GEXA ENERGY CORP			Is \$24,018.27	
GIAO TRAN	467132726	CHECK	10/18/2011	\$637.00
GIAO TRAN	467134308	CHECK	11/15/2011	\$637.00
GIAO TRAN	467135845	CHECK	12/13/2011	\$637.00
GIAO TRAN	467137458	CHECK	1/17/2012	\$637.00
GIAO TRAN	467139056	CHECK	2/14/2012	\$637.00
GIAO TRAN	467140625	CHECK	3/13/2012	\$637.00
GIAO TRAN	467142232	CHECK	4/17/2012	\$313.00
YTD Total For GIAO TRAN			Is \$4,135.00	
GIBSON DUNN & CRUTCHER LLP	120552706	CHECK	12/6/2011	\$56,257.79
GIBSON DUNN & CRUTCHER LLP	120558445	CHECK	2/21/2012	\$1,168.32
GIBSON DUNN & CRUTCHER LLP	120569110	CHECK	7/10/2012	\$516.14
YTD Total For GIBSON DUNN & CRUTCHER LLP			Is \$57,942.25	
GIBSON, ROSHONDA R	1200034850	WIRE	8/28/2012	\$42.32
YTD Total For GIBSON, ROSHONDA R			Is \$42.32	
GIL IPINA	467132727	CHECK	10/18/2011	\$900.00
GIL IPINA	467134309	CHECK	11/15/2011	\$900.00
GIL IPINA	467135846	CHECK	12/13/2011	\$900.00

Vendor Name	Payment No	Method	Date	Amount
GIL IPINA	467137459	CHECK	1/17/2012	\$900.00
GIL IPINA	467139057	CHECK	2/14/2012	\$900.00
GIL IPINA	467140626	CHECK	3/13/2012	\$900.00
GIL IPINA	467142233	CHECK	4/17/2012	\$900.00
GIL IPINA	467143800	CHECK	5/15/2012	\$900.00
GIL IPINA	467145315	CHECK	6/12/2012	\$900.00
GIL IPINA	467146935	CHECK	7/17/2012	\$951.00
GIL IPINA	467148472	CHECK	8/14/2012	\$951.00
GIL IPINA	467149968	CHECK	9/11/2012	\$951.00
YTD Total For GIL IPINA			Is \$10,953.00	
GILBERT MEDINA JR	120548431	CHECK	10/11/2011	\$150.00
GILBERT MEDINA JR	120550618	CHECK	11/8/2011	\$450.00
GILBERT MEDINA JR	120551182	CHECK	11/15/2011	\$300.00
GILBERT MEDINA JR	120552201	CHECK	11/29/2011	\$200.00
GILBERT MEDINA JR	120552707	CHECK	12/6/2011	\$150.00
GILBERT MEDINA JR	120558446	CHECK	2/21/2012	\$550.00
GILBERT MEDINA JR	120560034	CHECK	3/13/2012	\$75.00
GILBERT MEDINA JR	120561093	CHECK	3/27/2012	\$350.00
GILBERT MEDINA JR	120562685	CHECK	4/17/2012	\$150.00
GILBERT MEDINA JR	120569598	CHECK	7/17/2012	\$400.00
GILBERT MEDINA JR	120570655	CHECK	7/31/2012	\$300.00
GILBERT MEDINA JR	120571257	CHECK	8/7/2012	\$150.00
GILBERT MEDINA JR	120571885	CHECK	8/14/2012	\$400.00
GILBERT MEDINA JR	120575173	CHECK	9/25/2012	\$200.00
YTD Total For GILBERT MEDINA JR			Is \$3,825.00	
GILBERTO TORREZ	120550120	CHECK	11/1/2011	\$1,000.00
GILBERTO TORREZ	120568534	CHECK	7/3/2012	\$1,984.49
YTD Total For GILBERTO TORREZ			Is \$2,984.49	
GILDA KESSNER PSY D PC	120548948	CHECK	10/18/2011	\$1,860.00
GILDA KESSNER PSY D PC	120566347	CHECK	6/5/2012	\$4,012.00
GILDA KESSNER PSY D PC	120572932	CHECK	8/28/2012	\$750.00
GILDA KESSNER PSY D PC	120575174	CHECK	9/25/2012	\$1,050.00
GILDA KESSNER PSY D PC	120575778	CHECK	9/28/2012	\$4,920.00
YTD Total For GILDA KESSNER PSY D PC			Is \$12,592.00	
GILLARD, MICHAEL	1200029192	WIRE	2/28/2012	\$41.11
YTD Total For GILLARD, MICHAEL			Is \$41.11	
GILLON-CARRUTH I LTD	120567468	CHECK	6/19/2012	\$819.09
GILLON-CARRUTH I LTD	120569599	CHECK	7/17/2012	\$276.10
GILLON-CARRUTH I LTD	120571886	CHECK	8/14/2012	\$996.10
GILLON-CARRUTH I LTD	120574588	CHECK	9/18/2012	\$276.10
YTD Total For GILLON-CARRUTH I LTD			Is \$2,367.39	
GILMORE, DEANNA R	4670008604	WIRE	9/11/2012	\$35.29
YTD Total For GILMORE, DEANNA R			Is \$35.29	
GINA BROWN	4670005607	WIRE	10/18/2011	\$797.00
GINA BROWN	4670005861	WIRE	11/15/2011	\$797.00
GINA BROWN	4670006099	WIRE	12/13/2011	\$812.00
GINA BROWN	4670006360	WIRE	1/17/2012	\$812.00
GINA BROWN	4670006627	WIRE	2/14/2012	\$847.00
GINA BROWN	4670006779	WIRE	2/21/2012	\$70.00
GINA BROWN	4670006891	WIRE	3/13/2012	\$847.00
YTD Total For GINA BROWN			Is \$4,982.00	
GINA L GIBLIN	120555779	CHECK	1/17/2012	\$450.00
YTD Total For GINA L GIBLIN			Is \$450.00	
GINA M UDALL	120552202	CHECK	11/29/2011	\$1,245.93
GINA M UDALL	120553365	CHECK	12/13/2011	\$362.28
GINA M UDALL	120556325	CHECK	1/24/2012	\$343.88
GINA M UDALL	120556852	CHECK	1/31/2012	\$529.50
GINA M UDALL	120561094	CHECK	3/27/2012	\$362.28
GINA M UDALL	120562686	CHECK	4/17/2012	\$346.86

Vendor Name	Payment No	Method	Date	Amount
GINA M UDALL	120563221	CHECK	4/24/2012	\$1,449.12
GINA M UDALL	120566348	CHECK	6/5/2012	\$362.28
GINA M UDALL	120568535	CHECK	7/3/2012	\$362.28
GINA M UDALL	120569111	CHECK	7/10/2012	\$950.99
GINA M UDALL	120571258	CHECK	8/7/2012	\$346.86
GINA M UDALL	120573477	CHECK	9/4/2012	\$3,260.52
GINA M UDALL	120574589	CHECK	9/18/2012	\$181.14
YTD Total For GINA M UDALL			Is \$10,103.92	
GINGER WEATHERSPOON	120552203	CHECK	11/29/2011	\$400.00
GINGER WEATHERSPOON	120564832	CHECK	5/15/2012	\$400.00
GINGER WEATHERSPOON	120566349	CHECK	6/5/2012	\$400.00
GINGER WEATHERSPOON	120571259	CHECK	8/7/2012	\$400.00
YTD Total For GINGER WEATHERSPOON			Is \$1,600.00	
GINNY CHEN	467132728	CHECK	10/18/2011	\$3,032.00
GINNY CHEN	467134310	CHECK	11/15/2011	\$2,351.00
GINNY CHEN	467135847	CHECK	12/13/2011	\$3,032.00
GINNY CHEN	467137460	CHECK	1/17/2012	\$3,268.00
GINNY CHEN	467138498	CHECK	1/31/2012	\$236.00
GINNY CHEN	467139058	CHECK	2/14/2012	\$3,268.00
GINNY CHEN	467140627	CHECK	3/13/2012	\$3,268.00
GINNY CHEN	467142234	CHECK	4/17/2012	\$3,268.00
GINNY CHEN	467143801	CHECK	5/15/2012	\$2,622.00
GINNY CHEN	467145316	CHECK	6/12/2012	\$2,232.00
GINNY CHEN	467146936	CHECK	7/17/2012	\$2,214.00
GINNY CHEN	467148473	CHECK	8/14/2012	\$2,214.00
GINNY CHEN	467149969	CHECK	9/11/2012	\$2,214.00
YTD Total For GINNY CHEN			Is \$33,219.00	
GIPSON, DENNIS	1200032451	WIRE	6/12/2012	\$100.00
YTD Total For GIPSON, DENNIS			Is \$100.00	
GIPSON, LESLIE S	1200028247	WIRE	1/31/2012	\$44.56
YTD Total For GIPSON, LESLIE S			Is \$44.56	
GLADYS B BURWELL	120575175	CHECK	9/25/2012	\$2,362.39
YTD Total For GLADYS B BURWELL			Is \$2,362.39	
GLAUDE JR, WARREN	1200032001	WIRE	5/29/2012	\$16.53
YTD Total For GLAUDE JR, WARREN			Is \$16.53	
GLAXO SMITH KLINE	1200025840	WIRE	11/8/2011	\$20,417.20
GLAXO SMITH KLINE	1200026076	WIRE	11/15/2011	\$1,832.40
GLAXO SMITH KLINE	1200026916	WIRE	12/13/2011	\$9,834.00
GLAXO SMITH KLINE	1200027158	WIRE	12/20/2011	\$4,917.00
GLAXO SMITH KLINE	1200028248	WIRE	1/31/2012	\$1,639.00
GLAXO SMITH KLINE	1200028487	WIRE	2/7/2012	\$6,556.00
GLAXO SMITH KLINE	1200029427	WIRE	3/6/2012	\$9,834.00
GLAXO SMITH KLINE	1200030939	WIRE	4/24/2012	\$34,026.05
GLAXO SMITH KLINE	1200031586	WIRE	5/15/2012	\$525.00
GLAXO SMITH KLINE	1200032452	WIRE	6/12/2012	\$8,879.15
GLAXO SMITH KLINE	1200032661	WIRE	6/19/2012	\$26,224.00
GLAXO SMITH KLINE	1200033105	WIRE	7/3/2012	\$3,223.05
GLAXO SMITH KLINE	1200033527	WIRE	7/17/2012	\$646.65
GLAXO SMITH KLINE	1200033747	WIRE	7/24/2012	\$897.90
GLAXO SMITH KLINE	1200034635	WIRE	8/21/2012	\$7,991.55
YTD Total For GLAXO SMITH KLINE			Is \$137,442.95	
GLEN ARBOR	120549491	CHECK	10/25/2011	\$539.00
GLEN ARBOR	120550121	CHECK	11/1/2011	\$29.37
GLEN ARBOR	120552708	CHECK	12/6/2011	\$28.83
YTD Total For GLEN ARBOR			Is \$597.20	
GLEN MILLS SCHOOLS	120550619	CHECK	11/8/2011	\$16,543.52
GLEN MILLS SCHOOLS	120552709	CHECK	12/6/2011	\$17,567.20
GLEN MILLS SCHOOLS	120553976	CHECK	12/20/2011	\$15,405.11
GLEN MILLS SCHOOLS	120556326	CHECK	1/24/2012	\$12,128.13

Vendor Name	Payment No	Method	Date	Amount
GLEN MILLS SCHOOLS	120558447	CHECK	2/21/2012	\$12,128.13
GLEN MILLS SCHOOLS	120561095	CHECK	3/27/2012	\$4,047.68
GLEN MILLS SCHOOLS	120563222	CHECK	4/24/2012	\$3,921.19
GLEN MILLS SCHOOLS	120566350	CHECK	6/5/2012	\$3,794.70
GLEN MILLS SCHOOLS	120568032	CHECK	6/26/2012	\$2,909.27
GLEN MILLS SCHOOLS	120569600	CHECK	7/17/2012	\$138.25
YTD Total For GLEN MILLS SCHOOLS			Is \$88,583.18	
GLEN OAKS APTS	467132729	CHECK	10/18/2011	\$998.00
GLEN OAKS APTS	467134311	CHECK	11/15/2011	\$2,108.00
GLEN OAKS APTS	467135848	CHECK	12/13/2011	\$1,368.00
GLEN OAKS APTS	467137461	CHECK	1/17/2012	\$1,368.00
GLEN OAKS APTS	467139059	CHECK	2/14/2012	\$1,359.00
GLEN OAKS APTS	467140628	CHECK	3/13/2012	\$1,390.00
GLEN OAKS APTS	467142235	CHECK	4/17/2012	\$1,277.00
GLEN OAKS APTS	467143802	CHECK	5/15/2012	\$1,277.00
GLEN OAKS APTS	467145317	CHECK	6/12/2012	\$1,277.00
GLEN OAKS APTS	467146937	CHECK	7/17/2012	\$1,277.00
GLEN OAKS APTS	467148474	CHECK	8/14/2012	\$1,277.00
GLEN OAKS APTS	467149970	CHECK	9/11/2012	\$219.00
YTD Total For GLEN OAKS APTS			Is \$15,195.00	
GLEN PRODUCTS	120567469	CHECK	6/19/2012	\$512.63
YTD Total For GLEN PRODUCTS			Is \$512.63	
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467132730	CHECK	10/18/2011	\$317.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467134312	CHECK	11/15/2011	\$306.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467135849	CHECK	12/13/2011	\$306.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467137462	CHECK	1/17/2012	\$306.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467139060	CHECK	2/14/2012	\$306.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467140629	CHECK	3/13/2012	\$306.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467142236	CHECK	4/17/2012	\$306.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467143803	CHECK	5/15/2012	\$306.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467145318	CHECK	6/12/2012	\$706.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467146358	CHECK	6/26/2012	\$400.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467146938	CHECK	7/17/2012	\$670.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467148475	CHECK	8/14/2012	\$706.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467149971	CHECK	9/11/2012	\$706.00
YTD Total For GLEN R SIVILS II/DBA SIVILS ENTERPRISES			Is \$5,647.00	
GLENCOE PARK DUPLEXES LP	120549492	CHECK	10/25/2011	\$900.00
GLENCOE PARK DUPLEXES LP	120551681	CHECK	11/22/2011	\$900.00
GLENCOE PARK DUPLEXES LP	120554636	CHECK	1/3/2012	\$900.00
YTD Total For GLENCOE PARK DUPLEXES LP			Is \$2,700.00	
GLEND E JOHNSON	120571260	CHECK	8/7/2012	\$635.00
YTD Total For GLEND E JOHNSON			Is \$635.00	
GLENDAL HOUSING AUTHORITY	467132731	CHECK	10/18/2011	\$952.02
GLENDAL HOUSING AUTHORITY	467134313	CHECK	11/15/2011	\$952.02
GLENDAL HOUSING AUTHORITY	467135850	CHECK	12/13/2011	\$952.02
GLENDAL HOUSING AUTHORITY	467137463	CHECK	1/17/2012	\$952.02
YTD Total For GLENDAL HOUSING AUTHORITY			Is \$3,808.08	
GLOBAL BUILDING MAINTENANCE INC	120548949	CHECK	10/18/2011	\$7,310.85
GLOBAL BUILDING MAINTENANCE INC	120549493	CHECK	10/25/2011	\$116.00
GLOBAL BUILDING MAINTENANCE INC	120551183	CHECK	11/15/2011	\$7,268.05
GLOBAL BUILDING MAINTENANCE INC	120553366	CHECK	12/13/2011	\$7,225.25
GLOBAL BUILDING MAINTENANCE INC	120555313	CHECK	1/10/2012	\$2,722.00
GLOBAL BUILDING MAINTENANCE INC	120555780	CHECK	1/17/2012	\$4,469.95
GLOBAL BUILDING MAINTENANCE INC	120557875	CHECK	2/14/2012	\$7,115.85
GLOBAL BUILDING MAINTENANCE INC	120560035	CHECK	3/13/2012	\$7,201.45
GLOBAL BUILDING MAINTENANCE INC	120562094	CHECK	4/10/2012	\$7,244.25
GLOBAL BUILDING MAINTENANCE INC	120564833	CHECK	5/15/2012	\$7,201.45
GLOBAL BUILDING MAINTENANCE INC	120567470	CHECK	6/19/2012	\$7,244.25
GLOBAL BUILDING MAINTENANCE INC	120568033	CHECK	6/26/2012	\$14.50

Vendor Name	Payment No	Method	Date	Amount
GLOBAL BUILDING MAINTENANCE INC	120569601	CHECK	7/17/2012	\$7,201.45
GLOBAL BUILDING MAINTENANCE INC	120571887	CHECK	8/14/2012	\$2,722.00
GLOBAL BUILDING MAINTENANCE INC	120572486	CHECK	8/21/2012	\$4,479.45
GLOBAL BUILDING MAINTENANCE INC	120574590	CHECK	9/18/2012	\$7,287.05
YTD Total For GLOBAL BUILDING MAINTENANCE INC			Is \$86,823.80	
GLOBAL CONNECT LLC	120549494	CHECK	10/25/2011	\$93.67
GLOBAL CONNECT LLC	120551682	CHECK	11/22/2011	\$124.09
GLOBAL CONNECT LLC	120553977	CHECK	12/20/2011	\$91.25
GLOBAL CONNECT LLC	120556327	CHECK	1/24/2012	\$80.53
GLOBAL CONNECT LLC	120558448	CHECK	2/21/2012	\$89.31
GLOBAL CONNECT LLC	120560578	CHECK	3/20/2012	\$106.26
GLOBAL CONNECT LLC	120563821	CHECK	5/1/2012	\$83.06
GLOBAL CONNECT LLC	120568034	CHECK	6/26/2012	\$85.62
GLOBAL CONNECT LLC	120570159	CHECK	7/24/2012	\$164.50
GLOBAL CONNECT LLC	120575779	CHECK	9/28/2012	\$119.52
YTD Total For GLOBAL CONNECT LLC			Is \$1,037.81	
GLOBAL EQUIPMENT CO	1200026480	WIRE	11/29/2011	\$107.82
GLOBAL EQUIPMENT CO	1200026683	WIRE	12/6/2011	\$1,330.00
GLOBAL EQUIPMENT CO	1200029193	WIRE	2/28/2012	\$247.60
GLOBAL EQUIPMENT CO	1200030280	WIRE	4/3/2012	\$493.24
GLOBAL EQUIPMENT CO	1200031152	WIRE	5/1/2012	\$39.90
GLOBAL EQUIPMENT CO	1200032202	WIRE	6/5/2012	\$111.66
GLOBAL EQUIPMENT CO	1200033106	WIRE	7/3/2012	\$387.10
YTD Total For GLOBAL EQUIPMENT CO			Is \$2,717.32	
GLOBAL FOODS INC	120548950	CHECK	10/18/2011	\$7,592.64
GLOBAL FOODS INC	120561641	CHECK	4/3/2012	\$8,024.16
GLOBAL FOODS INC	120563223	CHECK	4/24/2012	\$26,380.80
GLOBAL FOODS INC	120565923	CHECK	5/29/2012	\$15,966.72
GLOBAL FOODS INC	120573969	CHECK	9/11/2012	\$14,227.20
YTD Total For GLOBAL FOODS INC			Is \$72,191.52	
GLOBAL IMPORTS INC	120554637	CHECK	1/3/2012	\$12.50
YTD Total For GLOBAL IMPORTS INC			Is \$12.50	
GLOBAL KNOWLEDGE TRAINING LLC	1200035747	WIRE	9/25/2012	\$12,924.00
GLOBAL KNOWLEDGE TRAINING LLC	1200035987	WIRE	9/28/2012	\$9,693.00
YTD Total For GLOBAL KNOWLEDGE TRAINING LLC			Is \$22,617.00	
GLOBAL MICRO-PARTS DEPOT INC	120551184	CHECK	11/15/2011	\$2,077.64
GLOBAL MICRO-PARTS DEPOT INC	120551683	CHECK	11/22/2011	\$96.93
GLOBAL MICRO-PARTS DEPOT INC	120559567	CHECK	3/6/2012	\$828.73
GLOBAL MICRO-PARTS DEPOT INC	120560579	CHECK	3/20/2012	\$183.03
GLOBAL MICRO-PARTS DEPOT INC	120561642	CHECK	4/3/2012	\$449.70
GLOBAL MICRO-PARTS DEPOT INC	120562095	CHECK	4/10/2012	\$262.63
YTD Total For GLOBAL MICRO-PARTS DEPOT INC			Is \$3,898.66	
GLOBAL PEAK LLC	120567471	CHECK	6/19/2012	\$1,200.00
GLOBAL PEAK LLC	120568035	CHECK	6/26/2012	\$653.15
GLOBAL PEAK LLC	120570656	CHECK	7/31/2012	\$600.00
YTD Total For GLOBAL PEAK LLC			Is \$2,453.15	
GLOBAL RENTAL CO	120566351	CHECK	6/5/2012	\$4,400.00
GLOBAL RENTAL CO	120571261	CHECK	8/7/2012	\$4,400.00
GLOBAL RENTAL CO	120571888	CHECK	8/14/2012	\$6,442.86
YTD Total For GLOBAL RENTAL CO			Is \$15,242.86	
GLOCK INC	120571889	CHECK	8/14/2012	\$495.00
GLOCK INC	120572933	CHECK	8/28/2012	\$466.00
YTD Total For GLOCK INC			Is \$961.00	
GLOCK PROFESSIONAL INC	120565375	CHECK	5/22/2012	\$195.00
GLOCK PROFESSIONAL INC	120569602	CHECK	7/17/2012	\$195.00
YTD Total For GLOCK PROFESSIONAL INC			Is \$390.00	
GLORIA A RICHARD	467132732	CHECK	10/18/2011	\$538.00
YTD Total For GLORIA A RICHARD			Is \$538.00	
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467132733	CHECK	10/18/2011	\$915.00

Vendor Name	Payment No	Method	Date	Amount
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467134314	CHECK	11/15/2011	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467135851	CHECK	12/13/2011	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467137464	CHECK	1/17/2012	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467139061	CHECK	2/14/2012	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467140630	CHECK	3/13/2012	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467142237	CHECK	4/17/2012	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467143804	CHECK	5/15/2012	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467145319	CHECK	6/12/2012	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467146939	CHECK	7/17/2012	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467148476	CHECK	8/14/2012	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467149972	CHECK	9/11/2012	\$915.00
YTD Total For GLORIA A THOMAS/DBA PROBASCO & ASSOC			Is \$10,980.00	
GLORIA GAMINO	467132734	CHECK	10/18/2011	\$694.00
GLORIA GAMINO	467134315	CHECK	11/15/2011	\$694.00
GLORIA GAMINO	467135852	CHECK	12/13/2011	\$694.00
GLORIA GAMINO	467137465	CHECK	1/17/2012	\$694.00
GLORIA GAMINO	467139062	CHECK	2/14/2012	\$694.00
GLORIA GAMINO	467140631	CHECK	3/13/2012	\$694.00
GLORIA GAMINO	467142238	CHECK	4/17/2012	\$694.00
GLORIA GAMINO	467143805	CHECK	5/15/2012	\$694.00
GLORIA GAMINO	467145320	CHECK	6/12/2012	\$694.00
GLORIA GAMINO	467146940	CHECK	7/17/2012	\$694.00
GLORIA GAMINO	467148477	CHECK	8/14/2012	\$499.00
GLORIA GAMINO	467149973	CHECK	9/11/2012	\$499.00
YTD Total For GLORIA GAMINO			Is \$7,938.00	
GLORIA J HOLDER	120548951	CHECK	10/18/2011	\$931.50
GLORIA J HOLDER	120550620	CHECK	11/8/2011	\$1,150.00
GLORIA J HOLDER	120551185	CHECK	11/15/2011	\$931.50
GLORIA J HOLDER	120553367	CHECK	12/13/2011	\$931.50
GLORIA J HOLDER	120555781	CHECK	1/17/2012	\$2,970.80
GLORIA J HOLDER	120556328	CHECK	1/24/2012	\$1,424.06
GLORIA J HOLDER	120556853	CHECK	1/31/2012	\$425.00
GLORIA J HOLDER	120557876	CHECK	2/14/2012	\$1,024.80
GLORIA J HOLDER	120558449	CHECK	2/21/2012	\$191.00
GLORIA J HOLDER	120558970	CHECK	2/28/2012	\$327.00
GLORIA J HOLDER	120560036	CHECK	3/13/2012	\$1,024.80
GLORIA J HOLDER	120561643	CHECK	4/3/2012	\$515.89
GLORIA J HOLDER	120562687	CHECK	4/17/2012	\$1,024.80
GLORIA J HOLDER	120564834	CHECK	5/15/2012	\$1,024.80
GLORIA J HOLDER	120566952	CHECK	6/12/2012	\$1,035.80
GLORIA J HOLDER	120569603	CHECK	7/17/2012	\$1,035.80
GLORIA J HOLDER	120571890	CHECK	8/14/2012	\$1,035.80
GLORIA J HOLDER	120574591	CHECK	9/18/2012	\$1,035.80
GLORIA J HOLDER	467132735	CHECK	10/18/2011	\$570.00
GLORIA J HOLDER	467134316	CHECK	11/15/2011	\$570.00
GLORIA J HOLDER	467135853	CHECK	12/13/2011	\$570.00
YTD Total For GLORIA J HOLDER			Is \$19,750.65	
GLORIA K DAVID	467135854	CHECK	12/13/2011	\$2,550.00
GLORIA K DAVID	467137466	CHECK	1/17/2012	\$850.00
GLORIA K DAVID	467139063	CHECK	2/14/2012	\$850.00
GLORIA K DAVID	467140632	CHECK	3/13/2012	\$850.00
GLORIA K DAVID	467142239	CHECK	4/17/2012	\$850.00
GLORIA K DAVID	467143806	CHECK	5/15/2012	\$850.00
GLORIA K DAVID	467145321	CHECK	6/12/2012	\$850.00
GLORIA K DAVID	467146941	CHECK	7/17/2012	\$850.00
GLORIA K DAVID	467148478	CHECK	8/14/2012	\$850.00
GLORIA K DAVID	467149974	CHECK	9/11/2012	\$850.00
YTD Total For GLORIA K DAVID			Is \$10,200.00	
GLORIA M SIMPSON	467141644	CHECK	3/27/2012	\$108.00

Vendor Name	Payment No	Method	Date	Amount
GLORIA M SIMPSON	467142240	CHECK	4/17/2012	\$54.00
GLORIA M SIMPSON	467143807	CHECK	5/15/2012	\$54.00
GLORIA M SIMPSON	467145322	CHECK	6/12/2012	\$54.00
GLORIA M SIMPSON	467146942	CHECK	7/17/2012	\$54.00
GLORIA M SIMPSON	467148479	CHECK	8/14/2012	\$54.00
GLORIA M SIMPSON	467149975	CHECK	9/11/2012	\$54.00
YTD Total For GLORIA M SIMPSON			Is \$432.00	
GLORIA R ORTIZ	120548952	CHECK	10/18/2011	\$235.00
GLORIA R ORTIZ	120552204	CHECK	11/29/2011	\$145.00
YTD Total For GLORIA R ORTIZ			Is \$380.00	
GLORIA SUMLER	4670005608	WIRE	10/18/2011	\$554.00
GLORIA SUMLER	4670005862	WIRE	11/15/2011	\$461.00
GLORIA SUMLER	4670006100	WIRE	12/13/2011	\$461.00
YTD Total For GLORIA SUMLER			Is \$1,476.00	
GLORIA WEATHERS	467132736	CHECK	10/18/2011	\$38.00
GLORIA WEATHERS	467134317	CHECK	11/15/2011	\$38.00
GLORIA WEATHERS	467135855	CHECK	12/13/2011	\$38.00
GLORIA WEATHERS	467137467	CHECK	1/17/2012	\$78.00
GLORIA WEATHERS	467139064	CHECK	2/14/2012	\$78.00
GLORIA WEATHERS	467140633	CHECK	3/13/2012	\$78.00
GLORIA WEATHERS	467142241	CHECK	4/17/2012	\$78.00
GLORIA WEATHERS	467143808	CHECK	5/15/2012	\$78.00
GLORIA WEATHERS	467145323	CHECK	6/12/2012	\$78.00
GLORIA WEATHERS	467146943	CHECK	7/17/2012	\$78.00
GLORIA WEATHERS	467148480	CHECK	8/14/2012	\$78.00
GLORIA WEATHERS	467149976	CHECK	9/11/2012	\$78.00
YTD Total For GLORIA WEATHERS			Is \$816.00	
GLYNE D WORRELL PC	120548953	CHECK	10/18/2011	\$985.00
GLYNE D WORRELL PC	120550621	CHECK	11/8/2011	\$435.00
GLYNE D WORRELL PC	120551186	CHECK	11/15/2011	\$145.00
GLYNE D WORRELL PC	120553368	CHECK	12/13/2011	\$380.00
GLYNE D WORRELL PC	120556329	CHECK	1/24/2012	\$100.00
GLYNE D WORRELL PC	120556854	CHECK	1/31/2012	\$190.00
GLYNE D WORRELL PC	120557417	CHECK	2/7/2012	\$145.00
GLYNE D WORRELL PC	120557877	CHECK	2/14/2012	\$145.00
GLYNE D WORRELL PC	120558450	CHECK	2/21/2012	\$290.00
GLYNE D WORRELL PC	120561096	CHECK	3/27/2012	\$450.00
GLYNE D WORRELL PC	120561644	CHECK	4/3/2012	\$370.00
GLYNE D WORRELL PC	120562688	CHECK	4/17/2012	\$180.00
GLYNE D WORRELL PC	120563224	CHECK	4/24/2012	\$145.00
GLYNE D WORRELL PC	120563822	CHECK	5/1/2012	\$280.00
GLYNE D WORRELL PC	120564835	CHECK	5/15/2012	\$770.00
GLYNE D WORRELL PC	120566953	CHECK	6/12/2012	\$770.50
GLYNE D WORRELL PC	120567472	CHECK	6/19/2012	\$969.50
GLYNE D WORRELL PC	120570160	CHECK	7/24/2012	\$450.00
GLYNE D WORRELL PC	120571262	CHECK	8/7/2012	\$811.00
GLYNE D WORRELL PC	120571891	CHECK	8/14/2012	\$200.00
GLYNE D WORRELL PC	120573970	CHECK	9/11/2012	\$2,542.50
GLYNE D WORRELL PC	120574592	CHECK	9/18/2012	\$190.00
YTD Total For GLYNE D WORRELL PC			Is \$10,943.50	
GLYNLYON INC	120562689	CHECK	4/17/2012	\$3,500.00
YTD Total For GLYNLYON INC			Is \$3,500.00	
GLYNN, KATHY A	1200035508	WIRE	9/18/2012	\$21.17
YTD Total For GLYNN, KATHY A			Is \$21.17	
GMAC MORTGAGE & DAVIS,JANET	467132737	CHECK	10/18/2011	\$703.22
GMAC MORTGAGE & DAVIS,JANET	467134318	CHECK	11/15/2011	\$703.22
GMAC MORTGAGE & DAVIS,JANET	467135856	CHECK	12/13/2011	\$703.22
GMAC MORTGAGE & DAVIS,JANET	467137468	CHECK	1/17/2012	\$703.22
GMAC MORTGAGE & DAVIS,JANET	467139065	CHECK	2/14/2012	\$630.65

Vendor Name	Payment No	Method	Date	Amount
GMAC MORTGAGE & DAVIS,JANET	467140634	CHECK	3/13/2012	\$630.65
GMAC MORTGAGE & DAVIS,JANET	467142242	CHECK	4/17/2012	\$630.65
GMAC MORTGAGE & DAVIS,JANET	467143809	CHECK	5/15/2012	\$630.65
GMAC MORTGAGE & DAVIS,JANET	467146312	CHECK	6/19/2012	\$630.65
GMAC MORTGAGE & DAVIS,JANET	467146944	CHECK	7/17/2012	\$630.65
GMAC MORTGAGE & DAVIS,JANET	467148481	CHECK	8/14/2012	\$630.65
GMAC MORTGAGE & DAVIS,JANET	467149977	CHECK	9/11/2012	\$630.65
YTD Total For GMAC MORTGAGE & DAVIS,JANET			Is \$7,858.08	
GMAC MORTGAGE & GWENDOLYN CHAMBERLIN	467139066	CHECK	2/14/2012	\$322.67
GMAC MORTGAGE & GWENDOLYN CHAMBERLIN	467140635	CHECK	3/13/2012	\$322.67
GMAC MORTGAGE & GWENDOLYN CHAMBERLIN	467142243	CHECK	4/17/2012	\$322.67
GMAC MORTGAGE & GWENDOLYN CHAMBERLIN	467143810	CHECK	5/15/2012	\$322.67
GMAC MORTGAGE & GWENDOLYN CHAMBERLIN	467146313	CHECK	6/19/2012	\$322.67
GMAC MORTGAGE & GWENDOLYN CHAMBERLIN	467146945	CHECK	7/17/2012	\$322.67
GMAC MORTGAGE & GWENDOLYN CHAMBERLIN	467148482	CHECK	8/14/2012	\$322.67
GMAC MORTGAGE & GWENDOLYN CHAMBERLIN	467149978	CHECK	9/11/2012	\$322.67
YTD Total For GMAC MORTGAGE & GWENDOLYN CHAMBERLIN			Is \$2,581.36	
GMAC MORTGAGE CORP	120548954	CHECK	10/18/2011	\$732.93
GMAC MORTGAGE CORP	120551187	CHECK	11/15/2011	\$608.22
GMAC MORTGAGE CORP	120551684	CHECK	11/22/2011	\$732.93
GMAC MORTGAGE CORP	120552710	CHECK	12/6/2011	\$1,745.42
GMAC MORTGAGE CORP	120553978	CHECK	12/20/2011	\$1,605.64
GMAC MORTGAGE CORP	120554638	CHECK	1/3/2012	\$1,163.76
GMAC MORTGAGE CORP	120556855	CHECK	1/31/2012	\$581.88
GMAC MORTGAGE CORP	120560580	CHECK	3/20/2012	\$1,021.88
YTD Total For GMAC MORTGAGE CORP			Is \$8,192.66	
GMAC MORTGAGE LLC	120572487	CHECK	8/21/2012	\$72.50
YTD Total For GMAC MORTGAGE LLC			Is \$72.50	
GOD'S TRUEST MIRACLES	1280001302	WIRE	4/17/2012	\$5,796.00
GOD'S TRUEST MIRACLES	1280001339	WIRE	5/15/2012	\$7,084.00
GOD'S TRUEST MIRACLES	1280001379	WIRE	6/19/2012	\$7,812.00
GOD'S TRUEST MIRACLES	1280001455	WIRE	7/17/2012	\$6,132.00
GOD'S TRUEST MIRACLES	1280001493	WIRE	8/14/2012	\$7,168.00
GOD'S TRUEST MIRACLES	1280001544	WIRE	9/18/2012	\$9,464.00
GOD'S TRUEST MIRACLES	128014301	CHECK	10/18/2011	\$7,532.00
GOD'S TRUEST MIRACLES	128014354	CHECK	11/22/2011	\$8,484.00
GOD'S TRUEST MIRACLES	128014417	CHECK	1/3/2012	\$5,824.00
GOD'S TRUEST MIRACLES	128014456	CHECK	1/24/2012	\$6,860.00
GOD'S TRUEST MIRACLES	128014502	CHECK	2/21/2012	\$5,320.00
GOD'S TRUEST MIRACLES	128014551	CHECK	3/20/2012	\$3,220.00
YTD Total For GOD'S TRUEST MIRACLES			Is \$80,696.00	
GOLD WATER INDUSTRIES INC	1200027406	WIRE	1/3/2012	\$1,670.28
GOLD WATER INDUSTRIES INC	1200031587	WIRE	5/15/2012	\$915.96
GOLD WATER INDUSTRIES INC	1200033528	WIRE	7/17/2012	\$862.08
YTD Total For GOLD WATER INDUSTRIES INC			Is \$3,448.32	
GOLDEN BANK NA	467140636	CHECK	3/13/2012	\$3,996.28
GOLDEN BANK NA	467142244	CHECK	4/17/2012	\$712.00
GOLDEN BANK NA	467143811	CHECK	5/15/2012	\$712.00
YTD Total For GOLDEN BANK NA			Is \$5,420.28	
GOLDEN TURTLE INVESTMENT LLC	467132738	CHECK	10/18/2011	\$1,845.00
GOLDEN TURTLE INVESTMENT LLC	467134319	CHECK	11/15/2011	\$1,845.00
GOLDEN TURTLE INVESTMENT LLC	467135857	CHECK	12/13/2011	\$1,845.00
GOLDEN TURTLE INVESTMENT LLC	467136903	CHECK	1/3/2012	\$3,108.00
GOLDEN TURTLE INVESTMENT LLC	467137469	CHECK	1/17/2012	\$2,881.00
GOLDEN TURTLE INVESTMENT LLC	467139067	CHECK	2/14/2012	\$2,881.00
GOLDEN TURTLE INVESTMENT LLC	467140637	CHECK	3/13/2012	\$2,881.00
GOLDEN TURTLE INVESTMENT LLC	467142245	CHECK	4/17/2012	\$2,881.00
GOLDEN TURTLE INVESTMENT LLC	467143812	CHECK	5/15/2012	\$2,881.00
GOLDEN TURTLE INVESTMENT LLC	467145324	CHECK	6/12/2012	\$2,881.00

Vendor Name	Payment No	Method	Date	Amount
GOLDEN TURTLE INVESTMENT LLC	467146946	CHECK	7/17/2012	\$2,881.00
GOLDEN TURTLE INVESTMENT LLC	467148483	CHECK	8/14/2012	\$2,881.00
GOLDEN TURTLE INVESTMENT LLC	467149979	CHECK	9/11/2012	\$2,881.00
YTD Total For GOLDEN TURTLE INVESTMENT LLC			Is \$34,572.00	
GONZALES, MARISA	1200034636	WIRE	8/21/2012	\$326.32
YTD Total For GONZALES, MARISA			Is \$326.32	
GONZALEZ III, RODOLFO	1200030733	WIRE	4/17/2012	\$47.45
YTD Total For GONZALEZ III, RODOLFO			Is \$47.45	
GOOD SHEPHERD RESIDENTIAL TREATMENT CENTER INC	120562690	CHECK	4/17/2012	\$124.87
YTD Total For GOOD SHEPHERD RESIDENTIAL TREATMENT CENTER INC			Is \$124.87	
GOOD SOURCE SOLUTIONS	120548432	CHECK	10/11/2011	\$29,204.91
GOOD SOURCE SOLUTIONS	120548955	CHECK	10/18/2011	\$67,601.28
GOOD SOURCE SOLUTIONS	120550622	CHECK	11/8/2011	\$44,308.69
GOOD SOURCE SOLUTIONS	120551685	CHECK	11/22/2011	\$107,015.60
GOOD SOURCE SOLUTIONS	120552205	CHECK	11/29/2011	\$76,481.82
GOOD SOURCE SOLUTIONS	120553369	CHECK	12/13/2011	\$15,730.00
GOOD SOURCE SOLUTIONS	120553979	CHECK	12/20/2011	\$77,687.63
GOOD SOURCE SOLUTIONS	120554639	CHECK	1/3/2012	\$67,513.77
GOOD SOURCE SOLUTIONS	120555782	CHECK	1/17/2012	\$102,984.16
GOOD SOURCE SOLUTIONS	120556330	CHECK	1/24/2012	\$6,250.00
GOOD SOURCE SOLUTIONS	120556856	CHECK	1/31/2012	\$19,910.00
GOOD SOURCE SOLUTIONS	120557878	CHECK	2/14/2012	\$44,379.29
GOOD SOURCE SOLUTIONS	120558971	CHECK	2/28/2012	\$22,793.75
GOOD SOURCE SOLUTIONS	120560581	CHECK	3/20/2012	\$71,047.97
GOOD SOURCE SOLUTIONS	120561645	CHECK	4/3/2012	\$84,078.34
GOOD SOURCE SOLUTIONS	120562691	CHECK	4/17/2012	\$6,440.00
GOOD SOURCE SOLUTIONS	120563225	CHECK	4/24/2012	\$50,632.50
GOOD SOURCE SOLUTIONS	120564274	CHECK	5/8/2012	\$10,290.00
GOOD SOURCE SOLUTIONS	120565924	CHECK	5/29/2012	\$74,597.67
GOOD SOURCE SOLUTIONS	120566954	CHECK	6/12/2012	\$82,798.98
GOOD SOURCE SOLUTIONS	120567473	CHECK	6/19/2012	\$59,945.45
GOOD SOURCE SOLUTIONS	120568536	CHECK	7/3/2012	\$6,440.00
GOOD SOURCE SOLUTIONS	120569112	CHECK	7/10/2012	\$54,034.44
GOOD SOURCE SOLUTIONS	120570161	CHECK	7/24/2012	\$50,470.45
GOOD SOURCE SOLUTIONS	120570657	CHECK	7/31/2012	\$29,745.45
GOOD SOURCE SOLUTIONS	120571892	CHECK	8/14/2012	\$30,318.75
GOOD SOURCE SOLUTIONS	120572488	CHECK	8/21/2012	\$10,646.72
GOOD SOURCE SOLUTIONS	120573478	CHECK	9/4/2012	\$29,591.10
GOOD SOURCE SOLUTIONS	120574593	CHECK	9/18/2012	\$41,789.00
GOOD SOURCE SOLUTIONS	120575176	CHECK	9/25/2012	\$6,440.00
GOOD SOURCE SOLUTIONS	120575780	CHECK	9/28/2012	\$28,761.04
YTD Total For GOOD SOURCE SOLUTIONS			Is \$1,409,928.76	
GOOD STREET BAPTIST CHURCH	120553370	CHECK	12/13/2011	\$350.00
GOOD STREET BAPTIST CHURCH	120569113	CHECK	7/10/2012	\$350.00
YTD Total For GOOD STREET BAPTIST CHURCH			Is \$700.00	
GOODHAVEN APARTMENTS PARTNERS LP	120551188	CHECK	11/15/2011	\$1,130.00
GOODHAVEN APARTMENTS PARTNERS LP	467132739	CHECK	10/18/2011	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467132740	CHECK	10/18/2011	\$17,966.00
GOODHAVEN APARTMENTS PARTNERS LP	467134320	CHECK	11/15/2011	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467134321	CHECK	11/15/2011	\$17,156.00
GOODHAVEN APARTMENTS PARTNERS LP	467135858	CHECK	12/13/2011	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467135859	CHECK	12/13/2011	\$15,813.00
GOODHAVEN APARTMENTS PARTNERS LP	467137470	CHECK	1/17/2012	\$14,563.00
GOODHAVEN APARTMENTS PARTNERS LP	467139068	CHECK	2/14/2012	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467139069	CHECK	2/14/2012	\$16,660.00
GOODHAVEN APARTMENTS PARTNERS LP	467140062	CHECK	2/21/2012	\$1,701.00
GOODHAVEN APARTMENTS PARTNERS LP	467140638	CHECK	3/13/2012	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467140639	CHECK	3/13/2012	\$15,985.00
GOODHAVEN APARTMENTS PARTNERS LP	467142246	CHECK	4/17/2012	\$0.00

Vendor Name	Payment No	Method	Date	Amount
GOODHAVEN APARTMENTS PARTNERS LP	467142247	CHECK	4/17/2012	\$15,985.00
GOODHAVEN APARTMENTS PARTNERS LP	467143813	CHECK	5/15/2012	\$15,218.00
GOODHAVEN APARTMENTS PARTNERS LP	467145325	CHECK	6/12/2012	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467145326	CHECK	6/12/2012	\$14,830.00
GOODHAVEN APARTMENTS PARTNERS LP	467146947	CHECK	7/17/2012	\$13,546.00
GOODHAVEN APARTMENTS PARTNERS LP	467148484	CHECK	8/14/2012	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467148485	CHECK	8/14/2012	\$13,143.40
GOODHAVEN APARTMENTS PARTNERS LP	467149980	CHECK	9/11/2012	\$12,911.00
YTD Total For GOODHAVEN APARTMENTS PARTNERS LP			Is \$186,607.40	
GOODMAN CO LP	120551686	CHECK	11/22/2011	\$9,224.25
GOODMAN CO LP	120571893	CHECK	8/14/2012	\$1,194.40
YTD Total For GOODMAN CO LP			Is \$10,418.65	
GOODMAN SUPPLY CO INC	120550122	CHECK	11/1/2011	\$409.79
GOODMAN SUPPLY CO INC	120557418	CHECK	2/7/2012	\$78.64
GOODMAN SUPPLY CO INC	120557879	CHECK	2/14/2012	\$706.48
GOODMAN SUPPLY CO INC	120561097	CHECK	3/27/2012	\$169.63
GOODMAN SUPPLY CO INC	120563226	CHECK	4/24/2012	\$366.00
GOODMAN SUPPLY CO INC	120565376	CHECK	5/22/2012	\$139.47
GOODMAN SUPPLY CO INC	120568036	CHECK	6/26/2012	\$323.93
GOODMAN SUPPLY CO INC	120571263	CHECK	8/7/2012	\$2,218.64
GOODMAN SUPPLY CO INC	120571894	CHECK	8/14/2012	\$340.04
GOODMAN SUPPLY CO INC	120575781	CHECK	9/28/2012	\$261.66
YTD Total For GOODMAN SUPPLY CO INC			Is \$5,014.28	
GOODSON ENGINEERING	120572934	CHECK	8/28/2012	\$991.95
YTD Total For GOODSON ENGINEERING			Is \$991.95	
GOODWAY TECHNOLOGIES CORP	120568537	CHECK	7/3/2012	\$446.07
YTD Total For GOODWAY TECHNOLOGIES CORP			Is \$446.07	
GORDON BOGEN	120563227	CHECK	4/24/2012	\$400.00
GORDON BOGEN	120570658	CHECK	7/31/2012	\$400.00
YTD Total For GORDON BOGEN			Is \$800.00	
GORDON-DARBY INC	120549495	CHECK	10/25/2011	\$17.43
GORDON-DARBY INC	120552206	CHECK	11/29/2011	\$13.02
GORDON-DARBY INC	120556857	CHECK	1/31/2012	\$24.78
GORDON-DARBY INC	120558451	CHECK	2/21/2012	\$11.34
GORDON-DARBY INC	120560582	CHECK	3/20/2012	\$11.34
GORDON-DARBY INC	120563823	CHECK	5/1/2012	\$19.53
GORDON-DARBY INC	120565925	CHECK	5/29/2012	\$26.67
GORDON-DARBY INC	120567474	CHECK	6/19/2012	\$22.26
GORDON-DARBY INC	120571264	CHECK	8/7/2012	\$20.16
GORDON-DARBY INC	120572489	CHECK	8/21/2012	\$22.26
GORDON-DARBY INC	120575177	CHECK	9/25/2012	\$19.32
YTD Total For GORDON-DARBY INC			Is \$208.11	
GORDONS SPECIALTIES INC	120559568	CHECK	3/6/2012	\$119.50
YTD Total For GORDONS SPECIALTIES INC			Is \$119.50	
GORE, EMILY	1200030057	WIRE	3/27/2012	\$129.80
GORE, EMILY	1200032203	WIRE	6/5/2012	\$108.66
YTD Total For GORE, EMILY			Is \$238.46	
GORRONDONA & ASSOC INC	120557880	CHECK	2/14/2012	\$4,602.10
YTD Total For GORRONDONA & ASSOC INC			Is \$4,602.10	
GOVERNMENT FINANCE OFFICERS ASSOC	1200028488	WIRE	2/7/2012	\$380.00
GOVERNMENT FINANCE OFFICERS ASSOC	1200032662	WIRE	6/19/2012	\$326.00
GOVERNMENT FINANCE OFFICERS ASSOC	1200032663	WIRE	6/19/2012	\$167.00
GOVERNMENT FINANCE OFFICERS ASSOC	120550123	CHECK	11/1/2011	\$4,620.00
GOVERNMENT FINANCE OFFICERS ASSOC	120560583	CHECK	3/20/2012	\$1,015.00
YTD Total For GOVERNMENT FINANCE OFFICERS ASSOC			Is \$6,508.00	
GOVERNMENTAL ACCOUNTING STANDARDS BOARD	120557881	CHECK	2/14/2012	\$225.00
YTD Total For GOVERNMENTAL ACCOUNTING STANDARDS BOARD			Is \$225.00	
GPS TRACKING NETWORK INC	120558972	CHECK	2/28/2012	\$2,708.49
GPS TRACKING NETWORK INC	120559569	CHECK	3/6/2012	\$2,680.20

Vendor Name	Payment No	Method	Date	Amount
GPS TRACKING NETWORK INC	120560037	CHECK	3/13/2012	\$44.58
GPS TRACKING NETWORK INC	120561098	CHECK	3/27/2012	\$2,739.76
GPS TRACKING NETWORK INC	120563228	CHECK	4/24/2012	\$2,739.76
GPS TRACKING NETWORK INC	120565926	CHECK	5/29/2012	\$2,739.76
GPS TRACKING NETWORK INC	120568538	CHECK	7/3/2012	\$2,739.76
GPS TRACKING NETWORK INC	120571265	CHECK	8/7/2012	\$2,739.76
GPS TRACKING NETWORK INC	120575178	CHECK	9/25/2012	\$2,739.76
GPS TRACKING NETWORK INC	128014402	CHECK	12/20/2011	\$1,563.45
GPS TRACKING NETWORK INC	128014599	CHECK	4/17/2012	\$1,563.45
GPS TRACKING NETWORK INC	128014726	CHECK	7/3/2012	\$1,563.45
YTD Total For GPS TRACKING NETWORK INC			Is \$26,562.18	
GPS PRECISION ACCESSORIES COMPANY LLC	120556331	CHECK	1/24/2012	\$350.75
YTD Total For GPS PRECISION ACCESSORIES COMPANY LLC			Is \$350.75	
GR8 ENTERPRISES LLC	467139070	CHECK	2/14/2012	\$2,769.00
GR8 ENTERPRISES LLC	467140640	CHECK	3/13/2012	\$923.00
GR8 ENTERPRISES LLC	467142248	CHECK	4/17/2012	\$923.00
GR8 ENTERPRISES LLC	467143814	CHECK	5/15/2012	\$923.00
GR8 ENTERPRISES LLC	467145327	CHECK	6/12/2012	\$442.00
GR8 ENTERPRISES LLC	467146948	CHECK	7/17/2012	\$442.00
GR8 ENTERPRISES LLC	467148486	CHECK	8/14/2012	\$916.00
GR8 ENTERPRISES LLC	467149981	CHECK	9/11/2012	\$600.00
YTD Total For GR8 ENTERPRISES LLC			Is \$7,938.00	
GRACE M HOLLIS	467132741	CHECK	10/18/2011	\$206.00
GRACE M HOLLIS	467134322	CHECK	11/15/2011	\$206.00
GRACE M HOLLIS	467135860	CHECK	12/13/2011	\$206.00
GRACE M HOLLIS	467137471	CHECK	1/17/2012	\$206.00
GRACE M HOLLIS	467139071	CHECK	2/14/2012	\$206.00
GRACE M HOLLIS	467140641	CHECK	3/13/2012	\$206.00
GRACE M HOLLIS	467142249	CHECK	4/17/2012	\$206.00
GRACE M HOLLIS	467143815	CHECK	5/15/2012	\$206.00
GRACE M HOLLIS	467144806	CHECK	5/29/2012	\$81.00
GRACE M HOLLIS	467145328	CHECK	6/12/2012	\$186.00
GRACE M HOLLIS	467146949	CHECK	7/17/2012	\$186.00
GRACE M HOLLIS	467148487	CHECK	8/14/2012	\$186.00
GRACE M HOLLIS	467149982	CHECK	9/11/2012	\$10.00
YTD Total For GRACE M HOLLIS			Is \$2,297.00	
GRACE OPPORTUNITY DESTINY INC	1280001048	WIRE	10/18/2011	\$3,080.00
GRACE OPPORTUNITY DESTINY INC	1280001082	WIRE	11/22/2011	\$5,516.00
GRACE OPPORTUNITY DESTINY INC	1280001152	WIRE	1/3/2012	\$6,664.00
GRACE OPPORTUNITY DESTINY INC	1280001176	WIRE	1/17/2012	\$2,940.00
GRACE OPPORTUNITY DESTINY INC	1280001231	WIRE	2/21/2012	\$616.00
GRACE OPPORTUNITY DESTINY INC	1280001251	WIRE	3/13/2012	\$3,248.00
GRACE OPPORTUNITY DESTINY INC	1280001303	WIRE	4/17/2012	\$3,332.00
GRACE OPPORTUNITY DESTINY INC	1280001340	WIRE	5/15/2012	\$1,512.00
GRACE OPPORTUNITY DESTINY INC	1280001380	WIRE	6/19/2012	\$2,184.00
GRACE OPPORTUNITY DESTINY INC	1280001456	WIRE	7/17/2012	\$1,232.00
GRACE OPPORTUNITY DESTINY INC	1280001494	WIRE	8/14/2012	\$1,960.00
GRACE OPPORTUNITY DESTINY INC	1280001545	WIRE	9/18/2012	\$4,508.00
YTD Total For GRACE OPPORTUNITY DESTINY INC			Is \$36,792.00	
GRACE UNITED METHODIST CHURCH	120553371	CHECK	12/13/2011	\$350.00
YTD Total For GRACE UNITED METHODIST CHURCH			Is \$350.00	
GRACEY J HOWARD	120552711	CHECK	12/6/2011	\$650.00
YTD Total For GRACEY J HOWARD			Is \$650.00	
GRACIE ELIZARDO	4670007467	WIRE	5/15/2012	\$881.00
GRACIE ELIZARDO	4670007761	WIRE	6/12/2012	\$881.00
GRACIE ELIZARDO	4670008053	WIRE	7/17/2012	\$881.00
GRACIE ELIZARDO	4670008328	WIRE	8/14/2012	\$881.00
GRACIE ELIZARDO	4670008605	WIRE	9/11/2012	\$881.00
GRACIE ELIZARDO	467137472	CHECK	1/17/2012	\$2,643.00

Vendor Name	Payment No	Method	Date	Amount
GRACIE ELIZARDO	467139072	CHECK	2/14/2012	\$881.00
GRACIE ELIZARDO	467140642	CHECK	3/13/2012	\$881.00
GRACIE ELIZARDO	467142250	CHECK	4/17/2012	\$881.00
YTD Total For GRACIE ELIZARDO			Is \$9,691.00	
GRACIE OLVERA	120548956	CHECK	10/18/2011	\$832.50
YTD Total For GRACIE OLVERA			Is \$832.50	
GRACIELA ROBLES	467132742	CHECK	10/18/2011	\$987.00
GRACIELA ROBLES	467134323	CHECK	11/15/2011	\$899.00
GRACIELA ROBLES	467135861	CHECK	12/13/2011	\$899.00
GRACIELA ROBLES	467136852	CHECK	12/20/2011	\$855.00
GRACIELA ROBLES	467136904	CHECK	1/3/2012	\$855.00
GRACIELA ROBLES	467137473	CHECK	1/17/2012	\$899.00
GRACIELA ROBLES	467139073	CHECK	2/14/2012	\$899.00
GRACIELA ROBLES	467140643	CHECK	3/13/2012	\$62.00
GRACIELA ROBLES	467142251	CHECK	4/17/2012	\$620.00
GRACIELA ROBLES	467143816	CHECK	5/15/2012	\$620.00
GRACIELA ROBLES	467145329	CHECK	6/12/2012	\$620.00
GRACIELA ROBLES	467146950	CHECK	7/17/2012	\$620.00
GRACIELA ROBLES	467148488	CHECK	8/14/2012	\$620.00
GRACIELA ROBLES	467149983	CHECK	9/11/2012	\$620.00
YTD Total For GRACIELA ROBLES			Is \$10,075.00	
GRAFF CHEVROLET INC	120557419	CHECK	2/7/2012	\$6,678.21
YTD Total For GRAFF CHEVROLET INC			Is \$6,678.21	
GRAFFIS INVESTMENTS GROUP VG LLC	467146951	CHECK	7/17/2012	\$2,687.00
GRAFFIS INVESTMENTS GROUP VG LLC	467148489	CHECK	8/14/2012	\$1,455.00
GRAFFIS INVESTMENTS GROUP VG LLC	467149984	CHECK	9/11/2012	\$1,455.00
YTD Total For GRAFFIS INVESTMENTS GROUP VG LLC			Is \$5,597.00	
GRAFTON, DIANA	1200032002	WIRE	5/29/2012	\$613.23
YTD Total For GRAFTON, DIANA			Is \$613.23	
GRAHAM HOUSING AUTHORITY	467150917	CHECK	9/18/2012	\$1,276.86
YTD Total For GRAHAM HOUSING AUTHORITY			Is \$1,276.86	
GRANADO, LAURA CELIA	1200034178	WIRE	8/7/2012	\$43.59
GRANADO, LAURA CELIA	1200035509	WIRE	9/18/2012	\$105.65
YTD Total For GRANADO, LAURA CELIA			Is \$149.24	
GRAND PRAIRIE ISD	120559570	CHECK	3/6/2012	\$2,193.48
YTD Total For GRAND PRAIRIE ISD			Is \$2,193.48	
GRANT WRITING USA	120565927	CHECK	5/29/2012	\$425.00
GRANT WRITING USA	120575179	CHECK	9/25/2012	\$595.00
YTD Total For GRANT WRITING USA			Is \$1,020.00	
GRANTS OFFICE LLC	120564836	CHECK	5/15/2012	\$1,900.00
YTD Total For GRANTS OFFICE LLC			Is \$1,900.00	
GRAPEVINE HOUSING AUTHORITY	467146406	CHECK	7/3/2012	\$716.62
GRAPEVINE HOUSING AUTHORITY	467146952	CHECK	7/17/2012	\$548.62
GRAPEVINE HOUSING AUTHORITY	467148490	CHECK	8/14/2012	\$548.62
GRAPEVINE HOUSING AUTHORITY	467149985	CHECK	9/11/2012	\$548.62
YTD Total For GRAPEVINE HOUSING AUTHORITY			Is \$2,362.48	
GRAPHIC PRODUCTS	1280001495	WIRE	8/14/2012	\$579.26
YTD Total For GRAPHIC PRODUCTS			Is \$579.26	
GRAY, SHAWN M	1200027840	WIRE	1/17/2012	\$218.87
YTD Total For GRAY, SHAWN M			Is \$218.87	
GRAYBAR ELECTRIC CO INC	1200024956	WIRE	10/4/2011	\$279.33
GRAYBAR ELECTRIC CO INC	1200025036	WIRE	10/11/2011	\$7,300.17
GRAYBAR ELECTRIC CO INC	1200025217	WIRE	10/18/2011	\$515.28
GRAYBAR ELECTRIC CO INC	1200025841	WIRE	11/8/2011	\$580.51
GRAYBAR ELECTRIC CO INC	1200026077	WIRE	11/15/2011	\$2,717.62
GRAYBAR ELECTRIC CO INC	1200026481	WIRE	11/29/2011	\$31.40
GRAYBAR ELECTRIC CO INC	1200026917	WIRE	12/13/2011	\$5,174.91
GRAYBAR ELECTRIC CO INC	1200027643	WIRE	1/10/2012	\$621.02
GRAYBAR ELECTRIC CO INC	1200027841	WIRE	1/17/2012	\$183.40

Vendor Name	Payment No	Method	Date	Amount
GRAYBAR ELECTRIC CO INC	1200028027	WIRE	1/24/2012	\$1,083.18
GRAYBAR ELECTRIC CO INC	1200028249	WIRE	1/31/2012	\$319.88
GRAYBAR ELECTRIC CO INC	1200028489	WIRE	2/7/2012	\$4,380.19
GRAYBAR ELECTRIC CO INC	1200028719	WIRE	2/14/2012	\$570.56
GRAYBAR ELECTRIC CO INC	1200029428	WIRE	3/6/2012	\$1,143.14
GRAYBAR ELECTRIC CO INC	1200029626	WIRE	3/13/2012	\$21.10
GRAYBAR ELECTRIC CO INC	1200030281	WIRE	4/3/2012	\$1,279.91
GRAYBAR ELECTRIC CO INC	1200030479	WIRE	4/10/2012	\$2,338.02
GRAYBAR ELECTRIC CO INC	1200030734	WIRE	4/17/2012	\$7,369.47
GRAYBAR ELECTRIC CO INC	1200030940	WIRE	4/24/2012	\$797.20
GRAYBAR ELECTRIC CO INC	1200031153	WIRE	5/1/2012	\$8,139.01
GRAYBAR ELECTRIC CO INC	1200031345	WIRE	5/8/2012	\$3,904.99
GRAYBAR ELECTRIC CO INC	1200031793	WIRE	5/22/2012	\$607.17
GRAYBAR ELECTRIC CO INC	1200032003	WIRE	5/29/2012	\$465.52
GRAYBAR ELECTRIC CO INC	1200032453	WIRE	6/12/2012	\$1,135.10
GRAYBAR ELECTRIC CO INC	1200032664	WIRE	6/19/2012	\$439.11
GRAYBAR ELECTRIC CO INC	1200033334	WIRE	7/10/2012	\$2,245.48
GRAYBAR ELECTRIC CO INC	1200033955	WIRE	7/31/2012	\$371.69
GRAYBAR ELECTRIC CO INC	1200034179	WIRE	8/7/2012	\$95.58
GRAYBAR ELECTRIC CO INC	1200034422	WIRE	8/14/2012	\$1,622.44
GRAYBAR ELECTRIC CO INC	1200034637	WIRE	8/21/2012	\$833.30
GRAYBAR ELECTRIC CO INC	1200035988	WIRE	9/28/2012	\$120.84
YTD Total For GRAYBAR ELECTRIC CO INC			Is \$56,686.52	
GRE VALLEY RANCH LP	120557420	CHECK	2/7/2012	\$589.50
GRE VALLEY RANCH LP	120566352	CHECK	6/5/2012	\$20.99
GRE VALLEY RANCH LP	120566353	CHECK	6/5/2012	\$680.00
YTD Total For GRE VALLEY RANCH LP			Is \$1,290.49	
GREATER DALLAS HISPANIC CHAMBER OF COMM	128014535	CHECK	3/13/2012	\$200.00
YTD Total For GREATER DALLAS HISPANIC CHAMBER OF COMM			Is \$200.00	
GREATER EAST DALLAS CHAMBER OF COMMERCE	120557421	CHECK	2/7/2012	\$200.00
YTD Total For GREATER EAST DALLAS CHAMBER OF COMMERCE			Is \$200.00	
GREATER MT PLEASANT BAPTIST CHURCH	1200025632	WIRE	11/1/2011	\$979.96
GREATER MT PLEASANT BAPTIST CHURCH	1200026918	WIRE	12/13/2011	\$1,363.74
GREATER MT PLEASANT BAPTIST CHURCH	1200027842	WIRE	1/17/2012	\$3,718.14
GREATER MT PLEASANT BAPTIST CHURCH	1200030941	WIRE	4/24/2012	\$1,116.60
GREATER MT PLEASANT BAPTIST CHURCH	1200032893	WIRE	6/26/2012	\$4,884.31
GREATER MT PLEASANT BAPTIST CHURCH	1200033335	WIRE	7/10/2012	\$250.00
GREATER MT PLEASANT BAPTIST CHURCH	1200034423	WIRE	8/14/2012	\$4,565.58
GREATER MT PLEASANT BAPTIST CHURCH	1200034638	WIRE	8/21/2012	\$1,408.77
YTD Total For GREATER MT PLEASANT BAPTIST CHURCH			Is \$18,287.10	
GREEN CHEMICAL STORE INC	120563229	CHECK	4/24/2012	\$1,033.02
GREEN CHEMICAL STORE INC	120573479	CHECK	9/4/2012	\$1,681.00
GREEN CHEMICAL STORE INC	120573971	CHECK	9/11/2012	\$391.00
GREEN CHEMICAL STORE INC	120574594	CHECK	9/18/2012	\$489.00
YTD Total For GREEN CHEMICAL STORE INC			Is \$3,594.02	
GREEN MOUNTAIN ENERGY CO	120548253	CHECK	10/4/2011	\$732.60
GREEN MOUNTAIN ENERGY CO	120548433	CHECK	10/11/2011	\$2,816.25
GREEN MOUNTAIN ENERGY CO	120548957	CHECK	10/18/2011	\$7,480.06
GREEN MOUNTAIN ENERGY CO	120549496	CHECK	10/25/2011	\$7,453.46
GREEN MOUNTAIN ENERGY CO	120549497	CHECK	10/25/2011	\$179.92
GREEN MOUNTAIN ENERGY CO	120550124	CHECK	11/1/2011	\$0.00
GREEN MOUNTAIN ENERGY CO	120550125	CHECK	11/1/2011	\$10,079.80
GREEN MOUNTAIN ENERGY CO	120550126	CHECK	11/1/2011	\$90.00
GREEN MOUNTAIN ENERGY CO	120550623	CHECK	11/8/2011	\$4,439.63
GREEN MOUNTAIN ENERGY CO	120550624	CHECK	11/8/2011	\$270.00
GREEN MOUNTAIN ENERGY CO	120551189	CHECK	11/15/2011	\$2,462.70
GREEN MOUNTAIN ENERGY CO	120551687	CHECK	11/22/2011	\$4,714.16
GREEN MOUNTAIN ENERGY CO	120552207	CHECK	11/29/2011	\$0.00
GREEN MOUNTAIN ENERGY CO	120552208	CHECK	11/29/2011	\$5,001.40

Vendor Name	Payment No	Method	Date	Amount
GREEN MOUNTAIN ENERGY CO	120552712	CHECK	12/6/2011	\$2,341.31
GREEN MOUNTAIN ENERGY CO	120553372	CHECK	12/13/2011	\$1,821.21
GREEN MOUNTAIN ENERGY CO	120553980	CHECK	12/20/2011	\$2,416.36
GREEN MOUNTAIN ENERGY CO	120554640	CHECK	1/3/2012	\$0.00
GREEN MOUNTAIN ENERGY CO	120554641	CHECK	1/3/2012	\$10,235.00
GREEN MOUNTAIN ENERGY CO	120554642	CHECK	1/3/2012	\$90.00
GREEN MOUNTAIN ENERGY CO	120555314	CHECK	1/10/2012	\$2,764.42
GREEN MOUNTAIN ENERGY CO	120555315	CHECK	1/10/2012	\$90.00
GREEN MOUNTAIN ENERGY CO	120555783	CHECK	1/17/2012	\$1,913.42
GREEN MOUNTAIN ENERGY CO	120555784	CHECK	1/17/2012	\$152.35
GREEN MOUNTAIN ENERGY CO	120556332	CHECK	1/24/2012	\$1,622.05
GREEN MOUNTAIN ENERGY CO	120556333	CHECK	1/24/2012	\$43.91
GREEN MOUNTAIN ENERGY CO	120556858	CHECK	1/31/2012	\$90.00
GREEN MOUNTAIN ENERGY CO	120557422	CHECK	2/7/2012	\$90.00
GREEN MOUNTAIN ENERGY CO	120557882	CHECK	2/14/2012	\$180.00
GREEN MOUNTAIN ENERGY CO	120558452	CHECK	2/21/2012	\$90.00
GREEN MOUNTAIN ENERGY CO	120558973	CHECK	2/28/2012	\$70.46
GREEN MOUNTAIN ENERGY CO	120560038	CHECK	3/13/2012	\$90.00
GREEN MOUNTAIN ENERGY CO	120561646	CHECK	4/3/2012	\$90.00
GREEN MOUNTAIN ENERGY CO	120562096	CHECK	4/10/2012	\$393.66
GREEN MOUNTAIN ENERGY CO	120562097	CHECK	4/10/2012	\$180.00
GREEN MOUNTAIN ENERGY CO	120562692	CHECK	4/17/2012	\$2,487.36
GREEN MOUNTAIN ENERGY CO	120562693	CHECK	4/17/2012	\$180.00
GREEN MOUNTAIN ENERGY CO	120563230	CHECK	4/24/2012	\$1,193.73
GREEN MOUNTAIN ENERGY CO	120563231	CHECK	4/24/2012	\$84.71
GREEN MOUNTAIN ENERGY CO	120563824	CHECK	5/1/2012	\$3,327.86
GREEN MOUNTAIN ENERGY CO	120563825	CHECK	5/1/2012	\$154.18
GREEN MOUNTAIN ENERGY CO	120564275	CHECK	5/8/2012	\$1,239.13
GREEN MOUNTAIN ENERGY CO	120564837	CHECK	5/15/2012	\$4,458.63
GREEN MOUNTAIN ENERGY CO	120564838	CHECK	5/15/2012	\$79.40
GREEN MOUNTAIN ENERGY CO	120565377	CHECK	5/22/2012	\$264.56
GREEN MOUNTAIN ENERGY CO	120565378	CHECK	5/22/2012	\$90.00
GREEN MOUNTAIN ENERGY CO	120565928	CHECK	5/29/2012	\$2,245.93
GREEN MOUNTAIN ENERGY CO	120565929	CHECK	5/29/2012	\$349.36
GREEN MOUNTAIN ENERGY CO	120566354	CHECK	6/5/2012	\$1,056.72
GREEN MOUNTAIN ENERGY CO	120566355	CHECK	6/5/2012	\$137.21
GREEN MOUNTAIN ENERGY CO	120566955	CHECK	6/12/2012	\$1,055.31
GREEN MOUNTAIN ENERGY CO	120567475	CHECK	6/19/2012	\$2,398.47
GREEN MOUNTAIN ENERGY CO	120567476	CHECK	6/19/2012	\$238.24
GREEN MOUNTAIN ENERGY CO	120568037	CHECK	6/26/2012	\$2,279.48
GREEN MOUNTAIN ENERGY CO	120568038	CHECK	6/26/2012	\$134.67
GREEN MOUNTAIN ENERGY CO	120568539	CHECK	7/3/2012	\$5,127.32
GREEN MOUNTAIN ENERGY CO	120568540	CHECK	7/3/2012	\$222.95
GREEN MOUNTAIN ENERGY CO	120569114	CHECK	7/10/2012	\$261.34
GREEN MOUNTAIN ENERGY CO	120569604	CHECK	7/17/2012	\$3,210.55
GREEN MOUNTAIN ENERGY CO	120569605	CHECK	7/17/2012	\$308.84
GREEN MOUNTAIN ENERGY CO	120570162	CHECK	7/24/2012	\$1,710.71
GREEN MOUNTAIN ENERGY CO	120570163	CHECK	7/24/2012	\$270.00
GREEN MOUNTAIN ENERGY CO	120570659	CHECK	7/31/2012	\$5,173.86
GREEN MOUNTAIN ENERGY CO	120570660	CHECK	7/31/2012	\$246.21
GREEN MOUNTAIN ENERGY CO	120571266	CHECK	8/7/2012	\$2,623.72
GREEN MOUNTAIN ENERGY CO	120571895	CHECK	8/14/2012	\$3,643.97
GREEN MOUNTAIN ENERGY CO	120572490	CHECK	8/21/2012	\$2,471.54
GREEN MOUNTAIN ENERGY CO	120572491	CHECK	8/21/2012	\$90.00
GREEN MOUNTAIN ENERGY CO	120572935	CHECK	8/28/2012	\$6,515.05
GREEN MOUNTAIN ENERGY CO	120572936	CHECK	8/28/2012	\$90.00
GREEN MOUNTAIN ENERGY CO	120573480	CHECK	9/4/2012	\$0.00
GREEN MOUNTAIN ENERGY CO	120573481	CHECK	9/4/2012	\$10,887.71
GREEN MOUNTAIN ENERGY CO	120573482	CHECK	9/4/2012	\$256.03
GREEN MOUNTAIN ENERGY CO	120573972	CHECK	9/11/2012	\$468.74

Vendor Name	Payment No	Method	Date	Amount
GREEN MOUNTAIN ENERGY CO	120573973	CHECK	9/11/2012	\$180.00
GREEN MOUNTAIN ENERGY CO	120574595	CHECK	9/18/2012	\$4,501.62
GREEN MOUNTAIN ENERGY CO	120574596	CHECK	9/18/2012	\$159.25
GREEN MOUNTAIN ENERGY CO	120575180	CHECK	9/25/2012	\$9,605.11
GREEN MOUNTAIN ENERGY CO	120575181	CHECK	9/25/2012	\$90.00
GREEN MOUNTAIN ENERGY CO	120575782	CHECK	9/28/2012	\$0.00
GREEN MOUNTAIN ENERGY CO	120575783	CHECK	9/28/2012	\$11,144.58
GREEN MOUNTAIN ENERGY CO	120575784	CHECK	9/28/2012	\$90.00
YTD Total For GREEN MOUNTAIN ENERGY CO			Is \$163,288.18	
GREEN PLANET INC	120556859	CHECK	1/31/2012	\$90.00
GREEN PLANET INC	120563826	CHECK	5/1/2012	\$1,590.00
GREEN PLANET INC	120575785	CHECK	9/28/2012	\$5,827.50
YTD Total For GREEN PLANET INC			Is \$7,507.50	
GREEN, SHANNON	1200029194	WIRE	2/28/2012	\$59.56
GREEN, SHANNON	1200029627	WIRE	3/13/2012	\$75.32
GREEN, SHANNON	1200032004	WIRE	5/29/2012	\$9.73
GREEN, SHANNON	1200033529	WIRE	7/17/2012	\$129.76
GREEN, SHANNON	1200034180	WIRE	8/7/2012	\$22.62
YTD Total For GREEN, SHANNON			Is \$296.99	
GREENBERG, MARK	1200028028	WIRE	1/24/2012	\$527.50
YTD Total For GREENBERG, MARK			Is \$527.50	
GREENBRIDGE @ WILLIAMS RUN LLC	467132743	CHECK	10/18/2011	\$4,186.00
GREENBRIDGE @ WILLIAMS RUN LLC	467134324	CHECK	11/15/2011	\$2,403.00
GREENBRIDGE @ WILLIAMS RUN LLC	467135862	CHECK	12/13/2011	\$2,171.00
GREENBRIDGE @ WILLIAMS RUN LLC	467137474	CHECK	1/17/2012	\$2,171.00
GREENBRIDGE @ WILLIAMS RUN LLC	467138499	CHECK	1/31/2012	\$69.00
GREENBRIDGE @ WILLIAMS RUN LLC	467139074	CHECK	2/14/2012	\$2,172.00
GREENBRIDGE @ WILLIAMS RUN LLC	467140644	CHECK	3/13/2012	\$2,146.00
GREENBRIDGE @ WILLIAMS RUN LLC	467142252	CHECK	4/17/2012	\$1,845.00
GREENBRIDGE @ WILLIAMS RUN LLC	467143817	CHECK	5/15/2012	\$1,845.00
GREENBRIDGE @ WILLIAMS RUN LLC	467145330	CHECK	6/12/2012	\$1,845.00
GREENBRIDGE @ WILLIAMS RUN LLC	467146953	CHECK	7/17/2012	\$1,112.00
YTD Total For GREENBRIDGE @ WILLIAMS RUN LLC			Is \$21,965.00	
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	4670007762	WIRE	6/12/2012	\$1,815.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467146407	CHECK	7/3/2012	\$1,815.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467146954	CHECK	7/17/2012	\$605.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467148491	CHECK	8/14/2012	\$605.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467149986	CHECK	9/11/2012	\$605.00
YTD Total For GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM			Is \$5,445.00	
GREENSHEET	120573483	CHECK	9/4/2012	\$237.50
YTD Total For GREENSHEET			Is \$237.50	
GREENTREE LP	467132744	CHECK	10/18/2011	\$454.00
GREENTREE LP	467134325	CHECK	11/15/2011	\$454.00
GREENTREE LP	467135863	CHECK	12/13/2011	\$454.00
GREENTREE LP	467137475	CHECK	1/17/2012	\$454.00
GREENTREE LP	467139075	CHECK	2/14/2012	\$454.00
GREENTREE LP	467140645	CHECK	3/13/2012	\$454.00
GREENTREE LP	467142253	CHECK	4/17/2012	\$422.00
YTD Total For GREENTREE LP			Is \$3,146.00	
GREESON, MICHAEL SCOTT	1200025037	WIRE	10/11/2011	\$447.22
YTD Total For GREESON, MICHAEL SCOTT			Is \$447.22	
GREG GRAY	1200026275	WIRE	11/22/2011	\$2,250.00
GREG GRAY	1200034424	WIRE	8/14/2012	\$2,542.50
YTD Total For GREG GRAY			Is \$4,792.50	
GREG JOHNSON	120557883	CHECK	2/14/2012	\$20.00
YTD Total For GREG JOHNSON			Is \$20.00	
GREG NEUGEBAUER	1200035748	WIRE	9/25/2012	\$1,770.00
GREG NEUGEBAUER	120572492	CHECK	8/21/2012	\$2,050.00
GREG NEUGEBAUER	120572937	CHECK	8/28/2012	\$90.00

Vendor Name	Payment No	Method	Date	Amount
GREG NEUGEBAUER	120573484	CHECK	9/4/2012	\$500.00
YTD Total For GREG NEUGEBAUER			Is \$4,410.00	
GREG PORTER, MICHAEL RAMIREZ, STEVEN W JONES & LAW FIRM LY	120563232	CHECK	4/24/2012	\$162,000.00
YTD Total For GREG PORTER, MICHAEL RAMIREZ, STEVEN W JONES & LAW FIRM LYON, GORSKY, HARING			Is \$162,000.00	
GREG SMITH	467132745	CHECK	10/18/2011	\$924.00
GREG SMITH	467134326	CHECK	11/15/2011	\$501.00
GREG SMITH	467135864	CHECK	12/13/2011	\$501.00
YTD Total For GREG SMITH			Is \$1,926.00	
GREG THOMAS	120557423	CHECK	2/7/2012	\$3,075.00
YTD Total For GREG THOMAS			Is \$3,075.00	
GREGORY D PARK	467144807	CHECK	5/29/2012	\$3,518.58
GREGORY D PARK	467145331	CHECK	6/12/2012	\$910.00
GREGORY D PARK	467146955	CHECK	7/17/2012	\$910.00
GREGORY D PARK	467148492	CHECK	8/14/2012	\$876.00
GREGORY D PARK	467149987	CHECK	9/11/2012	\$876.00
GREGORY D PARK	467150996	CHECK	9/28/2012	\$34.00
YTD Total For GREGORY D PARK			Is \$7,124.58	
GREGORY HOUSEWIRTH	120549498	CHECK	10/25/2011	\$250.00
GREGORY HOUSEWIRTH	120556334	CHECK	1/24/2012	\$300.00
GREGORY HOUSEWIRTH	120558974	CHECK	2/28/2012	\$800.00
GREGORY HOUSEWIRTH	120560584	CHECK	3/20/2012	\$300.00
GREGORY HOUSEWIRTH	120561647	CHECK	4/3/2012	\$350.00
GREGORY HOUSEWIRTH	120566356	CHECK	6/5/2012	\$800.00
GREGORY HOUSEWIRTH	120568039	CHECK	6/26/2012	\$250.00
GREGORY HOUSEWIRTH	120570164	CHECK	7/24/2012	\$300.00
GREGORY HOUSEWIRTH	120571267	CHECK	8/7/2012	\$350.00
GREGORY HOUSEWIRTH	120572493	CHECK	8/21/2012	\$100.00
GREGORY HOUSEWIRTH	120573485	CHECK	9/4/2012	\$500.00
YTD Total For GREGORY HOUSEWIRTH			Is \$4,300.00	
GREGORY PRATT	467132746	CHECK	10/18/2011	\$911.00
GREGORY PRATT	467134327	CHECK	11/15/2011	\$911.00
GREGORY PRATT	467135865	CHECK	12/13/2011	\$911.00
GREGORY PRATT	467137476	CHECK	1/17/2012	\$911.00
GREGORY PRATT	467139076	CHECK	2/14/2012	\$911.00
GREGORY PRATT	467140646	CHECK	3/13/2012	\$886.00
GREGORY PRATT	467142254	CHECK	4/17/2012	\$886.00
GREGORY PRATT	467143818	CHECK	5/15/2012	\$886.00
GREGORY PRATT	467145332	CHECK	6/12/2012	\$886.00
GREGORY PRATT	467146956	CHECK	7/17/2012	\$886.00
GREGORY PRATT	467148493	CHECK	8/14/2012	\$886.00
GREGORY PRATT	467149988	CHECK	9/11/2012	\$886.00
YTD Total For GREGORY PRATT			Is \$10,757.00	
GREGORY WOFFORD	467132747	CHECK	10/18/2011	\$900.00
GREGORY WOFFORD	467134328	CHECK	11/15/2011	\$900.00
GREGORY WOFFORD	467135866	CHECK	12/13/2011	\$900.00
GREGORY WOFFORD	467137477	CHECK	1/17/2012	\$900.00
GREGORY WOFFORD	467139077	CHECK	2/14/2012	\$900.00
GREGORY WOFFORD	467140647	CHECK	3/13/2012	\$900.00
GREGORY WOFFORD	467142255	CHECK	4/17/2012	\$900.00
GREGORY WOFFORD	467143819	CHECK	5/15/2012	\$900.00
GREGORY WOFFORD	467145333	CHECK	6/12/2012	\$900.00
GREGORY WOFFORD	467146957	CHECK	7/17/2012	\$900.00
GREGORY WOFFORD	467148494	CHECK	8/14/2012	\$900.00
GREGORY WOFFORD	467149989	CHECK	9/11/2012	\$900.00
YTD Total For GREGORY WOFFORD			Is \$10,800.00	
GREGORY, THERON A	1280001304	WIRE	4/17/2012	\$107.77
GREGORY, THERON A	1280001401	WIRE	6/26/2012	\$123.90
YTD Total For GREGORY, THERON A			Is \$231.67	

Vendor Name	Payment No	Method	Date	Amount
GRENADA INVESTMENTS INC	467132748	CHECK	10/18/2011	\$739.00
GRENADA INVESTMENTS INC	467134329	CHECK	11/15/2011	\$739.00
GRENADA INVESTMENTS INC	467135867	CHECK	12/13/2011	\$245.00
GRENADA INVESTMENTS INC	467137478	CHECK	1/17/2012	\$492.00
GRENADA INVESTMENTS INC	467139078	CHECK	2/14/2012	\$492.00
YTD Total For GRENADA INVESTMENTS INC			Is \$2,707.00	
GREY, SANDRA F	1200032204	WIRE	6/5/2012	\$174.11
YTD Total For GREY, SANDRA F			Is \$174.11	
GREYHOUND LINES INC	120550127	CHECK	11/1/2011	\$302.00
GREYHOUND LINES INC	120553373	CHECK	12/13/2011	\$110.00
GREYHOUND LINES INC	120554643	CHECK	1/3/2012	\$423.50
GREYHOUND LINES INC	120565930	CHECK	5/29/2012	\$42.90
GREYHOUND LINES INC	120566357	CHECK	6/5/2012	\$80.00
GREYHOUND LINES INC	120571268	CHECK	8/7/2012	\$366.50
GREYHOUND LINES INC	120572938	CHECK	8/28/2012	\$93.00
YTD Total For GREYHOUND LINES INC			Is \$1,417.90	
GRIFFIN W COLLIE	1200025218	WIRE	10/18/2011	\$290.00
GRIFFIN W COLLIE	1200025418	WIRE	10/25/2011	\$100.00
GRIFFIN W COLLIE	1200025842	WIRE	11/8/2011	\$200.00
GRIFFIN W COLLIE	1200026482	WIRE	11/29/2011	\$100.00
GRIFFIN W COLLIE	1200027159	WIRE	12/20/2011	\$100.00
GRIFFIN W COLLIE	1200027843	WIRE	1/17/2012	\$100.00
GRIFFIN W COLLIE	1200028962	WIRE	2/21/2012	\$200.00
GRIFFIN W COLLIE	1200029429	WIRE	3/6/2012	\$408.00
GRIFFIN W COLLIE	1200030058	WIRE	3/27/2012	\$100.00
GRIFFIN W COLLIE	1200030480	WIRE	4/10/2012	\$200.00
GRIFFIN W COLLIE	1200031154	WIRE	5/1/2012	\$100.00
GRIFFIN W COLLIE	1200031346	WIRE	5/8/2012	\$100.00
GRIFFIN W COLLIE	1200031588	WIRE	5/15/2012	\$100.00
GRIFFIN W COLLIE	1200032454	WIRE	6/12/2012	\$100.00
GRIFFIN W COLLIE	1200033107	WIRE	7/3/2012	\$100.00
GRIFFIN W COLLIE	1200033336	WIRE	7/10/2012	\$100.00
GRIFFIN W COLLIE	1200033748	WIRE	7/24/2012	\$100.00
GRIFFIN W COLLIE	1200034639	WIRE	8/21/2012	\$100.00
GRIFFIN W COLLIE	1200035060	WIRE	9/4/2012	\$225.00
GRIFFIN W COLLIE	1200035267	WIRE	9/11/2012	\$100.00
GRIFFIN W COLLIE	1200035510	WIRE	9/18/2012	\$100.00
YTD Total For GRIFFIN W COLLIE			Is \$3,023.00	
GRILL SEAL LLC	120556335	CHECK	1/24/2012	\$1,715.00
YTD Total For GRILL SEAL LLC			Is \$1,715.00	
GRISelda MELENDEZ	467132749	CHECK	10/18/2011	\$643.00
GRISelda MELENDEZ	467134330	CHECK	11/15/2011	\$643.00
GRISelda MELENDEZ	467135868	CHECK	12/13/2011	\$643.00
GRISelda MELENDEZ	467137479	CHECK	1/17/2012	\$643.00
GRISelda MELENDEZ	467140648	CHECK	3/13/2012	\$302.00
GRISelda MELENDEZ	467142256	CHECK	4/17/2012	\$397.00
GRISelda MELENDEZ	467143820	CHECK	5/15/2012	\$401.00
GRISelda MELENDEZ	467145334	CHECK	6/12/2012	\$401.00
GRISelda MELENDEZ	467146958	CHECK	7/17/2012	\$401.00
GRISelda MELENDEZ	467148495	CHECK	8/14/2012	\$1,023.00
GRISelda MELENDEZ	467149990	CHECK	9/11/2012	\$712.00
YTD Total For GRISelda MELENDEZ			Is \$6,209.00	
GROCO SPECIALTY COATINGS CO	120558975	CHECK	2/28/2012	\$97.00
YTD Total For GROCO SPECIALTY COATINGS CO			Is \$97.00	
GROVE REDEVELOPMENT LLC	467132750	CHECK	10/18/2011	\$987.00
GROVE REDEVELOPMENT LLC	467134331	CHECK	11/15/2011	\$607.00
GROVE REDEVELOPMENT LLC	467135869	CHECK	12/13/2011	\$607.00
GROVE REDEVELOPMENT LLC	467137480	CHECK	1/17/2012	\$607.00
GROVE REDEVELOPMENT LLC	467139079	CHECK	2/14/2012	\$607.00

Vendor Name	Payment No	Method	Date	Amount
GROVE REDEVELOPMENT LLC	467140649	CHECK	3/13/2012	\$662.00
GROVE REDEVELOPMENT LLC	467142257	CHECK	4/17/2012	\$490.00
GROVE REDEVELOPMENT LLC	467143821	CHECK	5/15/2012	\$490.00
GROVE REDEVELOPMENT LLC	467145335	CHECK	6/12/2012	\$490.00
GROVE REDEVELOPMENT LLC	467146959	CHECK	7/17/2012	\$490.00
GROVE REDEVELOPMENT LLC	467148496	CHECK	8/14/2012	\$490.00
GROVE REDEVELOPMENT LLC	467149991	CHECK	9/11/2012	\$1,861.00
YTD Total For GROVE REDEVELOPMENT LLC			Is \$8,388.00	
GROVE VILLAGE APARTMENTS LP	467134332	CHECK	11/15/2011	\$528.00
GROVE VILLAGE APARTMENTS LP	467135870	CHECK	12/13/2011	\$698.00
GROVE VILLAGE APARTMENTS LP	467137481	CHECK	1/17/2012	\$698.00
GROVE VILLAGE APARTMENTS LP	467139080	CHECK	2/14/2012	\$698.00
GROVE VILLAGE APARTMENTS LP	467140650	CHECK	3/13/2012	\$698.00
GROVE VILLAGE APARTMENTS LP	467142258	CHECK	4/17/2012	\$698.00
GROVE VILLAGE APARTMENTS LP	467143822	CHECK	5/15/2012	\$698.00
GROVE VILLAGE APARTMENTS LP	467145336	CHECK	6/12/2012	\$246.00
GROVE VILLAGE APARTMENTS LP	467146960	CHECK	7/17/2012	\$383.00
GROVE VILLAGE APARTMENTS LP	467147930	CHECK	7/31/2012	\$137.00
GROVE VILLAGE APARTMENTS LP	467148497	CHECK	8/14/2012	\$383.00
GROVE VILLAGE APARTMENTS LP	467149442	CHECK	8/28/2012	\$452.00
GROVE VILLAGE APARTMENTS LP	467149992	CHECK	9/11/2012	\$383.00
YTD Total For GROVE VILLAGE APARTMENTS LP			Is \$6,700.00	
GS SHADOWS LP	120566358	CHECK	6/5/2012	\$798.51
GS SHADOWS LP	467132751	CHECK	10/18/2011	\$274.00
GS SHADOWS LP	467134333	CHECK	11/15/2011	\$274.00
GS SHADOWS LP	467135871	CHECK	12/13/2011	\$274.00
GS SHADOWS LP	467136905	CHECK	1/3/2012	\$2.00
GS SHADOWS LP	467137482	CHECK	1/17/2012	\$274.00
GS SHADOWS LP	467139081	CHECK	2/14/2012	\$274.00
GS SHADOWS LP	467140651	CHECK	3/13/2012	\$274.00
GS SHADOWS LP	467142259	CHECK	4/17/2012	\$274.00
GS SHADOWS LP	467143823	CHECK	5/15/2012	\$274.00
GS SHADOWS LP	467145337	CHECK	6/12/2012	\$219.00
GS SHADOWS LP	467146961	CHECK	7/17/2012	\$219.00
GS SHADOWS LP	467148498	CHECK	8/14/2012	\$219.00
GS SHADOWS LP	467149993	CHECK	9/11/2012	\$219.00
YTD Total For GS SHADOWS LP			Is \$3,868.51	
GSGS LLC C/O CW SPARKS MANAGEMENT	120563827	CHECK	5/1/2012	\$475.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467132752	CHECK	10/18/2011	\$506.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467134334	CHECK	11/15/2011	\$506.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467135872	CHECK	12/13/2011	\$506.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467137483	CHECK	1/17/2012	\$506.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467139082	CHECK	2/14/2012	\$479.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467140652	CHECK	3/13/2012	\$479.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467142260	CHECK	4/17/2012	\$479.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467143824	CHECK	5/15/2012	\$479.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467145338	CHECK	6/12/2012	\$873.70
GSGS LLC C/O CW SPARKS MANAGEMENT	467146962	CHECK	7/17/2012	\$574.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467148499	CHECK	8/14/2012	\$574.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467149994	CHECK	9/11/2012	\$574.00
YTD Total For GSGS LLC C/O CW SPARKS MANAGEMENT			Is \$7,010.70	
GSI MANAGEMENT LLC	467139083	CHECK	2/14/2012	\$2,643.00
GSI MANAGEMENT LLC	467140653	CHECK	3/13/2012	\$2,625.00
GSI MANAGEMENT LLC	467142261	CHECK	4/17/2012	\$2,625.00
GSI MANAGEMENT LLC	467143825	CHECK	5/15/2012	\$2,625.00
GSI MANAGEMENT LLC	467145339	CHECK	6/12/2012	\$2,625.00
GSI MANAGEMENT LLC	467146963	CHECK	7/17/2012	\$2,625.00
GSI MANAGEMENT LLC	467148500	CHECK	8/14/2012	\$2,714.00
GSI MANAGEMENT LLC	467149995	CHECK	9/11/2012	\$2,610.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GSI MANAGEMENT LLC			Is \$21,092.00	
GSMS 2005-GG4 CANAL LODGING LLC	120551190	CHECK	11/15/2011	\$3,091.00
YTD Total For GSMS 2005-GG4 CANAL LODGING LLC			Is \$3,091.00	
GSRA - HWH LLC	120558976	CHECK	2/28/2012	\$262,845.35
GSRA - HWH LLC	120560585	CHECK	3/20/2012	\$114,212.20
GSRA - HWH LLC	120562694	CHECK	4/17/2012	\$71,046.70
GSRA - HWH LLC	120565379	CHECK	5/22/2012	\$118,071.70
GSRA - HWH LLC	120567477	CHECK	6/19/2012	\$51,497.70
GSRA - HWH LLC	120569606	CHECK	7/17/2012	\$123,547.50
GSRA - HWH LLC	120570165	CHECK	7/24/2012	\$790,470.20
GSRA - HWH LLC	120573974	CHECK	9/11/2012	\$199,682.13
GSRA - HWH LLC	120574597	CHECK	9/18/2012	\$46,519.82
YTD Total For GSRA - HWH LLC			Is \$1,777,893.30	
GSSW	120552209	CHECK	11/29/2011	\$58,055.66
GSSW	120557424	CHECK	2/7/2012	\$64,410.79
GSSW	120564839	CHECK	5/15/2012	\$48,235.37
YTD Total For GSSW			Is \$170,701.82	
GT DISTRIBUTORS INC	1200025219	WIRE	10/18/2011	\$8,231.02
GT DISTRIBUTORS INC	1200025419	WIRE	10/25/2011	\$2,443.60
GT DISTRIBUTORS INC	1200027160	WIRE	12/20/2011	\$662.22
GT DISTRIBUTORS INC	1200027407	WIRE	1/3/2012	\$2,506.23
GT DISTRIBUTORS INC	1200027644	WIRE	1/10/2012	\$88.17
GT DISTRIBUTORS INC	1200028029	WIRE	1/24/2012	\$8,616.35
GT DISTRIBUTORS INC	1200028250	WIRE	1/31/2012	\$5,132.40
GT DISTRIBUTORS INC	1200028720	WIRE	2/14/2012	\$583.20
GT DISTRIBUTORS INC	1200028963	WIRE	2/21/2012	\$732.25
GT DISTRIBUTORS INC	1200029195	WIRE	2/28/2012	\$1,378.90
GT DISTRIBUTORS INC	1200029430	WIRE	3/6/2012	\$219.40
GT DISTRIBUTORS INC	1200030282	WIRE	4/3/2012	\$645.62
GT DISTRIBUTORS INC	1200030481	WIRE	4/10/2012	\$12,542.50
GT DISTRIBUTORS INC	1200030735	WIRE	4/17/2012	\$415.58
GT DISTRIBUTORS INC	1200030942	WIRE	4/24/2012	\$414.68
GT DISTRIBUTORS INC	1200031347	WIRE	5/8/2012	\$598.74
GT DISTRIBUTORS INC	1200031794	WIRE	5/22/2012	\$825.94
GT DISTRIBUTORS INC	1200032005	WIRE	5/29/2012	\$6,522.12
GT DISTRIBUTORS INC	1200032665	WIRE	6/19/2012	\$6,921.50
GT DISTRIBUTORS INC	1200032894	WIRE	6/26/2012	\$5,721.70
GT DISTRIBUTORS INC	1200033108	WIRE	7/3/2012	\$1,118.76
GT DISTRIBUTORS INC	1200033337	WIRE	7/10/2012	\$1,090.92
GT DISTRIBUTORS INC	1200033530	WIRE	7/17/2012	\$5,661.93
GT DISTRIBUTORS INC	1280001054	WIRE	10/25/2011	\$178.25
GT DISTRIBUTORS INC	1280001099	WIRE	12/6/2011	\$151.11
GT DISTRIBUTORS INC	1280001219	WIRE	2/14/2012	\$2,119.44
GT DISTRIBUTORS INC	1280001276	WIRE	4/3/2012	\$937.56
YTD Total For GT DISTRIBUTORS INC			Is \$76,460.09	
GT SOUTHWEST HOSE INC	120549499	CHECK	10/25/2011	\$40.64
GT SOUTHWEST HOSE INC	120550128	CHECK	11/1/2011	\$150.29
GT SOUTHWEST HOSE INC	120552210	CHECK	11/29/2011	\$42.94
GT SOUTHWEST HOSE INC	120553374	CHECK	12/13/2011	\$148.04
GT SOUTHWEST HOSE INC	120555785	CHECK	1/17/2012	\$121.88
GT SOUTHWEST HOSE INC	120558453	CHECK	2/21/2012	\$36.65
GT SOUTHWEST HOSE INC	120560586	CHECK	3/20/2012	\$173.26
GT SOUTHWEST HOSE INC	120561648	CHECK	4/3/2012	\$123.47
GT SOUTHWEST HOSE INC	120566956	CHECK	6/12/2012	\$110.70
YTD Total For GT SOUTHWEST HOSE INC			Is \$947.87	
GUARANTEED EXPRESS INC	120551688	CHECK	11/22/2011	\$2,625.00
GUARANTEED EXPRESS INC	120553981	CHECK	12/20/2011	\$1,890.00
GUARANTEED EXPRESS INC	120555316	CHECK	1/10/2012	\$2,100.00
GUARANTEED EXPRESS INC	120557884	CHECK	2/14/2012	\$2,205.00

Vendor Name	Payment No	Method	Date	Amount
GUARANTEED EXPRESS INC	120558454	CHECK	2/21/2012	\$38.00
GUARANTEED EXPRESS INC	120560587	CHECK	3/20/2012	\$2,089.00
GUARANTEED EXPRESS INC	120561649	CHECK	4/3/2012	\$13.50
GUARANTEED EXPRESS INC	120562695	CHECK	4/17/2012	\$2,625.00
GUARANTEED EXPRESS INC	120564840	CHECK	5/15/2012	\$2,113.50
GUARANTEED EXPRESS INC	120566359	CHECK	6/5/2012	\$10.00
GUARANTEED EXPRESS INC	120566957	CHECK	6/12/2012	\$2,100.00
GUARANTEED EXPRESS INC	120569115	CHECK	7/10/2012	\$1,995.00
GUARANTEED EXPRESS INC	120569607	CHECK	7/17/2012	\$10.00
GUARANTEED EXPRESS INC	120571896	CHECK	8/14/2012	\$2,520.00
GUARANTEED EXPRESS INC	120572939	CHECK	8/28/2012	\$50.00
GUARANTEED EXPRESS INC	120573975	CHECK	9/11/2012	\$2,100.00
YTD Total For GUARANTEED EXPRESS INC			Is \$24,484.00	
GUARDIAN ANGELS RTC	120571269	CHECK	8/7/2012	\$297.29
YTD Total For GUARDIAN ANGELS RTC			Is \$297.29	
GUEST SUPPLY INC	120552211	CHECK	11/29/2011	\$605.44
GUEST SUPPLY INC	120554644	CHECK	1/3/2012	\$3,178.56
YTD Total For GUEST SUPPLY INC			Is \$3,784.00	
GUILFORD PUBLICATIONS	128014503	CHECK	2/21/2012	\$374.00
GUILFORD PUBLICATIONS	128014528	CHECK	3/6/2012	\$18.70
YTD Total For GUILFORD PUBLICATIONS			Is \$392.70	
GUILLERMO M GALINDO	120565380	CHECK	5/22/2012	\$742.50
GUILLERMO M GALINDO	120566958	CHECK	6/12/2012	\$852.50
GUILLERMO M GALINDO	120567478	CHECK	6/19/2012	\$975.00
GUILLERMO M GALINDO	120568040	CHECK	6/26/2012	\$357.50
GUILLERMO M GALINDO	120568541	CHECK	7/3/2012	\$880.00
GUILLERMO M GALINDO	120569608	CHECK	7/17/2012	\$1,127.50
GUILLERMO M GALINDO	120570166	CHECK	7/24/2012	\$962.50
GUILLERMO M GALINDO	120570661	CHECK	7/31/2012	\$412.50
GUILLERMO M GALINDO	120571270	CHECK	8/7/2012	\$825.00
GUILLERMO M GALINDO	120571897	CHECK	8/14/2012	\$330.00
GUILLERMO M GALINDO	120572494	CHECK	8/21/2012	\$247.50
GUILLERMO M GALINDO	120573486	CHECK	9/4/2012	\$275.00
GUILLERMO M GALINDO	120573976	CHECK	9/11/2012	\$220.00
GUILLERMO M GALINDO	120574598	CHECK	9/18/2012	\$660.00
GUILLERMO M GALINDO	120575786	CHECK	9/28/2012	\$495.00
YTD Total For GUILLERMO M GALINDO			Is \$9,362.50	
GUIN, JOSEPH	1200032205	WIRE	6/5/2012	\$613.77
YTD Total For GUIN, JOSEPH			Is \$613.77	
GUITAR CENTER STORES INC	120565931	CHECK	5/29/2012	\$427.00
YTD Total For GUITAR CENTER STORES INC			Is \$427.00	
GULF COAST TRADES CENTER	120549500	CHECK	10/25/2011	\$26,217.59
GULF COAST TRADES CENTER	120553982	CHECK	12/20/2011	\$63,724.26
GULF COAST TRADES CENTER	120556336	CHECK	1/24/2012	\$34,648.14
GULF COAST TRADES CENTER	120558455	CHECK	2/21/2012	\$30,660.41
GULF COAST TRADES CENTER	120562098	CHECK	4/10/2012	\$27,176.49
GULF COAST TRADES CENTER	120563233	CHECK	4/24/2012	\$34,919.55
GULF COAST TRADES CENTER	120565381	CHECK	5/22/2012	\$42,903.08
GULF COAST TRADES CENTER	120568041	CHECK	6/26/2012	\$46,948.47
GULF COAST TRADES CENTER	120569116	CHECK	7/10/2012	\$553.00
GULF COAST TRADES CENTER	120570662	CHECK	7/31/2012	\$49,705.53
GULF COAST TRADES CENTER	120572940	CHECK	8/28/2012	\$63,259.33
GULF COAST TRADES CENTER	120575182	CHECK	9/25/2012	\$62,130.23
YTD Total For GULF COAST TRADES CENTER			Is \$482,846.08	
GULF REGION ADVOCACY CENTER	120572941	CHECK	8/28/2012	\$75,000.00
YTD Total For GULF REGION ADVOCACY CENTER			Is \$75,000.00	
GULF STATES DOOR CONTROL INC	120550625	CHECK	11/8/2011	\$630.00
GULF STATES DOOR CONTROL INC	120563828	CHECK	5/1/2012	\$1,206.00
GULF STATES DOOR CONTROL INC	120567479	CHECK	6/19/2012	\$183.33

Vendor Name	Payment No	Method	Date	Amount
GULF STATES DOOR CONTROL INC	120575787	CHECK	9/28/2012	\$1,951.00
YTD Total For GULF STATES DOOR CONTROL INC			Is \$3,970.33	
GUS MIHALAPOULOS	467132753	CHECK	10/18/2011	\$578.00
GUS MIHALAPOULOS	467134335	CHECK	11/15/2011	\$572.00
GUS MIHALAPOULOS	467135873	CHECK	12/13/2011	\$572.00
GUS MIHALAPOULOS	467137484	CHECK	1/17/2012	\$572.00
GUS MIHALAPOULOS	467139084	CHECK	2/14/2012	\$572.00
GUS MIHALAPOULOS	467140654	CHECK	3/13/2012	\$572.00
GUS MIHALAPOULOS	467142262	CHECK	4/17/2012	\$572.00
GUS MIHALAPOULOS	467143826	CHECK	5/15/2012	\$572.00
GUS MIHALAPOULOS	467145340	CHECK	6/12/2012	\$572.00
GUS MIHALAPOULOS	467146964	CHECK	7/17/2012	\$572.00
GUS MIHALAPOULOS	467148501	CHECK	8/14/2012	\$572.00
GUS MIHALAPOULOS	467149996	CHECK	9/11/2012	\$572.00
YTD Total For GUS MIHALAPOULOS			Is \$6,870.00	
GUSTAVE GALLENKAMP	120556860	CHECK	1/31/2012	\$247.91
YTD Total For GUSTAVE GALLENKAMP			Is \$247.91	
GUSTAVO PEREZ	120563234	CHECK	4/24/2012	\$850.00
GUSTAVO PEREZ	120565382	CHECK	5/22/2012	\$850.00
GUSTAVO PEREZ	120568042	CHECK	6/26/2012	\$850.00
GUSTAVO PEREZ	120570663	CHECK	7/31/2012	\$850.00
YTD Total For GUSTAVO PEREZ			Is \$3,400.00	
GUTH LABORATORIES INC	1200028490	WIRE	2/7/2012	\$1,713.10
YTD Total For GUTH LABORATORIES INC			Is \$1,713.10	
GUTIERREZ, BEATRIZ A	1200032895	WIRE	6/26/2012	\$191.09
YTD Total For GUTIERREZ, BEATRIZ A			Is \$191.09	
GUY W HULL II	1200025220	WIRE	10/18/2011	\$100.00
GUY W HULL II	1200025843	WIRE	11/8/2011	\$720.00
GUY W HULL II	1200026078	WIRE	11/15/2011	\$100.00
GUY W HULL II	1200026483	WIRE	11/29/2011	\$100.00
GUY W HULL II	1200026684	WIRE	12/6/2011	\$695.00
GUY W HULL II	1200026919	WIRE	12/13/2011	\$235.00
GUY W HULL II	1200027161	WIRE	12/20/2011	\$482.50
GUY W HULL II	1200028030	WIRE	1/24/2012	\$1,222.50
GUY W HULL II	1200028491	WIRE	2/7/2012	\$2,012.50
GUY W HULL II	1200029431	WIRE	3/6/2012	\$325.00
GUY W HULL II	1200029628	WIRE	3/13/2012	\$212.50
GUY W HULL II	1200030283	WIRE	4/3/2012	\$1,492.50
GUY W HULL II	1200030482	WIRE	4/10/2012	\$347.50
GUY W HULL II	1200031589	WIRE	5/15/2012	\$1,130.00
GUY W HULL II	1200032206	WIRE	6/5/2012	\$380.00
GUY W HULL II	1200032455	WIRE	6/12/2012	\$370.00
GUY W HULL II	1200032666	WIRE	6/19/2012	\$380.00
GUY W HULL II	1200033531	WIRE	7/17/2012	\$325.00
GUY W HULL II	1200033749	WIRE	7/24/2012	\$2,925.25
GUY W HULL II	1200034640	WIRE	8/21/2012	\$190.00
GUY W HULL II	1200035511	WIRE	9/18/2012	\$290.00
GUY W HULL II	1200035749	WIRE	9/25/2012	\$515.00
YTD Total For GUY W HULL II			Is \$14,550.25	
GW WORKS & CO	4670005609	WIRE	10/18/2011	\$4,340.00
GW WORKS & CO	4670005863	WIRE	11/15/2011	\$4,354.00
GW WORKS & CO	4670006101	WIRE	12/13/2011	\$4,356.00
GW WORKS & CO	4670006361	WIRE	1/17/2012	\$4,074.00
GW WORKS & CO	4670006628	WIRE	2/14/2012	\$4,074.00
GW WORKS & CO	4670006892	WIRE	3/13/2012	\$3,961.00
GW WORKS & CO	4670007175	WIRE	4/17/2012	\$3,961.00
GW WORKS & CO	4670007468	WIRE	5/15/2012	\$3,796.00
GW WORKS & CO	4670007763	WIRE	6/12/2012	\$5,620.00
GW WORKS & CO	4670008054	WIRE	7/17/2012	\$4,498.00

Vendor Name	Payment No	Method	Date	Amount
GW WORKS & CO	4670008329	WIRE	8/14/2012	\$4,674.00
GW WORKS & CO	4670008606	WIRE	9/11/2012	\$4,498.00
YTD Total For GW WORKS & CO			Is \$52,206.00	
GWENDOLYN BROWN	467132754	CHECK	10/18/2011	\$18.00
GWENDOLYN BROWN	467134336	CHECK	11/15/2011	\$18.00
GWENDOLYN BROWN	467135874	CHECK	12/13/2011	\$18.00
GWENDOLYN BROWN	467137485	CHECK	1/17/2012	\$18.00
GWENDOLYN BROWN	467139085	CHECK	2/14/2012	\$18.00
GWENDOLYN BROWN	467140655	CHECK	3/13/2012	\$18.00
GWENDOLYN BROWN	467142263	CHECK	4/17/2012	\$18.00
YTD Total For GWENDOLYN BROWN			Is \$126.00	
GWENDOLYN EASTERLING	467141645	CHECK	3/27/2012	\$158.00
GWENDOLYN EASTERLING	467142264	CHECK	4/17/2012	\$79.00
GWENDOLYN EASTERLING	467143827	CHECK	5/15/2012	\$79.00
GWENDOLYN EASTERLING	467145341	CHECK	6/12/2012	\$79.00
GWENDOLYN EASTERLING	467146965	CHECK	7/17/2012	\$79.00
GWENDOLYN EASTERLING	467148502	CHECK	8/14/2012	\$79.00
GWENDOLYN EASTERLING	467149997	CHECK	9/11/2012	\$79.00
YTD Total For GWENDOLYN EASTERLING			Is \$632.00	
GWENDOLYN J BARRON	467132755	CHECK	10/18/2011	\$49.00
GWENDOLYN J BARRON	467134337	CHECK	11/15/2011	\$49.00
GWENDOLYN J BARRON	467135875	CHECK	12/13/2011	\$49.00
GWENDOLYN J BARRON	467137486	CHECK	1/17/2012	\$49.00
GWENDOLYN J BARRON	467139086	CHECK	2/14/2012	\$49.00
GWENDOLYN J BARRON	467140656	CHECK	3/13/2012	\$49.00
GWENDOLYN J BARRON	467142265	CHECK	4/17/2012	\$49.00
GWENDOLYN J BARRON	467143828	CHECK	5/15/2012	\$48.00
GWENDOLYN J BARRON	467145342	CHECK	6/12/2012	\$48.00
GWENDOLYN J BARRON	467146966	CHECK	7/17/2012	\$48.00
GWENDOLYN J BARRON	467148503	CHECK	8/14/2012	\$48.00
GWENDOLYN J BARRON	467149998	CHECK	9/11/2012	\$48.00
YTD Total For GWENDOLYN J BARRON			Is \$583.00	
GWS WELDING SUPPLY CO	1200027645	WIRE	1/10/2012	\$162.50
YTD Total For GWS WELDING SUPPLY CO			Is \$162.50	
GYPSUM SUPPLY INC	120549501	CHECK	10/25/2011	\$3,504.00
GYPSUM SUPPLY INC	120553375	CHECK	12/13/2011	\$1,401.60
GYPSUM SUPPLY INC	120557885	CHECK	2/14/2012	\$209.40
GYPSUM SUPPLY INC	120564276	CHECK	5/8/2012	\$50.00
GYPSUM SUPPLY INC	120567480	CHECK	6/19/2012	\$5,219.72
YTD Total For GYPSUM SUPPLY INC			Is \$10,384.72	
H ANGELICA QUIROZ	467132756	CHECK	10/18/2011	\$79.00
H ANGELICA QUIROZ	467134338	CHECK	11/15/2011	\$79.00
H ANGELICA QUIROZ	467135876	CHECK	12/13/2011	\$79.00
H ANGELICA QUIROZ	467137487	CHECK	1/17/2012	\$79.00
H ANGELICA QUIROZ	467139087	CHECK	2/14/2012	\$79.00
H ANGELICA QUIROZ	467140657	CHECK	3/13/2012	\$79.00
H ANGELICA QUIROZ	467142266	CHECK	4/17/2012	\$79.00
H ANGELICA QUIROZ	467143829	CHECK	5/15/2012	\$79.00
H ANGELICA QUIROZ	467145343	CHECK	6/12/2012	\$79.00
H ANGELICA QUIROZ	467146967	CHECK	7/17/2012	\$79.00
H ANGELICA QUIROZ	467148504	CHECK	8/14/2012	\$79.00
H ANGELICA QUIROZ	467149999	CHECK	9/11/2012	\$79.00
YTD Total For H ANGELICA QUIROZ			Is \$948.00	
H H HOUSE INC	467146359	CHECK	6/26/2012	\$2,502.00
H H HOUSE INC	467146968	CHECK	7/17/2012	\$834.00
H H HOUSE INC	467148505	CHECK	8/14/2012	\$834.00
H H HOUSE INC	467150000	CHECK	9/11/2012	\$834.00
YTD Total For H H HOUSE INC			Is \$5,004.00	
H KEITH HUNT	120548958	CHECK	10/18/2011	\$446.80

Vendor Name	Payment No	Method	Date	Amount
H KEITH HUNT	120551191	CHECK	11/15/2011	\$446.80
H KEITH HUNT	120553376	CHECK	12/13/2011	\$446.80
H KEITH HUNT	120555786	CHECK	1/17/2012	\$446.80
H KEITH HUNT	120557886	CHECK	2/14/2012	\$417.00
H KEITH HUNT	120560039	CHECK	3/13/2012	\$417.00
H KEITH HUNT	120562696	CHECK	4/17/2012	\$417.00
H KEITH HUNT	120564841	CHECK	5/15/2012	\$417.00
H KEITH HUNT	120566959	CHECK	6/12/2012	\$417.00
H KEITH HUNT	120569609	CHECK	7/17/2012	\$417.00
H KEITH HUNT	120571898	CHECK	8/14/2012	\$417.00
H KEITH HUNT	120574599	CHECK	9/18/2012	\$417.00
YTD Total For H KEITH HUNT			Is \$5,123.20	
H STERLING MANSOORI	120568043	CHECK	6/26/2012	\$130.00
YTD Total For H STERLING MANSOORI			Is \$130.00	
H&K PUMP SALES & SERVICE INC	120549502	CHECK	10/25/2011	\$352.00
H&K PUMP SALES & SERVICE INC	120551689	CHECK	11/22/2011	\$75.07
H&K PUMP SALES & SERVICE INC	120552713	CHECK	12/6/2011	\$695.40
H&K PUMP SALES & SERVICE INC	120553377	CHECK	12/13/2011	\$169.71
H&K PUMP SALES & SERVICE INC	120555317	CHECK	1/10/2012	\$3,500.00
H&K PUMP SALES & SERVICE INC	120557425	CHECK	2/7/2012	\$3,013.20
H&K PUMP SALES & SERVICE INC	120558456	CHECK	2/21/2012	\$820.00
H&K PUMP SALES & SERVICE INC	120558977	CHECK	2/28/2012	\$20.00
H&K PUMP SALES & SERVICE INC	120559571	CHECK	3/6/2012	\$66.00
H&K PUMP SALES & SERVICE INC	120562099	CHECK	4/10/2012	\$30.75
H&K PUMP SALES & SERVICE INC	120564277	CHECK	5/8/2012	\$109.74
H&K PUMP SALES & SERVICE INC	120569117	CHECK	7/10/2012	\$176.00
H&K PUMP SALES & SERVICE INC	120571271	CHECK	8/7/2012	\$63.25
H&K PUMP SALES & SERVICE INC	120572942	CHECK	8/28/2012	\$3,297.05
H&K PUMP SALES & SERVICE INC	120575788	CHECK	9/28/2012	\$1,944.00
YTD Total For H&K PUMP SALES & SERVICE INC			Is \$14,332.17	
HABTOM S TEFERI	467132757	CHECK	10/18/2011	\$796.00
HABTOM S TEFERI	467134339	CHECK	11/15/2011	\$796.00
HABTOM S TEFERI	467135877	CHECK	12/13/2011	\$796.00
HABTOM S TEFERI	467137488	CHECK	1/17/2012	\$796.00
HABTOM S TEFERI	467139088	CHECK	2/14/2012	\$796.00
HABTOM S TEFERI	467140658	CHECK	3/13/2012	\$796.00
HABTOM S TEFERI	467142267	CHECK	4/17/2012	\$796.00
HABTOM S TEFERI	467143830	CHECK	5/15/2012	\$796.00
HABTOM S TEFERI	467145344	CHECK	6/12/2012	\$775.00
HABTOM S TEFERI	467146969	CHECK	7/17/2012	\$775.00
HABTOM S TEFERI	467148506	CHECK	8/14/2012	\$1,102.00
HABTOM S TEFERI	467150001	CHECK	9/11/2012	\$884.00
YTD Total For HABTOM S TEFERI			Is \$9,904.00	
HADDAS TSEGGAY	467132758	CHECK	10/18/2011	\$502.00
HADDAS TSEGGAY	467134340	CHECK	11/15/2011	\$502.00
HADDAS TSEGGAY	467135878	CHECK	12/13/2011	\$502.00
HADDAS TSEGGAY	467137489	CHECK	1/17/2012	\$502.00
HADDAS TSEGGAY	467139089	CHECK	2/14/2012	\$502.00
HADDAS TSEGGAY	467140659	CHECK	3/13/2012	\$502.00
HADDAS TSEGGAY	467141608	CHECK	3/20/2012	\$502.00
HADDAS TSEGGAY	467141686	CHECK	4/3/2012	\$610.50
HADDAS TSEGGAY	467142268	CHECK	4/17/2012	\$835.00
HADDAS TSEGGAY	467143831	CHECK	5/15/2012	\$835.00
HADDAS TSEGGAY	467145345	CHECK	6/12/2012	\$835.00
HADDAS TSEGGAY	467146970	CHECK	7/17/2012	\$835.00
HADDAS TSEGGAY	467148507	CHECK	8/14/2012	\$725.00
HADDAS TSEGGAY	467150002	CHECK	9/11/2012	\$725.00
YTD Total For HADDAS TSEGGAY			Is \$8,914.50	
HAGAR RESTAURANT SERVICE LLC	120558978	CHECK	2/28/2012	\$500.00

Vendor Name	Payment No	Method	Date	Amount
HAGAR RESTAURANT SERVICE LLC	120561650	CHECK	4/3/2012	\$693.08
HAGAR RESTAURANT SERVICE LLC	120563235	CHECK	4/24/2012	\$216.40
HAGAR RESTAURANT SERVICE LLC	120564842	CHECK	5/15/2012	\$228.61
HAGAR RESTAURANT SERVICE LLC	120568542	CHECK	7/3/2012	\$468.25
HAGAR RESTAURANT SERVICE LLC	120571272	CHECK	8/7/2012	\$3,322.25
YTD Total For HAGAR RESTAURANT SERVICE LLC			Is \$5,428.59	
HAGEMEYER NORTH AMERICA INC	1200028031	WIRE	1/24/2012	\$27.20
HAGEMEYER NORTH AMERICA INC	1200028721	WIRE	2/14/2012	\$27.20
HAGEMEYER NORTH AMERICA INC	1200033109	WIRE	7/3/2012	\$57.68
YTD Total For HAGEMEYER NORTH AMERICA INC			Is \$112.08	
HAI DAO	4670005610	WIRE	10/18/2011	\$909.00
YTD Total For HAI DAO			Is \$909.00	
HAI KHUU	467132759	CHECK	10/18/2011	\$881.00
HAI KHUU	467134341	CHECK	11/15/2011	\$881.00
HAI KHUU	467135879	CHECK	12/13/2011	\$881.00
HAI KHUU	467137490	CHECK	1/17/2012	\$881.00
HAI KHUU	467139090	CHECK	2/14/2012	\$881.00
HAI KHUU	467140660	CHECK	3/13/2012	\$881.00
HAI KHUU	467142269	CHECK	4/17/2012	\$881.00
HAI KHUU	467143832	CHECK	5/15/2012	\$881.00
HAI KHUU	467145346	CHECK	6/12/2012	\$881.00
HAI KHUU	467146971	CHECK	7/17/2012	\$881.00
HAI KHUU	467148508	CHECK	8/14/2012	\$1,011.00
HAI KHUU	467150003	CHECK	9/11/2012	\$1,141.00
YTD Total For HAI KHUU			Is \$10,962.00	
HAL & KATHERINE BAERG	120548434	CHECK	10/11/2011	\$1,310.00
HAL & KATHERINE BAERG	120548959	CHECK	10/18/2011	\$389.80
HAL & KATHERINE BAERG	120551192	CHECK	11/15/2011	\$389.80
HAL & KATHERINE BAERG	120553378	CHECK	12/13/2011	\$389.80
HAL & KATHERINE BAERG	120555787	CHECK	1/17/2012	\$389.80
HAL & KATHERINE BAERG	120557887	CHECK	2/14/2012	\$389.80
HAL & KATHERINE BAERG	120560040	CHECK	3/13/2012	\$389.80
HAL & KATHERINE BAERG	120564278	CHECK	5/8/2012	\$1,061.63
HAL & KATHERINE BAERG	120565383	CHECK	5/22/2012	\$1,289.20
HAL & KATHERINE BAERG	120566960	CHECK	6/12/2012	\$369.60
HAL & KATHERINE BAERG	120567481	CHECK	6/19/2012	\$42.47
HAL & KATHERINE BAERG	120568044	CHECK	6/26/2012	\$510.00
HAL & KATHERINE BAERG	120569610	CHECK	7/17/2012	\$369.60
HAL & KATHERINE BAERG	120570167	CHECK	7/24/2012	\$510.00
HAL & KATHERINE BAERG	120571899	CHECK	8/14/2012	\$369.60
HAL & KATHERINE BAERG	120572943	CHECK	8/28/2012	\$39.38
HAL & KATHERINE BAERG	120573977	CHECK	9/11/2012	\$45.24
HAL & KATHERINE BAERG	120574600	CHECK	9/18/2012	\$369.60
HAL & KATHERINE BAERG	467132760	CHECK	10/18/2011	\$411.00
HAL & KATHERINE BAERG	467134342	CHECK	11/15/2011	\$411.00
HAL & KATHERINE BAERG	467135880	CHECK	12/13/2011	\$411.00
HAL & KATHERINE BAERG	467137491	CHECK	1/17/2012	\$411.00
HAL & KATHERINE BAERG	467139091	CHECK	2/14/2012	\$411.00
HAL & KATHERINE BAERG	467140661	CHECK	3/13/2012	\$411.00
HAL & KATHERINE BAERG	467142270	CHECK	4/17/2012	\$411.00
HAL & KATHERINE BAERG	467143833	CHECK	5/15/2012	\$411.00
HAL & KATHERINE BAERG	467145347	CHECK	6/12/2012	\$397.00
HAL & KATHERINE BAERG	467146972	CHECK	7/17/2012	\$397.00
HAL & KATHERINE BAERG	467147931	CHECK	7/31/2012	\$870.06
HAL & KATHERINE BAERG	467148509	CHECK	8/14/2012	\$818.00
HAL & KATHERINE BAERG	467150004	CHECK	9/11/2012	\$818.00
YTD Total For HAL & KATHERINE BAERG			Is \$15,213.18	
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467132761	CHECK	10/18/2011	\$543.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467134343	CHECK	11/15/2011	\$543.00

Vendor Name	Payment No	Method	Date	Amount
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467135881	CHECK	12/13/2011	\$543.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467137492	CHECK	1/17/2012	\$543.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467139092	CHECK	2/14/2012	\$543.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467140662	CHECK	3/13/2012	\$543.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467142271	CHECK	4/17/2012	\$543.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467143834	CHECK	5/15/2012	\$543.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467145348	CHECK	6/12/2012	\$543.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467146973	CHECK	7/17/2012	\$543.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467148510	CHECK	8/14/2012	\$543.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467150005	CHECK	9/11/2012	\$543.00
YTD Total For HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST			Is \$6,516.00	
HALFF ASSOCIATES INC	120553379	CHECK	12/13/2011	\$17,936.19
HALFF ASSOCIATES INC	120557426	CHECK	2/7/2012	\$12,175.61
HALFF ASSOCIATES INC	120557888	CHECK	2/14/2012	\$24,450.00
HALFF ASSOCIATES INC	120560041	CHECK	3/13/2012	\$4,737.78
HALFF ASSOCIATES INC	120562697	CHECK	4/17/2012	\$1,674.23
HALFF ASSOCIATES INC	120564279	CHECK	5/8/2012	\$1,613.96
HALFF ASSOCIATES INC	120567482	CHECK	6/19/2012	\$462.77
HALFF ASSOCIATES INC	120570664	CHECK	7/31/2012	\$2,923.71
YTD Total For HALFF ASSOCIATES INC			Is \$65,974.25	
HALL, CHAKA	1200035268	WIRE	9/11/2012	\$66.60
YTD Total For HALL, CHAKA			Is \$66.60	
HAMER ENTERPRISES	128014331	CHECK	11/8/2011	\$60,840.00
HAMER ENTERPRISES	128014468	CHECK	1/31/2012	\$5,400.00
HAMER ENTERPRISES	128014567	CHECK	3/27/2012	\$7,800.00
HAMER ENTERPRISES	128014863	CHECK	9/28/2012	\$39,400.00
YTD Total For HAMER ENTERPRISES			Is \$113,440.00	
HAMES, PATRICIA	1200025844	WIRE	11/8/2011	\$38.27
YTD Total For HAMES, PATRICIA			Is \$38.27	
HAMIDA A ABDAL-KHALLAQ PC	120548435	CHECK	10/11/2011	\$270.00
HAMIDA A ABDAL-KHALLAQ PC	120548960	CHECK	10/18/2011	\$300.00
HAMIDA A ABDAL-KHALLAQ PC	120550129	CHECK	11/1/2011	\$360.00
HAMIDA A ABDAL-KHALLAQ PC	120550626	CHECK	11/8/2011	\$420.00
HAMIDA A ABDAL-KHALLAQ PC	120551193	CHECK	11/15/2011	\$1,080.00
HAMIDA A ABDAL-KHALLAQ PC	120551690	CHECK	11/22/2011	\$660.00
HAMIDA A ABDAL-KHALLAQ PC	120552212	CHECK	11/29/2011	\$720.00
HAMIDA A ABDAL-KHALLAQ PC	120552714	CHECK	12/6/2011	\$510.00
HAMIDA A ABDAL-KHALLAQ PC	120553380	CHECK	12/13/2011	\$150.00
HAMIDA A ABDAL-KHALLAQ PC	120554645	CHECK	1/3/2012	\$270.00
HAMIDA A ABDAL-KHALLAQ PC	120555318	CHECK	1/10/2012	\$1,410.00
HAMIDA A ABDAL-KHALLAQ PC	120555788	CHECK	1/17/2012	\$200.00
HAMIDA A ABDAL-KHALLAQ PC	120556337	CHECK	1/24/2012	\$1,687.50
HAMIDA A ABDAL-KHALLAQ PC	120556861	CHECK	1/31/2012	\$500.00
HAMIDA A ABDAL-KHALLAQ PC	120557427	CHECK	2/7/2012	\$810.00
HAMIDA A ABDAL-KHALLAQ PC	120557889	CHECK	2/14/2012	\$360.00
HAMIDA A ABDAL-KHALLAQ PC	120558457	CHECK	2/21/2012	\$840.00
HAMIDA A ABDAL-KHALLAQ PC	120558979	CHECK	2/28/2012	\$460.00
HAMIDA A ABDAL-KHALLAQ PC	120560042	CHECK	3/13/2012	\$25.00
HAMIDA A ABDAL-KHALLAQ PC	120560588	CHECK	3/20/2012	\$540.00
HAMIDA A ABDAL-KHALLAQ PC	120561099	CHECK	3/27/2012	\$1,585.00
HAMIDA A ABDAL-KHALLAQ PC	120561651	CHECK	4/3/2012	\$2,850.00
HAMIDA A ABDAL-KHALLAQ PC	120562698	CHECK	4/17/2012	\$360.00
HAMIDA A ABDAL-KHALLAQ PC	120563236	CHECK	4/24/2012	\$640.00
HAMIDA A ABDAL-KHALLAQ PC	120563829	CHECK	5/1/2012	\$270.00
HAMIDA A ABDAL-KHALLAQ PC	120564280	CHECK	5/8/2012	\$1,252.50
HAMIDA A ABDAL-KHALLAQ PC	120564843	CHECK	5/15/2012	\$150.00
HAMIDA A ABDAL-KHALLAQ PC	120565384	CHECK	5/22/2012	\$270.00
HAMIDA A ABDAL-KHALLAQ PC	120565932	CHECK	5/29/2012	\$360.00
HAMIDA A ABDAL-KHALLAQ PC	120566360	CHECK	6/5/2012	\$450.00

Vendor Name	Payment No	Method	Date	Amount
HAMIDA A ABDAL-KHALLAQ PC	120567483	CHECK	6/19/2012	\$842.50
HAMIDA A ABDAL-KHALLAQ PC	120568045	CHECK	6/26/2012	\$470.00
HAMIDA A ABDAL-KHALLAQ PC	120568543	CHECK	7/3/2012	\$910.00
HAMIDA A ABDAL-KHALLAQ PC	120569118	CHECK	7/10/2012	\$630.00
HAMIDA A ABDAL-KHALLAQ PC	120570168	CHECK	7/24/2012	\$560.00
HAMIDA A ABDAL-KHALLAQ PC	120570665	CHECK	7/31/2012	\$150.00
HAMIDA A ABDAL-KHALLAQ PC	120571273	CHECK	8/7/2012	\$360.00
HAMIDA A ABDAL-KHALLAQ PC	120571900	CHECK	8/14/2012	\$1,020.00
HAMIDA A ABDAL-KHALLAQ PC	120572495	CHECK	8/21/2012	\$300.00
HAMIDA A ABDAL-KHALLAQ PC	120572944	CHECK	8/28/2012	\$470.00
HAMIDA A ABDAL-KHALLAQ PC	120573487	CHECK	9/4/2012	\$560.00
HAMIDA A ABDAL-KHALLAQ PC	120573978	CHECK	9/11/2012	\$300.00
HAMIDA A ABDAL-KHALLAQ PC	120574601	CHECK	9/18/2012	\$1,050.00
HAMIDA A ABDAL-KHALLAQ PC	120575183	CHECK	9/25/2012	\$300.00
YTD Total For HAMIDA A ABDAL-KHALLAQ PC			Is \$27,682.50	
HAMILTON CO	1200032006	WIRE	5/29/2012	\$994.53
YTD Total For HAMILTON CO			Is \$994.53	
HAMILTON, KECIA S	1200032207	WIRE	6/5/2012	\$82.83
HAMILTON, KECIA S	120562100	CHECK	4/10/2012	\$116.48
YTD Total For HAMILTON, KECIA S			Is \$199.31	
HAMLIN, COLLEEN	1280001125	WIRE	12/20/2011	\$320.52
HAMLIN, COLLEEN	1280001285	WIRE	4/10/2012	\$240.50
HAMLIN, COLLEEN	1280001381	WIRE	6/19/2012	\$271.17
HAMLIN, COLLEEN	1280001417	WIRE	7/3/2012	\$425.43
YTD Total For HAMLIN, COLLEEN			Is \$1,257.62	
HAMPTON REDEVELOPMENT AND HOUSING AUTHORITY	467143255	CHECK	5/1/2012	\$1,735.64
HAMPTON REDEVELOPMENT AND HOUSING AUTHORITY	467144768	CHECK	5/22/2012	\$772.62
HAMPTON REDEVELOPMENT AND HOUSING AUTHORITY	467145349	CHECK	6/12/2012	\$772.62
HAMPTON REDEVELOPMENT AND HOUSING AUTHORITY	467146974	CHECK	7/17/2012	\$772.62
HAMPTON REDEVELOPMENT AND HOUSING AUTHORITY	467148511	CHECK	8/14/2012	\$772.62
HAMPTON REDEVELOPMENT AND HOUSING AUTHORITY	467150006	CHECK	9/11/2012	\$772.62
YTD Total For HAMPTON REDEVELOPMENT AND HOUSING AUTHORITY			Is \$5,598.74	
HAMPTON SENIOR HOUSING LP	467132762	CHECK	10/18/2011	\$9,793.00
HAMPTON SENIOR HOUSING LP	467134344	CHECK	11/15/2011	\$9,788.00
HAMPTON SENIOR HOUSING LP	467135882	CHECK	12/13/2011	\$9,351.00
HAMPTON SENIOR HOUSING LP	467137493	CHECK	1/17/2012	\$9,259.00
HAMPTON SENIOR HOUSING LP	467138500	CHECK	1/31/2012	\$1,225.20
HAMPTON SENIOR HOUSING LP	467139093	CHECK	2/14/2012	\$9,603.00
HAMPTON SENIOR HOUSING LP	467140663	CHECK	3/13/2012	\$9,576.00
HAMPTON SENIOR HOUSING LP	467142272	CHECK	4/17/2012	\$9,298.00
HAMPTON SENIOR HOUSING LP	467143835	CHECK	5/15/2012	\$9,174.00
HAMPTON SENIOR HOUSING LP	467145350	CHECK	6/12/2012	\$9,135.00
HAMPTON SENIOR HOUSING LP	467146975	CHECK	7/17/2012	\$8,968.00
HAMPTON SENIOR HOUSING LP	467148512	CHECK	8/14/2012	\$8,968.00
HAMPTON SENIOR HOUSING LP	467150007	CHECK	9/11/2012	\$8,866.00
YTD Total For HAMPTON SENIOR HOUSING LP			Is \$113,004.20	
HAMPTON TERRACE APTS	1200025221	WIRE	10/18/2011	\$1,280.00
HAMPTON TERRACE APTS	1200025420	WIRE	10/25/2011	\$1,280.00
HAMPTON TERRACE APTS	1200026685	WIRE	12/6/2011	\$1,280.00
HAMPTON TERRACE APTS	1200027408	WIRE	1/3/2012	\$1,280.00
HAMPTON TERRACE APTS	1200028251	WIRE	1/31/2012	\$640.00
HAMPTON TERRACE APTS	1200029196	WIRE	2/28/2012	\$640.00
HAMPTON TERRACE APTS	1200030059	WIRE	3/27/2012	\$640.00
HAMPTON TERRACE APTS	1200030943	WIRE	4/24/2012	\$640.00
HAMPTON TERRACE APTS	1200031795	WIRE	5/22/2012	\$640.00
HAMPTON TERRACE APTS	1200032896	WIRE	6/26/2012	\$640.00
HAMPTON TERRACE APTS	1200033750	WIRE	7/24/2012	\$640.00
YTD Total For HAMPTON TERRACE APTS			Is \$9,600.00	
HANDLE WITH CARE	120571274	CHECK	8/7/2012	\$3,500.00

Vendor Name	Payment No	Method	Date	Amount
HANDLE WITH CARE	120571901	CHECK	8/14/2012	\$4,500.00
HANDLE WITH CARE	120573488	CHECK	9/4/2012	\$750.00
YTD Total For HANDLE WITH CARE			Is \$8,750.00	
HANS JOHNSEN CO INC	120555789	CHECK	1/17/2012	\$172.90
HANS JOHNSEN CO INC	120559572	CHECK	3/6/2012	\$430.39
HANS JOHNSEN CO INC	120562101	CHECK	4/10/2012	\$33.31
YTD Total For HANS JOHNSEN CO INC			Is \$636.60	
HANSZEN LAPORTE LLP	120557890	CHECK	2/14/2012	\$7,500.00
YTD Total For HANSZEN LAPORTE LLP			Is \$7,500.00	
HARDEMAN, VANESSA	1200034851	WIRE	8/28/2012	\$221.74
YTD Total For HARDEMAN, VANESSA			Is \$221.74	
HARDIN MORTGAGE CO INC	467132763	CHECK	10/18/2011	\$182.00
HARDIN MORTGAGE CO INC	467134345	CHECK	11/15/2011	\$182.00
HARDIN MORTGAGE CO INC	467135883	CHECK	12/13/2011	\$182.00
HARDIN MORTGAGE CO INC	467137494	CHECK	1/17/2012	\$182.00
HARDIN MORTGAGE CO INC	467139094	CHECK	2/14/2012	\$182.00
HARDIN MORTGAGE CO INC	467140664	CHECK	3/13/2012	\$255.00
YTD Total For HARDIN MORTGAGE CO INC			Is \$1,165.00	
HARDRICK, EMERY B	1200030483	WIRE	4/10/2012	\$75.54
HARDRICK, EMERY B	120562102	CHECK	4/10/2012	\$84.06
HARDRICK, EMERY B	120563830	CHECK	5/1/2012	\$75.54
HARDRICK, EMERY B	120564844	CHECK	5/15/2012	\$76.38
YTD Total For HARDRICK, EMERY B			Is \$311.52	
HARDWOOD LUMBER	120549503	CHECK	10/25/2011	\$487.50
HARDWOOD LUMBER	120555319	CHECK	1/10/2012	\$487.50
HARDWOOD LUMBER	120558458	CHECK	2/21/2012	\$468.75
HARDWOOD LUMBER	120566361	CHECK	6/5/2012	\$1,952.50
HARDWOOD LUMBER	120571275	CHECK	8/7/2012	\$378.75
YTD Total For HARDWOOD LUMBER			Is \$3,775.00	
HARDY DIAGNOSTICS	1200025633	WIRE	11/1/2011	\$72.84
HARDY DIAGNOSTICS	120559573	CHECK	3/6/2012	\$64.96
YTD Total For HARDY DIAGNOSTICS			Is \$137.80	
HARLAN, PETER L	1200026079	WIRE	11/15/2011	\$60.72
HARLAN, PETER L	1200028252	WIRE	1/31/2012	\$74.08
HARLAN, PETER L	1200031590	WIRE	5/15/2012	\$44.16
HARLAN, PETER L	1200034425	WIRE	8/14/2012	\$63.04
YTD Total For HARLAN, PETER L			Is \$242.00	
HARLAN, ZOE ANN	1200025421	WIRE	10/25/2011	\$177.33
YTD Total For HARLAN, ZOE ANN			Is \$177.33	
HARLAND TECHNOLOGY SERVICE	120554646	CHECK	1/3/2012	\$846.00
HARLAND TECHNOLOGY SERVICE	120555320	CHECK	1/10/2012	\$5,183.00
HARLAND TECHNOLOGY SERVICE	120556862	CHECK	1/31/2012	\$5,183.00
HARLAND TECHNOLOGY SERVICE	120565933	CHECK	5/29/2012	\$1,128.00
YTD Total For HARLAND TECHNOLOGY SERVICE			Is \$12,340.00	
HARLEN ROBERTS	467132764	CHECK	10/18/2011	\$670.00
HARLEN ROBERTS	467134346	CHECK	11/15/2011	\$670.00
HARLEN ROBERTS	467135884	CHECK	12/13/2011	\$670.00
HARLEN ROBERTS	467137495	CHECK	1/17/2012	\$670.00
HARLEN ROBERTS	467139095	CHECK	2/14/2012	\$670.00
HARLEN ROBERTS	467140665	CHECK	3/13/2012	\$734.00
HARLEN ROBERTS	467142273	CHECK	4/17/2012	\$734.00
HARLEN ROBERTS	467143836	CHECK	5/15/2012	\$734.00
HARLEN ROBERTS	467145351	CHECK	6/12/2012	\$734.00
HARLEN ROBERTS	467146976	CHECK	7/17/2012	\$734.00
HARLEN ROBERTS	467148513	CHECK	8/14/2012	\$734.00
HARLEN ROBERTS	467150008	CHECK	9/11/2012	\$734.00
YTD Total For HARLEN ROBERTS			Is \$8,488.00	
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670005864	WIRE	11/15/2011	\$815.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670006102	WIRE	12/13/2011	\$815.00

Vendor Name	Payment No	Method	Date	Amount
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670006362	WIRE	1/17/2012	\$815.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670006629	WIRE	2/14/2012	\$815.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670006893	WIRE	3/13/2012	\$815.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670007176	WIRE	4/17/2012	\$267.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670007469	WIRE	5/15/2012	\$512.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670007764	WIRE	6/12/2012	\$512.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670007929	WIRE	6/19/2012	\$1,047.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670008055	WIRE	7/17/2012	\$861.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670008330	WIRE	8/14/2012	\$861.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670008607	WIRE	9/11/2012	\$861.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	467132765	CHECK	10/18/2011	\$815.00
YTD Total For HAROLD A POLLMAN/DBA RICHLAND APARTMENTS			Is \$9,811.00	
HAROLD GAITHER JR	120551194	CHECK	11/15/2011	\$42.09
YTD Total For HAROLD GAITHER JR			Is \$42.09	
HAROLD RAY WHITE	120566961	CHECK	6/12/2012	\$750.00
YTD Total For HAROLD RAY WHITE			Is \$750.00	
HARPER, TAMEKA ROSHELL	1200035512	WIRE	9/18/2012	\$36.81
YTD Total For HARPER, TAMEKA ROSHELL			Is \$36.81	
HARRIET REISMAN	120556863	CHECK	1/31/2012	\$2,300.00
HARRIET REISMAN	120559574	CHECK	3/6/2012	\$1,049.98
HARRIET REISMAN	467139096	CHECK	2/14/2012	\$493.00
HARRIET REISMAN	467140666	CHECK	3/13/2012	\$493.00
HARRIET REISMAN	467142274	CHECK	4/17/2012	\$493.00
YTD Total For HARRIET REISMAN			Is \$4,828.98	
HARRIET REISMAN SNYDER	120563237	CHECK	4/24/2012	\$1,800.00
HARRIET REISMAN SNYDER	467143837	CHECK	5/15/2012	\$493.00
HARRIET REISMAN SNYDER	467145352	CHECK	6/12/2012	\$493.00
HARRIET REISMAN SNYDER	467146977	CHECK	7/17/2012	\$462.00
HARRIET REISMAN SNYDER	467148514	CHECK	8/14/2012	\$462.00
HARRIET REISMAN SNYDER	467150009	CHECK	9/11/2012	\$462.00
YTD Total For HARRIET REISMAN SNYDER			Is \$4,172.00	
HARRIET REISMEN	120552213	CHECK	11/29/2011	\$1,150.00
HARRIET REISMEN	467132766	CHECK	10/18/2011	\$493.00
HARRIET REISMEN	467134347	CHECK	11/15/2011	\$493.00
HARRIET REISMEN	467135885	CHECK	12/13/2011	\$493.00
HARRIET REISMEN	467137496	CHECK	1/17/2012	\$493.00
YTD Total For HARRIET REISMEN			Is \$3,122.00	
HARRING, REONDO	1200035061	WIRE	9/4/2012	\$37.09
YTD Total For HARRING, REONDO			Is \$37.09	
HARRIS AND HARRIS PROPERTIES	467132767	CHECK	10/18/2011	\$1,641.00
HARRIS AND HARRIS PROPERTIES	467134348	CHECK	11/15/2011	\$1,641.00
HARRIS AND HARRIS PROPERTIES	467135886	CHECK	12/13/2011	\$1,641.00
HARRIS AND HARRIS PROPERTIES	467137497	CHECK	1/17/2012	\$1,414.00
HARRIS AND HARRIS PROPERTIES	467138501	CHECK	1/31/2012	\$1,070.00
HARRIS AND HARRIS PROPERTIES	467139097	CHECK	2/14/2012	\$1,949.00
HARRIS AND HARRIS PROPERTIES	467140667	CHECK	3/13/2012	\$1,949.00
HARRIS AND HARRIS PROPERTIES	467141646	CHECK	3/27/2012	\$446.00
HARRIS AND HARRIS PROPERTIES	467142275	CHECK	4/17/2012	\$2,172.00
HARRIS AND HARRIS PROPERTIES	467143838	CHECK	5/15/2012	\$2,066.00
HARRIS AND HARRIS PROPERTIES	467145353	CHECK	6/12/2012	\$2,012.00
HARRIS AND HARRIS PROPERTIES	467146978	CHECK	7/17/2012	\$1,549.00
HARRIS AND HARRIS PROPERTIES	467148515	CHECK	8/14/2012	\$1,123.00
HARRIS AND HARRIS PROPERTIES	467150010	CHECK	9/11/2012	\$1,549.00
YTD Total For HARRIS AND HARRIS PROPERTIES			Is \$22,222.00	
HARRIS, DIANE	1200031348	WIRE	5/8/2012	\$441.71
YTD Total For HARRIS, DIANE			Is \$441.71	
HARRIS, JOHN W	1200026080	WIRE	11/15/2011	\$14.68
YTD Total For HARRIS, JOHN W			Is \$14.68	
HARRY XIAOHUI MENG	467132768	CHECK	10/18/2011	\$1,576.00

Vendor Name	Payment No	Method	Date	Amount
HARRY XIAOHUI MENG	467134349	CHECK	11/15/2011	\$1,576.00
HARRY XIAOHUI MENG	467135887	CHECK	12/13/2011	\$1,576.00
HARRY XIAOHUI MENG	467137498	CHECK	1/17/2012	\$1,576.00
HARRY XIAOHUI MENG	467138461	CHECK	1/24/2012	\$323.00
HARRY XIAOHUI MENG	467139098	CHECK	2/14/2012	\$1,576.00
HARRY XIAOHUI MENG	467140668	CHECK	3/13/2012	\$643.00
YTD Total For HARRY XIAOHUI MENG			Is \$8,846.00	
HART, ELIZABETH	1200028253	WIRE	1/31/2012	\$848.62
HART, ELIZABETH	1200032456	WIRE	6/12/2012	\$219.43
HART, ELIZABETH	1200035750	WIRE	9/25/2012	\$207.12
YTD Total For HART, ELIZABETH			Is \$1,275.17	
HARVARD LAW REVIEW	120573979	CHECK	9/11/2012	\$76.45
YTD Total For HARVARD LAW REVIEW			Is \$76.45	
HARVEY GIDDEN	120564845	CHECK	5/15/2012	\$1,222.50
YTD Total For HARVEY GIDDEN			Is \$1,222.50	
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670005611	WIRE	10/18/2011	\$3,980.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670005865	WIRE	11/15/2011	\$3,980.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670006103	WIRE	12/13/2011	\$3,980.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670006363	WIRE	1/17/2012	\$3,980.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670006630	WIRE	2/14/2012	\$4,142.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670006894	WIRE	3/13/2012	\$4,041.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670007177	WIRE	4/17/2012	\$4,041.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670007470	WIRE	5/15/2012	\$4,041.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670007765	WIRE	6/12/2012	\$4,034.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670008056	WIRE	7/17/2012	\$4,034.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670008331	WIRE	8/14/2012	\$4,034.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670008608	WIRE	9/11/2012	\$4,034.00
YTD Total For HARVEY GIDDENS/DBA OAK HOLLOW APTS			Is \$48,321.00	
HARVEY GIDDENS/DBA SOUTHDAL APTS	1200027409	WIRE	1/3/2012	\$765.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	4670005612	WIRE	10/18/2011	\$421.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	4670005866	WIRE	11/15/2011	\$421.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	4670006104	WIRE	12/13/2011	\$421.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	4670006364	WIRE	1/17/2012	\$421.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	4670006631	WIRE	2/14/2012	\$421.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	4670006895	WIRE	3/13/2012	\$421.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	4670007178	WIRE	4/17/2012	\$421.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	4670007471	WIRE	5/15/2012	\$421.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	4670007766	WIRE	6/12/2012	\$421.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	4670008057	WIRE	7/17/2012	\$421.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	4670008332	WIRE	8/14/2012	\$421.00
YTD Total For HARVEY GIDDENS/DBA SOUTHDAL APTS			Is \$5,396.00	
HARVEY MILKMAN	128014365	CHECK	11/29/2011	\$9,000.00
YTD Total For HARVEY MILKMAN			Is \$9,000.00	
HARVEY, LAZONDA R	1200031349	WIRE	5/8/2012	\$16.86
YTD Total For HARVEY, LAZONDA R			Is \$16.86	
HASKELL PARC LLC	120572945	CHECK	8/28/2012	\$310.00
HASKELL PARC LLC	120575184	CHECK	9/25/2012	\$300.00
YTD Total For HASKELL PARC LLC			Is \$610.00	
HASSAN RAHMANIAN	120556864	CHECK	1/31/2012	\$720.00
HASSAN RAHMANIAN	120560589	CHECK	3/20/2012	\$470.00
HASSAN RAHMANIAN	120565934	CHECK	5/29/2012	\$470.00
HASSAN RAHMANIAN	120569119	CHECK	7/10/2012	\$470.00
YTD Total For HASSAN RAHMANIAN			Is \$2,130.00	
HATTIE M JOHNSON	120553381	CHECK	12/13/2011	\$1,000.00
YTD Total For HATTIE M JOHNSON			Is \$1,000.00	
HATTIE M WEEKLEY	467132769	CHECK	10/18/2011	\$102.00
YTD Total For HATTIE M WEEKLEY			Is \$102.00	
HAVELS INC	1200028492	WIRE	2/7/2012	\$2,776.95
HAVELS INC	1200034426	WIRE	8/14/2012	\$2,776.95

Vendor Name	Payment No	Method	Date	Amount
YTD Total For HAVELS INC			Is \$5,553.90	
HAVERLY PARK APARTMENTS	120573489	CHECK	9/4/2012	\$2,131.00
YTD Total For HAVERLY PARK APARTMENTS			Is \$2,131.00	
HAWKINS, MARILYN DIANE	1200034427	WIRE	8/14/2012	\$227.72
YTD Total For HAWKINS, MARILYN DIANE			Is \$227.72	
HAYDEN CONSULTANTS INC	1200028493	WIRE	2/7/2012	\$22,453.00
HAYDEN CONSULTANTS INC	1200029197	WIRE	2/28/2012	\$35,770.00
HAYDEN CONSULTANTS INC	1200030736	WIRE	4/17/2012	\$198,740.00
HAYDEN CONSULTANTS INC	1200035751	WIRE	9/25/2012	\$12,994.90
HAYDEN CONSULTANTS INC	120563831	CHECK	5/1/2012	\$198,740.00
HAYDEN CONSULTANTS INC	120575789	CHECK	9/28/2012	\$12,994.90
YTD Total For HAYDEN CONSULTANTS INC			Is \$481,692.80	
HAYES, JAMES CHANDLER	1200030737	WIRE	4/17/2012	\$57.97
YTD Total For HAYES, JAMES CHANDLER			Is \$57.97	
HAYES, JULIA A	1280001153	WIRE	1/3/2012	\$214.78
YTD Total For HAYES, JULIA A			Is \$214.78	
HAZEL GRADY	467132770	CHECK	10/18/2011	\$463.00
HAZEL GRADY	467134350	CHECK	11/15/2011	\$463.00
HAZEL GRADY	467135888	CHECK	12/13/2011	\$463.00
HAZEL GRADY	467137499	CHECK	1/17/2012	\$463.00
HAZEL GRADY	467139099	CHECK	2/14/2012	\$463.00
HAZEL GRADY	467140669	CHECK	3/13/2012	\$517.00
HAZEL GRADY	467142276	CHECK	4/17/2012	\$517.00
HAZEL GRADY	467143839	CHECK	5/15/2012	\$517.00
HAZEL GRADY	467145354	CHECK	6/12/2012	\$517.00
HAZEL GRADY	467146979	CHECK	7/17/2012	\$517.00
HAZEL GRADY	467148516	CHECK	8/14/2012	\$477.00
HAZEL GRADY	467150011	CHECK	9/11/2012	\$477.00
YTD Total For HAZEL GRADY			Is \$5,854.00	
HAZEL R ROBERTS	467132771	CHECK	10/18/2011	\$825.00
HAZEL R ROBERTS	467134351	CHECK	11/15/2011	\$799.00
HAZEL R ROBERTS	467135889	CHECK	12/13/2011	\$799.00
HAZEL R ROBERTS	467136906	CHECK	1/3/2012	\$5.00
HAZEL R ROBERTS	467137500	CHECK	1/17/2012	\$804.00
HAZEL R ROBERTS	467139100	CHECK	2/14/2012	\$804.00
HAZEL R ROBERTS	467140670	CHECK	3/13/2012	\$804.00
HAZEL R ROBERTS	467142277	CHECK	4/17/2012	\$804.00
HAZEL R ROBERTS	467144769	CHECK	5/22/2012	\$804.00
HAZEL R ROBERTS	467145355	CHECK	6/12/2012	\$804.00
HAZEL R ROBERTS	467146980	CHECK	7/17/2012	\$804.00
HAZEL R ROBERTS	467148517	CHECK	8/14/2012	\$734.00
HAZEL R ROBERTS	467150012	CHECK	9/11/2012	\$664.00
YTD Total For HAZEL R ROBERTS			Is \$9,454.00	
HB CLUBVIEW LLC	120550627	CHECK	11/8/2011	\$365.00
HB CLUBVIEW LLC	120553382	CHECK	12/13/2011	\$485.00
YTD Total For HB CLUBVIEW LLC			Is \$850.00	
HBD INC	120556865	CHECK	1/31/2012	\$6,875.00
HBD INC	120562699	CHECK	4/17/2012	\$6,875.00
HBD INC	120568544	CHECK	7/3/2012	\$12,950.00
YTD Total For HBD INC			Is \$26,700.00	
HCD DALLAS C/O OMNI HOTELS TREASURY	120555321	CHECK	1/10/2012	\$10,442.66
YTD Total For HCD DALLAS C/O OMNI HOTELS TREASURY			Is \$10,442.66	
HD SUPPLY WATERWORKS LTD	120567484	CHECK	6/19/2012	\$2,181.16
YTD Total For HD SUPPLY WATERWORKS LTD			Is \$2,181.16	
HDR ARCHITECTURE INC	120548436	CHECK	10/11/2011	\$1,734.10
HDR ARCHITECTURE INC	120555322	CHECK	1/10/2012	\$49,838.46
HDR ARCHITECTURE INC	120556338	CHECK	1/24/2012	\$710,390.98
HDR ARCHITECTURE INC	120571276	CHECK	8/7/2012	\$708,396.13
HDR ARCHITECTURE INC	120572946	CHECK	8/28/2012	\$278,655.22

Vendor Name	Payment No	Method	Date	Amount
HDR ARCHITECTURE INC	120573490	CHECK	9/4/2012	\$18,092.24
HDR ARCHITECTURE INC	120575185	CHECK	9/25/2012	\$6,039.55
HDR ARCHITECTURE INC	120575790	CHECK	9/28/2012	\$1,969.66
YTD Total For HDR ARCHITECTURE INC			Is \$1,775,116.34	
HDSA- HILLCREST LLC	120564846	CHECK	5/15/2012	\$529.46
HDSA- HILLCREST LLC	120566362	CHECK	6/5/2012	\$528.34
HDSA- HILLCREST LLC	467136853	CHECK	12/20/2011	\$1,380.25
HDSA- HILLCREST LLC	467137501	CHECK	1/17/2012	\$410.00
HDSA- HILLCREST LLC	467139101	CHECK	2/14/2012	\$410.00
HDSA- HILLCREST LLC	467140671	CHECK	3/13/2012	\$410.00
HDSA- HILLCREST LLC	467142278	CHECK	4/17/2012	\$410.00
HDSA- HILLCREST LLC	467143840	CHECK	5/15/2012	\$410.00
HDSA- HILLCREST LLC	467145356	CHECK	6/12/2012	\$410.00
HDSA- HILLCREST LLC	467146981	CHECK	7/17/2012	\$410.00
HDSA- HILLCREST LLC	467148518	CHECK	8/14/2012	\$410.00
HDSA- HILLCREST LLC	467150013	CHECK	9/11/2012	\$410.00
YTD Total For HDSA- HILLCREST LLC			Is \$6,128.05	
HEADSETS.COM INC	120558980	CHECK	2/28/2012	\$406.90
HEADSETS.COM INC	120565385	CHECK	5/22/2012	\$1,902.96
HEADSETS.COM INC	120568545	CHECK	7/3/2012	\$805.85
HEADSETS.COM INC	120571902	CHECK	8/14/2012	\$1,207.75
YTD Total For HEADSETS.COM INC			Is \$4,323.46	
HEAD-WAY LLC	467134352	CHECK	11/15/2011	\$1,347.00
HEAD-WAY LLC	467135890	CHECK	12/13/2011	\$327.00
HEAD-WAY LLC	467137502	CHECK	1/17/2012	\$327.00
HEAD-WAY LLC	467139102	CHECK	2/14/2012	\$327.00
HEAD-WAY LLC	467140672	CHECK	3/13/2012	\$327.00
HEAD-WAY LLC	467142279	CHECK	4/17/2012	\$327.00
HEAD-WAY LLC	467143841	CHECK	5/15/2012	\$327.00
HEAD-WAY LLC	467145357	CHECK	6/12/2012	\$1,407.00
HEAD-WAY LLC	467146982	CHECK	7/17/2012	\$687.00
HEAD-WAY LLC	467148519	CHECK	8/14/2012	\$687.00
HEAD-WAY LLC	467150014	CHECK	9/11/2012	\$640.00
YTD Total For HEAD-WAY LLC			Is \$6,730.00	
HEALTH SERVICES OF NORTH TEXAS INC	120550130	CHECK	11/1/2011	\$139,595.98
HEALTH SERVICES OF NORTH TEXAS INC	120550628	CHECK	11/8/2011	\$8,122.69
HEALTH SERVICES OF NORTH TEXAS INC	120552506	CHECK	11/30/2011	\$148,774.21
HEALTH SERVICES OF NORTH TEXAS INC	120554387	CHECK	12/27/2011	\$153,552.78
HEALTH SERVICES OF NORTH TEXAS INC	120556866	CHECK	1/31/2012	\$168,986.62
HEALTH SERVICES OF NORTH TEXAS INC	120559575	CHECK	3/6/2012	\$159,541.90
HEALTH SERVICES OF NORTH TEXAS INC	120561100	CHECK	3/27/2012	\$147,647.43
HEALTH SERVICES OF NORTH TEXAS INC	120561652	CHECK	4/3/2012	\$1,542.33
HEALTH SERVICES OF NORTH TEXAS INC	120563832	CHECK	5/1/2012	\$73,004.74
HEALTH SERVICES OF NORTH TEXAS INC	120565935	CHECK	5/29/2012	\$204,298.47
HEALTH SERVICES OF NORTH TEXAS INC	120568546	CHECK	7/3/2012	\$178,980.33
HEALTH SERVICES OF NORTH TEXAS INC	120570666	CHECK	7/31/2012	\$134,664.92
HEALTH SERVICES OF NORTH TEXAS INC	120572947	CHECK	8/28/2012	\$246,281.57
HEALTH SERVICES OF NORTH TEXAS INC	120573491	CHECK	9/4/2012	\$1,867.23
HEALTH SERVICES OF NORTH TEXAS INC	120575791	CHECK	9/28/2012	\$163,838.01
YTD Total For HEALTH SERVICES OF NORTH TEXAS INC			Is \$1,930,699.21	
HEALTHPORT TECHNOLOGIES LLC	120570169	CHECK	7/24/2012	\$146.79
YTD Total For HEALTHPORT TECHNOLOGIES LLC			Is \$146.79	
HEART OF TEXAS BISCUITS INC	1200025422	WIRE	10/25/2011	\$28,220.40
HEART OF TEXAS BISCUITS INC	1200025845	WIRE	11/8/2011	\$2,913.30
HEART OF TEXAS BISCUITS INC	1200026081	WIRE	11/15/2011	\$14,004.90
HEART OF TEXAS BISCUITS INC	1200026484	WIRE	11/29/2011	\$18,088.20
HEART OF TEXAS BISCUITS INC	1200026920	WIRE	12/13/2011	\$17,772.30
HEART OF TEXAS BISCUITS INC	1200027162	WIRE	12/20/2011	\$12,413.70
HEART OF TEXAS BISCUITS INC	1200027410	WIRE	1/3/2012	\$17,526.60

Vendor Name	Payment No	Method	Date	Amount
HEART OF TEXAS BISCUITS INC	1200028032	WIRE	1/24/2012	\$20,814.30
HEART OF TEXAS BISCUITS INC	1200028254	WIRE	1/31/2012	\$8,190.00
HEART OF TEXAS BISCUITS INC	1200028722	WIRE	2/14/2012	\$16,824.60
HEART OF TEXAS BISCUITS INC	1200029839	WIRE	3/20/2012	\$12,308.40
HEART OF TEXAS BISCUITS INC	1200030284	WIRE	4/3/2012	\$16,614.00
HEART OF TEXAS BISCUITS INC	1200030944	WIRE	4/24/2012	\$15,046.20
HEART OF TEXAS BISCUITS INC	1200031350	WIRE	5/8/2012	\$16,403.40
HEART OF TEXAS BISCUITS INC	1200032007	WIRE	5/29/2012	\$29,741.40
HEART OF TEXAS BISCUITS INC	1200032457	WIRE	6/12/2012	\$12,273.30
HEART OF TEXAS BISCUITS INC	1200033110	WIRE	7/3/2012	\$26,360.10
HEART OF TEXAS BISCUITS INC	1200033338	WIRE	7/10/2012	\$9,945.00
HEART OF TEXAS BISCUITS INC	1200034428	WIRE	8/14/2012	\$28,080.00
HEART OF TEXAS BISCUITS INC	1200035062	WIRE	9/4/2012	\$7,044.84
HEART OF TEXAS BISCUITS INC	1200035752	WIRE	9/25/2012	\$6,819.12
YTD Total For HEART OF TEXAS BISCUITS INC			Is \$337,404.06	
HEARTLAND ASPHALT MATERIALS INC	120566363	CHECK	6/5/2012	\$13,731.89
HEARTLAND ASPHALT MATERIALS INC	120567485	CHECK	6/19/2012	\$13,907.27
HEARTLAND ASPHALT MATERIALS INC	120570170	CHECK	7/24/2012	\$13,722.94
HEARTLAND ASPHALT MATERIALS INC	120570667	CHECK	7/31/2012	\$14,156.09
HEARTLAND ASPHALT MATERIALS INC	120571903	CHECK	8/14/2012	\$13,745.03
HEARTLAND ASPHALT MATERIALS INC	120574602	CHECK	9/18/2012	\$42,118.72
HEARTLAND ASPHALT MATERIALS INC	120575792	CHECK	9/28/2012	\$111,143.34
YTD Total For HEARTLAND ASPHALT MATERIALS INC			Is \$222,525.28	
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670005613	WIRE	10/18/2011	\$5,253.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670005746	WIRE	10/25/2011	\$2,420.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670005867	WIRE	11/15/2011	\$2,367.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670006105	WIRE	12/13/2011	\$5,107.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670006365	WIRE	1/17/2012	\$5,107.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670006632	WIRE	2/14/2012	\$4,517.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670006896	WIRE	3/13/2012	\$4,849.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670007066	WIRE	3/27/2012	\$20.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670007179	WIRE	4/17/2012	\$7,394.97
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670007472	WIRE	5/15/2012	\$5,030.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670007633	WIRE	5/22/2012	\$210.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670007767	WIRE	6/12/2012	\$4,571.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670008058	WIRE	7/17/2012	\$5,126.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670008333	WIRE	8/14/2012	\$4,711.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670008609	WIRE	9/11/2012	\$4,711.00
YTD Total For HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS			Is \$61,393.97	
HEARTSILL, CHRIS	1200028494	WIRE	2/7/2012	\$118.78
YTD Total For HEARTSILL, CHRIS			Is \$118.78	
HEAT TRANSFER SOLUTIONS INC	120562103	CHECK	4/10/2012	\$1,115.73
YTD Total For HEAT TRANSFER SOLUTIONS INC			Is \$1,115.73	
HEATHER A EVANS	467132772	CHECK	10/18/2011	\$835.00
HEATHER A EVANS	467134353	CHECK	11/15/2011	\$835.00
HEATHER A EVANS	467135891	CHECK	12/13/2011	\$835.00
HEATHER A EVANS	467137503	CHECK	1/17/2012	\$835.00
HEATHER A EVANS	467139103	CHECK	2/14/2012	\$835.00
HEATHER A EVANS	467140673	CHECK	3/13/2012	\$835.00
HEATHER A EVANS	467142280	CHECK	4/17/2012	\$835.00
HEATHER A EVANS	467143256	CHECK	5/1/2012	\$2,188.44
HEATHER A EVANS	467143842	CHECK	5/15/2012	\$1,967.00
HEATHER A EVANS	467145358	CHECK	6/12/2012	\$317.00
HEATHER A EVANS	467146983	CHECK	7/17/2012	\$1,142.00
HEATHER A EVANS	467148520	CHECK	8/14/2012	\$1,132.00
HEATHER A EVANS	467150015	CHECK	9/11/2012	\$2,521.00
HEATHER A EVANS	467150966	CHECK	9/25/2012	\$1,688.00
YTD Total For HEATHER A EVANS			Is \$16,800.44	
HEATHER KESS	120555790	CHECK	1/17/2012	\$314.65

Vendor Name	Payment No	Method	Date	Amount
YTD Total For HEATHER KESS			Is \$314.65	
HEATHER M FISHER	120548961	CHECK	10/18/2011	\$150.00
HEATHER M FISHER	120550629	CHECK	11/8/2011	\$360.00
HEATHER M FISHER	120552214	CHECK	11/29/2011	\$360.00
HEATHER M FISHER	120552715	CHECK	12/6/2011	\$460.00
HEATHER M FISHER	120553983	CHECK	12/20/2011	\$270.00
HEATHER M FISHER	120556339	CHECK	1/24/2012	\$150.00
HEATHER M FISHER	120557428	CHECK	2/7/2012	\$300.00
HEATHER M FISHER	120557891	CHECK	2/14/2012	\$360.00
HEATHER M FISHER	120558459	CHECK	2/21/2012	\$150.00
HEATHER M FISHER	120558981	CHECK	2/28/2012	\$360.00
HEATHER M FISHER	120559576	CHECK	3/6/2012	\$510.00
HEATHER M FISHER	120560590	CHECK	3/20/2012	\$250.00
HEATHER M FISHER	120561101	CHECK	3/27/2012	\$360.00
HEATHER M FISHER	120562700	CHECK	4/17/2012	\$360.00
HEATHER M FISHER	120563238	CHECK	4/24/2012	\$360.00
HEATHER M FISHER	120563833	CHECK	5/1/2012	\$970.00
HEATHER M FISHER	120564847	CHECK	5/15/2012	\$720.00
HEATHER M FISHER	120565386	CHECK	5/22/2012	\$200.00
HEATHER M FISHER	120565936	CHECK	5/29/2012	\$360.00
HEATHER M FISHER	120566364	CHECK	6/5/2012	\$510.00
HEATHER M FISHER	120567486	CHECK	6/19/2012	\$150.00
HEATHER M FISHER	120568547	CHECK	7/3/2012	\$870.00
HEATHER M FISHER	120569611	CHECK	7/17/2012	\$360.00
HEATHER M FISHER	120570171	CHECK	7/24/2012	\$270.00
HEATHER M FISHER	120571277	CHECK	8/7/2012	\$360.00
HEATHER M FISHER	120572948	CHECK	8/28/2012	\$360.00
HEATHER M FISHER	120575186	CHECK	9/25/2012	\$70.00
HEATHER M FISHER	120575793	CHECK	9/28/2012	\$660.00
YTD Total For HEATHER M FISHER			Is \$10,620.00	
HEAVYQUIP	120548962	CHECK	10/18/2011	\$400.10
HEAVYQUIP	120549504	CHECK	10/25/2011	\$400.10
YTD Total For HEAVYQUIP			Is \$800.20	
HECKLER & KOCH DEFENSE INC	120562701	CHECK	4/17/2012	\$2,021.25
HECKLER & KOCH DEFENSE INC	120564281	CHECK	5/8/2012	\$1,736.50
YTD Total For HECKLER & KOCH DEFENSE INC			Is \$3,757.75	
HECKLER & KOCH INC	120569120	CHECK	7/10/2012	\$27.00
YTD Total For HECKLER & KOCH INC			Is \$27.00	
HECTOR CAMPOS	467132773	CHECK	10/18/2011	\$704.00
HECTOR CAMPOS	467134354	CHECK	11/15/2011	\$704.00
HECTOR CAMPOS	467135892	CHECK	12/13/2011	\$704.00
HECTOR CAMPOS	467137504	CHECK	1/17/2012	\$704.00
HECTOR CAMPOS	467139104	CHECK	2/14/2012	\$704.00
HECTOR CAMPOS	467140674	CHECK	3/13/2012	\$704.00
HECTOR CAMPOS	467142281	CHECK	4/17/2012	\$704.00
HECTOR CAMPOS	467143843	CHECK	5/15/2012	\$704.00
HECTOR CAMPOS	467145359	CHECK	6/12/2012	\$704.00
HECTOR CAMPOS	467146984	CHECK	7/17/2012	\$704.00
HECTOR CAMPOS	467148521	CHECK	8/14/2012	\$704.00
HECTOR CAMPOS	467150016	CHECK	9/11/2012	\$704.00
YTD Total For HECTOR CAMPOS			Is \$8,448.00	
HECTOR GARZA CENTER	120571278	CHECK	8/7/2012	\$149.01
YTD Total For HECTOR GARZA CENTER			Is \$149.01	
HECTOR REYNOSO	467132774	CHECK	10/18/2011	\$375.00
HECTOR REYNOSO	467134355	CHECK	11/15/2011	\$375.00
HECTOR REYNOSO	467135893	CHECK	12/13/2011	\$375.00
HECTOR REYNOSO	467137505	CHECK	1/17/2012	\$375.00
HECTOR REYNOSO	467139105	CHECK	2/14/2012	\$230.00
HECTOR REYNOSO	467140675	CHECK	3/13/2012	\$230.00

Vendor Name	Payment No	Method	Date	Amount
HECTOR REYNOSO	467142282	CHECK	4/17/2012	\$230.00
HECTOR REYNOSO	467143844	CHECK	5/15/2012	\$230.00
HECTOR REYNOSO	467145360	CHECK	6/12/2012	\$230.00
HECTOR REYNOSO	467146985	CHECK	7/17/2012	\$230.00
HECTOR REYNOSO	467148522	CHECK	8/14/2012	\$230.00
HECTOR REYNOSO	467150017	CHECK	9/11/2012	\$230.00
YTD Total For HECTOR REYNOSO			Is \$3,340.00	
HEI LBJ FREEWAY LLC	120566365	CHECK	6/5/2012	\$12,090.08
YTD Total For HEI LBJ FREEWAY LLC			Is \$12,090.08	
HEIDI J DARST	1200025222	WIRE	10/18/2011	\$1,741.70
HEIDI J DARST	1200025423	WIRE	10/25/2011	\$3,483.40
HEIDI J DARST	1200025846	WIRE	11/8/2011	\$1,741.70
HEIDI J DARST	1200026276	WIRE	11/22/2011	\$2,438.38
HEIDI J DARST	1200026686	WIRE	12/6/2011	\$3,301.53
HEIDI J DARST	1200027163	WIRE	12/20/2011	\$2,438.38
HEIDI J DARST	1200027285	WIRE	12/27/2011	\$1,741.70
HEIDI J DARST	1200027646	WIRE	1/10/2012	\$2,786.72
HEIDI J DARST	1200028033	WIRE	1/24/2012	\$1,741.70
HEIDI J DARST	1200028723	WIRE	2/14/2012	\$4,528.42
HEIDI J DARST	1200029198	WIRE	2/28/2012	\$5,225.10
HEIDI J DARST	1200029840	WIRE	3/20/2012	\$2,786.72
HEIDI J DARST	1200030285	WIRE	4/3/2012	\$1,741.70
HEIDI J DARST	1200030484	WIRE	4/10/2012	\$3,135.06
HEIDI J DARST	1200031155	WIRE	5/1/2012	\$3,483.40
HEIDI J DARST	1200031351	WIRE	5/8/2012	\$1,741.70
HEIDI J DARST	1200031591	WIRE	5/15/2012	\$1,741.70
HEIDI J DARST	1200031796	WIRE	5/22/2012	\$1,741.70
HEIDI J DARST	1200032008	WIRE	5/29/2012	\$1,741.70
HEIDI J DARST	1200032208	WIRE	6/5/2012	\$1,741.70
HEIDI J DARST	1200032667	WIRE	6/19/2012	\$2,438.38
HEIDI J DARST	1200032897	WIRE	6/26/2012	\$1,741.70
HEIDI J DARST	1200033111	WIRE	7/3/2012	\$1,741.70
HEIDI J DARST	1200033532	WIRE	7/17/2012	\$2,090.04
HEIDI J DARST	1200033751	WIRE	7/24/2012	\$1,393.36
HEIDI J DARST	1200033956	WIRE	7/31/2012	\$1,741.70
HEIDI J DARST	1200034181	WIRE	8/7/2012	\$1,741.70
HEIDI J DARST	1200034429	WIRE	8/14/2012	\$1,045.02
HEIDI J DARST	1200034852	WIRE	8/28/2012	\$2,438.38
HEIDI J DARST	1200035063	WIRE	9/4/2012	\$2,786.72
HEIDI J DARST	1200035513	WIRE	9/18/2012	\$1,741.70
YTD Total For HEIDI J DARST			Is \$71,924.51	
HELEN COOK	120571279	CHECK	8/7/2012	\$225.00
YTD Total For HELEN COOK			Is \$225.00	
HELEN E PERKINS	120551195	CHECK	11/15/2011	\$174.65
YTD Total For HELEN E PERKINS			Is \$174.65	
HELEN GOTTLIEB	120553383	CHECK	12/13/2011	\$2,025.05
HELEN GOTTLIEB	120555791	CHECK	1/17/2012	\$682.60
HELEN GOTTLIEB	120557892	CHECK	2/14/2012	\$682.60
HELEN GOTTLIEB	120560043	CHECK	3/13/2012	\$682.60
HELEN GOTTLIEB	120562702	CHECK	4/17/2012	\$682.60
HELEN GOTTLIEB	120564848	CHECK	5/15/2012	\$682.60
HELEN GOTTLIEB	120566962	CHECK	6/12/2012	\$682.60
HELEN GOTTLIEB	120569612	CHECK	7/17/2012	\$682.60
HELEN GOTTLIEB	120571280	CHECK	8/7/2012	\$2,025.05
HELEN GOTTLIEB	120571904	CHECK	8/14/2012	\$682.60
HELEN GOTTLIEB	120574603	CHECK	9/18/2012	\$682.60
HELEN GOTTLIEB	467137506	CHECK	1/17/2012	\$5,066.42
YTD Total For HELEN GOTTLIEB			Is \$15,259.92	
HELEN JEWEL HENDERSON	120570668	CHECK	7/31/2012	\$1,350.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For HELEN JEWEL HENDERSON			Is \$1,350.00	
HELEN N ARIZOR	120552215	CHECK	11/29/2011	\$229.70
HELEN N ARIZOR	120553384	CHECK	12/13/2011	\$100.00
HELEN N ARIZOR	120554647	CHECK	1/3/2012	\$100.00
HELEN N ARIZOR	120555323	CHECK	1/10/2012	\$245.00
HELEN N ARIZOR	120559577	CHECK	3/6/2012	\$100.00
HELEN N ARIZOR	120560044	CHECK	3/13/2012	\$200.00
HELEN N ARIZOR	120562703	CHECK	4/17/2012	\$408.00
HELEN N ARIZOR	120563239	CHECK	4/24/2012	\$354.00
HELEN N ARIZOR	120563834	CHECK	5/1/2012	\$222.50
HELEN N ARIZOR	120564849	CHECK	5/15/2012	\$212.50
HELEN N ARIZOR	120565387	CHECK	5/22/2012	\$167.50
HELEN N ARIZOR	120565937	CHECK	5/29/2012	\$122.50
HELEN N ARIZOR	120567487	CHECK	6/19/2012	\$167.50
HELEN N ARIZOR	120569121	CHECK	7/10/2012	\$100.00
HELEN N ARIZOR	120570172	CHECK	7/24/2012	\$100.00
HELEN N ARIZOR	120573492	CHECK	9/4/2012	\$237.40
HELEN N ARIZOR	120573980	CHECK	9/11/2012	\$267.50
YTD Total For HELEN N ARIZOR			Is \$3,334.10	
HELEN WOELK	120574604	CHECK	9/18/2012	\$474.51
YTD Total For HELEN WOELK			Is \$474.51	
HELLEN OSCAR	467132775	CHECK	10/18/2011	\$147.00
HELLEN OSCAR	467134356	CHECK	11/15/2011	\$147.00
HELLEN OSCAR	467135894	CHECK	12/13/2011	\$147.00
HELLEN OSCAR	467137507	CHECK	1/17/2012	\$147.00
HELLEN OSCAR	467139106	CHECK	2/14/2012	\$147.00
HELLEN OSCAR	467143257	CHECK	5/1/2012	\$138.00
HELLEN OSCAR	467143845	CHECK	5/15/2012	\$138.00
HELLEN OSCAR	467145361	CHECK	6/12/2012	\$138.00
HELLEN OSCAR	467146986	CHECK	7/17/2012	\$138.00
HELLEN OSCAR	467148523	CHECK	8/14/2012	\$138.00
HELLEN OSCAR	467150018	CHECK	9/11/2012	\$138.00
YTD Total For HELLEN OSCAR			Is \$1,563.00	
HELLO DIRECT INC	120557893	CHECK	2/14/2012	\$864.00
HELLO DIRECT INC	120560591	CHECK	3/20/2012	\$1,782.00
HELLO DIRECT INC	120564850	CHECK	5/15/2012	\$1,188.00
YTD Total For HELLO DIRECT INC			Is \$3,834.00	
HELPING HAND HOME FOR CHILDREN	120571281	CHECK	8/7/2012	\$150.00
YTD Total For HELPING HAND HOME FOR CHILDREN			Is \$150.00	
HEMANG A SHETH	467132776	CHECK	10/18/2011	\$2,412.00
HEMANG A SHETH	467134357	CHECK	11/15/2011	\$2,412.00
HEMANG A SHETH	467135895	CHECK	12/13/2011	\$2,313.00
HEMANG A SHETH	467137508	CHECK	1/17/2012	\$2,313.00
HEMANG A SHETH	467139107	CHECK	2/14/2012	\$2,313.00
HEMANG A SHETH	467140676	CHECK	3/13/2012	\$2,313.00
HEMANG A SHETH	467142283	CHECK	4/17/2012	\$2,313.00
HEMANG A SHETH	467143846	CHECK	5/15/2012	\$2,313.00
HEMANG A SHETH	467145362	CHECK	6/12/2012	\$2,313.00
HEMANG A SHETH	467146987	CHECK	7/17/2012	\$2,313.00
HEMANG A SHETH	467148524	CHECK	8/14/2012	\$2,313.00
HEMANG A SHETH	467150019	CHECK	9/11/2012	\$2,313.00
HEMANG A SHETH	467150918	CHECK	9/18/2012	\$570.00
YTD Total For HEMANG A SHETH			Is \$28,524.00	
HEMOCUE INC	1200029841	WIRE	3/20/2012	\$3,190.00
HEMOCUE INC	1200034182	WIRE	8/7/2012	\$3,190.00
YTD Total For HEMOCUE INC			Is \$6,380.00	
HENDERSON JR, JAMES T	1200028724	WIRE	2/14/2012	\$529.83
HENDERSON JR, JAMES T	1200031797	WIRE	5/22/2012	\$467.38
HENDERSON JR, JAMES T	1200034853	WIRE	8/28/2012	\$245.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For HENDERSON JR, JAMES T			Is \$1,242.21	
HENDERSON JR, ROGER	1200026277	WIRE	11/22/2011	\$21.00
HENDERSON JR, ROGER	1280001382	WIRE	6/19/2012	\$129.64
HENDERSON JR, ROGER	1280001439	WIRE	7/10/2012	\$415.00
YTD Total For HENDERSON JR, ROGER			Is \$565.64	
HENDERSON, NEKESHIA S	1200032209	WIRE	6/5/2012	\$57.00
YTD Total For HENDERSON, NEKESHIA S			Is \$57.00	
HENDRIX-PHILLIPS I LP	120548963	CHECK	10/18/2011	\$725.00
HENDRIX-PHILLIPS I LP	120553385	CHECK	12/13/2011	\$725.00
HENDRIX-PHILLIPS I LP	120556340	CHECK	1/24/2012	\$725.00
HENDRIX-PHILLIPS I LP	120558982	CHECK	2/28/2012	\$725.00
HENDRIX-PHILLIPS I LP	120560592	CHECK	3/20/2012	\$725.00
HENDRIX-PHILLIPS I LP	120563240	CHECK	4/24/2012	\$725.00
HENDRIX-PHILLIPS I LP	120565388	CHECK	5/22/2012	\$520.00
HENDRIX-PHILLIPS I LP	120570173	CHECK	7/24/2012	\$1,800.00
YTD Total For HENDRIX-PHILLIPS I LP			Is \$6,670.00	
HENRENE TAYLOR	120552216	CHECK	11/29/2011	\$200.00
YTD Total For HENRENE TAYLOR			Is \$200.00	
HENRIETTA MATHIS	467141687	CHECK	4/3/2012	\$150.00
HENRIETTA MATHIS	467142284	CHECK	4/17/2012	\$150.00
HENRIETTA MATHIS	467148525	CHECK	8/14/2012	\$39.00
HENRIETTA MATHIS	467150020	CHECK	9/11/2012	\$13.00
YTD Total For HENRIETTA MATHIS			Is \$352.00	
HENRY COPPOLA	467132777	CHECK	10/18/2011	\$1,905.00
HENRY COPPOLA	467134358	CHECK	11/15/2011	\$1,779.00
HENRY COPPOLA	467135896	CHECK	12/13/2011	\$1,779.00
HENRY COPPOLA	467137509	CHECK	1/17/2012	\$1,635.00
HENRY COPPOLA	467139108	CHECK	2/14/2012	\$1,743.00
HENRY COPPOLA	467140677	CHECK	3/13/2012	\$1,761.00
HENRY COPPOLA	467142285	CHECK	4/17/2012	\$1,761.00
HENRY COPPOLA	467143847	CHECK	5/15/2012	\$1,905.00
HENRY COPPOLA	467144770	CHECK	5/22/2012	\$288.00
HENRY COPPOLA	467145363	CHECK	6/12/2012	\$1,905.00
HENRY COPPOLA	467146988	CHECK	7/17/2012	\$1,905.00
HENRY COPPOLA	467148526	CHECK	8/14/2012	\$1,905.00
HENRY COPPOLA	467150021	CHECK	9/11/2012	\$1,905.00
YTD Total For HENRY COPPOLA			Is \$22,176.00	
HENRY GORMAN JR	120553386	CHECK	12/13/2011	\$167.70
YTD Total For HENRY GORMAN JR			Is \$167.70	
HENRY M WADE JR	120548437	CHECK	10/11/2011	\$2,160.00
HENRY M WADE JR	120548964	CHECK	10/18/2011	\$270.00
HENRY M WADE JR	120549505	CHECK	10/25/2011	\$945.00
HENRY M WADE JR	120550630	CHECK	11/8/2011	\$720.00
HENRY M WADE JR	120551196	CHECK	11/15/2011	\$1,237.50
HENRY M WADE JR	120551691	CHECK	11/22/2011	\$270.00
HENRY M WADE JR	120553984	CHECK	12/20/2011	\$90.00
HENRY M WADE JR	120554648	CHECK	1/3/2012	\$1,905.00
HENRY M WADE JR	120556341	CHECK	1/24/2012	\$3,152.50
HENRY M WADE JR	120556867	CHECK	1/31/2012	\$450.00
HENRY M WADE JR	120557429	CHECK	2/7/2012	\$1,125.00
HENRY M WADE JR	120558460	CHECK	2/21/2012	\$360.00
HENRY M WADE JR	120560045	CHECK	3/13/2012	\$270.00
HENRY M WADE JR	120560593	CHECK	3/20/2012	\$270.00
HENRY M WADE JR	120561102	CHECK	3/27/2012	\$180.00
HENRY M WADE JR	120561653	CHECK	4/3/2012	\$450.00
HENRY M WADE JR	120562104	CHECK	4/10/2012	\$720.00
HENRY M WADE JR	120562704	CHECK	4/17/2012	\$135.00
HENRY M WADE JR	120563241	CHECK	4/24/2012	\$450.00
HENRY M WADE JR	120565938	CHECK	5/29/2012	\$450.00

Vendor Name	Payment No	Method	Date	Amount
HENRY M WADE JR	120566366	CHECK	6/5/2012	\$360.00
HENRY M WADE JR	120567488	CHECK	6/19/2012	\$270.00
HENRY M WADE JR	120568046	CHECK	6/26/2012	\$360.00
HENRY M WADE JR	120569122	CHECK	7/10/2012	\$1,080.00
HENRY M WADE JR	120570174	CHECK	7/24/2012	\$360.00
HENRY M WADE JR	120570669	CHECK	7/31/2012	\$810.00
HENRY M WADE JR	120571282	CHECK	8/7/2012	\$1,350.00
HENRY M WADE JR	120571905	CHECK	8/14/2012	\$270.00
HENRY M WADE JR	120572949	CHECK	8/28/2012	\$270.00
HENRY M WADE JR	120573981	CHECK	9/11/2012	\$360.00
HENRY M WADE JR	120575187	CHECK	9/25/2012	\$1,080.00
HENRY M WADE JR	120575794	CHECK	9/28/2012	\$990.00
YTD Total For HENRY M WADE JR			Is \$23,170.00	
HENRY MCCLAMROCK	120571283	CHECK	8/7/2012	\$541.59
HENRY MCCLAMROCK	120573493	CHECK	9/4/2012	\$346.30
YTD Total For HENRY MCCLAMROCK			Is \$887.89	
HENRY SCHEIN INC	1200026921	WIRE	12/13/2011	\$302.24
HENRY SCHEIN INC	1200028034	WIRE	1/24/2012	\$100.00
HENRY SCHEIN INC	1200028725	WIRE	2/14/2012	\$100.00
HENRY SCHEIN INC	1200029432	WIRE	3/6/2012	\$7,516.50
HENRY SCHEIN INC	1200033339	WIRE	7/10/2012	\$5,444.76
HENRY SCHEIN INC	1200033957	WIRE	7/31/2012	\$15,033.00
HENRY SCHEIN INC	1200035064	WIRE	9/4/2012	\$60.39
YTD Total For HENRY SCHEIN INC			Is \$28,556.89	
HENRY, PETA-GAY M	1280001126	WIRE	12/20/2011	\$222.04
YTD Total For HENRY, PETA-GAY M			Is \$222.04	
HERCO EQUIPMENT INC	1200026922	WIRE	12/13/2011	\$594.00
HERCO EQUIPMENT INC	1200028035	WIRE	1/24/2012	\$364.00
HERCO EQUIPMENT INC	1200028964	WIRE	2/21/2012	\$803.83
HERCO EQUIPMENT INC	1200031798	WIRE	5/22/2012	\$546.82
HERCO EQUIPMENT INC	1200035065	WIRE	9/4/2012	\$562.00
YTD Total For HERCO EQUIPMENT INC			Is \$2,870.65	
HERITAGE FOOD SERVICE EQUIPMENT INC	1200032210	WIRE	6/5/2012	\$1,149.11
YTD Total For HERITAGE FOOD SERVICE EQUIPMENT INC			Is \$1,149.11	
HERITAGE FOREST GROVE LTD	467134359	CHECK	11/15/2011	\$1,231.00
YTD Total For HERITAGE FOREST GROVE LTD			Is \$1,231.00	
HERMAN JACKSON	467132778	CHECK	10/18/2011	\$621.00
HERMAN JACKSON	467134360	CHECK	11/15/2011	\$621.00
HERMAN JACKSON	467135897	CHECK	12/13/2011	\$621.00
HERMAN JACKSON	467137510	CHECK	1/17/2012	\$621.00
HERMAN JACKSON	467139109	CHECK	2/14/2012	\$621.00
HERMAN JACKSON	467140678	CHECK	3/13/2012	\$621.00
HERMAN JACKSON	467142286	CHECK	4/17/2012	\$621.00
HERMAN JACKSON	467143848	CHECK	5/15/2012	\$621.00
HERMAN JACKSON	467145364	CHECK	6/12/2012	\$621.00
HERMAN JACKSON	467146989	CHECK	7/17/2012	\$590.00
HERMAN JACKSON	467148527	CHECK	8/14/2012	\$590.00
HERMAN JACKSON	467150022	CHECK	9/11/2012	\$590.00
YTD Total For HERMAN JACKSON			Is \$7,359.00	
HERMAN, RONITH E	1200026278	WIRE	11/22/2011	\$21.00
HERMAN, RONITH E	1200031592	WIRE	5/15/2012	\$313.07
YTD Total For HERMAN, RONITH E			Is \$334.07	
HERNANDEZ, ANA G	1280001402	WIRE	6/26/2012	\$465.45
YTD Total For HERNANDEZ, ANA G			Is \$465.45	
HERNANDEZ, LETICIA	1200029842	WIRE	3/20/2012	\$38.55
HERNANDEZ, LETICIA	1200035066	WIRE	9/4/2012	\$63.11
YTD Total For HERNANDEZ, LETICIA			Is \$101.66	
HERRERA JR, JESSE	1200032211	WIRE	6/5/2012	\$743.87
YTD Total For HERRERA JR, JESSE			Is \$743.87	

Vendor Name	Payment No	Method	Date	Amount
HERSCHAL APARTMENTS LLC	120566367	CHECK	6/5/2012	\$1,198.00
HERSCHAL APARTMENTS LLC	120568047	CHECK	6/26/2012	\$599.00
HERSCHAL APARTMENTS LLC	120569613	CHECK	7/17/2012	\$599.00
HERSCHAL APARTMENTS LLC	120571284	CHECK	8/7/2012	\$1,517.46
HERSCHAL APARTMENTS LLC	120571906	CHECK	8/14/2012	\$599.00
HERSCHAL APARTMENTS LLC	120574605	CHECK	9/18/2012	\$522.62
YTD Total For HERSCHAL APARTMENTS LLC			Is \$5,035.08	
HERSCHEL A WEISFELD	467132779	CHECK	10/18/2011	\$501.00
HERSCHEL A WEISFELD	467134361	CHECK	11/15/2011	\$501.00
YTD Total For HERSCHEL A WEISFELD			Is \$1,002.00	
HEXTER FAIR TITLE CO	120564282	CHECK	5/8/2012	\$7,500.00
HEXTER FAIR TITLE CO	120568048	CHECK	6/26/2012	\$7,500.00
YTD Total For HEXTER FAIR TITLE CO			Is \$15,000.00	
HHC TRS FP PRTFOLIO LLC	120562705	CHECK	4/17/2012	\$297.32
HHC TRS FP PRTFOLIO LLC	120563242	CHECK	4/24/2012	\$297.92
YTD Total For HHC TRS FP PRTFOLIO LLC			Is \$595.24	
HHC TRS LC PORTFOLIO LLC	120552716	CHECK	12/6/2011	\$985.36
YTD Total For HHC TRS LC PORTFOLIO LLC			Is \$985.36	
HHS APPLICATIONS LLC	120553985	CHECK	12/20/2011	\$82,315.00
YTD Total For HHS APPLICATIONS LLC			Is \$82,315.00	
HICKSON, NATALIE J	1200031156	WIRE	5/1/2012	\$16.86
YTD Total For HICKSON, NATALIE J			Is \$16.86	
HIDALGO COUNTY	120560594	CHECK	3/20/2012	\$16.00
HIDALGO COUNTY	120560595	CHECK	3/20/2012	\$200.00
YTD Total For HIDALGO COUNTY			Is \$216.00	
HIGGINBOTHAM INSURANCE AGENCY INC	120568049	CHECK	6/26/2012	\$348,783.00
YTD Total For HIGGINBOTHAM INSURANCE AGENCY INC			Is \$348,783.00	
HIGHLAND HILL DRIVE APTS	467132780	CHECK	10/18/2011	\$513.00
HIGHLAND HILL DRIVE APTS	467134362	CHECK	11/15/2011	\$513.00
HIGHLAND HILL DRIVE APTS	467135898	CHECK	12/13/2011	\$513.00
HIGHLAND HILL DRIVE APTS	467137511	CHECK	1/17/2012	\$513.00
HIGHLAND HILL DRIVE APTS	467139110	CHECK	2/14/2012	\$513.00
YTD Total For HIGHLAND HILL DRIVE APTS			Is \$2,565.00	
HIGHLAND HILLS UNITED METHODIST CHURCH	120553387	CHECK	12/13/2011	\$300.00
HIGHLAND HILLS UNITED METHODIST CHURCH	120569123	CHECK	7/10/2012	\$300.00
YTD Total For HIGHLAND HILLS UNITED METHODIST CHURCH			Is \$600.00	
HIGHLAND HOUSE APARTMENTS	120570670	CHECK	7/31/2012	\$410.40
YTD Total For HIGHLAND HOUSE APARTMENTS			Is \$410.40	
HIGHLAND MEADOW APTS	467132781	CHECK	10/18/2011	\$507.00
HIGHLAND MEADOW APTS	467134363	CHECK	11/15/2011	\$507.00
HIGHLAND MEADOW APTS	467135899	CHECK	12/13/2011	\$507.00
HIGHLAND MEADOW APTS	467137512	CHECK	1/17/2012	\$451.00
HIGHLAND MEADOW APTS	467139111	CHECK	2/14/2012	\$451.00
YTD Total For HIGHLAND MEADOW APTS			Is \$2,423.00	
HIGHLAND PARK INVESTMENTS LLC	120557430	CHECK	2/7/2012	\$1,148.00
HIGHLAND PARK INVESTMENTS LLC	120558462	CHECK	2/21/2012	\$545.00
HIGHLAND PARK INVESTMENTS LLC	120561104	CHECK	3/27/2012	\$545.00
HIGHLAND PARK INVESTMENTS LLC	120562706	CHECK	4/17/2012	\$545.00
HIGHLAND PARK INVESTMENTS LLC	120565389	CHECK	5/22/2012	\$556.00
HIGHLAND PARK INVESTMENTS LLC	120568050	CHECK	6/26/2012	\$556.00
HIGHLAND PARK INVESTMENTS LLC	120570176	CHECK	7/24/2012	\$556.00
HIGHLAND PARK INVESTMENTS LLC	467132782	CHECK	10/18/2011	\$3,973.00
HIGHLAND PARK INVESTMENTS LLC	467134364	CHECK	11/15/2011	\$4,019.00
HIGHLAND PARK INVESTMENTS LLC	467135900	CHECK	12/13/2011	\$4,115.00
HIGHLAND PARK INVESTMENTS LLC	467137513	CHECK	1/17/2012	\$3,486.00
HIGHLAND PARK INVESTMENTS LLC	467139112	CHECK	2/14/2012	\$3,582.00
HIGHLAND PARK INVESTMENTS LLC	467140063	CHECK	2/21/2012	\$1,258.00
HIGHLAND PARK INVESTMENTS LLC	467140679	CHECK	3/13/2012	\$4,202.00
HIGHLAND PARK INVESTMENTS LLC	467142287	CHECK	4/17/2012	\$4,343.00

Vendor Name	Payment No	Method	Date	Amount
HIGHLAND PARK INVESTMENTS LLC	467143849	CHECK	5/15/2012	\$4,343.00
HIGHLAND PARK INVESTMENTS LLC	467145365	CHECK	6/12/2012	\$7,119.00
HIGHLAND PARK INVESTMENTS LLC	467146408	CHECK	7/3/2012	\$14.00
HIGHLAND PARK INVESTMENTS LLC	467146990	CHECK	7/17/2012	\$4,842.00
HIGHLAND PARK INVESTMENTS LLC	467148528	CHECK	8/14/2012	\$4,842.00
HIGHLAND PARK INVESTMENTS LLC	467150023	CHECK	9/11/2012	\$4,823.00
YTD Total For HIGHLAND PARK INVESTMENTS LLC			Is \$59,412.00	
HIGHLAND PARK ISD	120559578	CHECK	3/6/2012	\$328.31
YTD Total For HIGHLAND PARK ISD			Is \$328.31	
HIGHLAND WHOLESALE FOODS INC	120549506	CHECK	10/25/2011	\$10,259.20
HIGHLAND WHOLESALE FOODS INC	120550631	CHECK	11/8/2011	\$46,026.40
HIGHLAND WHOLESALE FOODS INC	120551692	CHECK	11/22/2011	\$25,173.60
HIGHLAND WHOLESALE FOODS INC	120552217	CHECK	11/29/2011	\$19,035.52
HIGHLAND WHOLESALE FOODS INC	120553986	CHECK	12/20/2011	\$3,780.00
HIGHLAND WHOLESALE FOODS INC	120554649	CHECK	1/3/2012	\$11,990.40
HIGHLAND WHOLESALE FOODS INC	120556342	CHECK	1/24/2012	\$25,564.84
HIGHLAND WHOLESALE FOODS INC	120561654	CHECK	4/3/2012	\$14,985.00
HIGHLAND WHOLESALE FOODS INC	120563243	CHECK	4/24/2012	\$11,004.00
HIGHLAND WHOLESALE FOODS INC	120565940	CHECK	5/29/2012	\$9,441.60
HIGHLAND WHOLESALE FOODS INC	120566368	CHECK	6/5/2012	\$13,673.52
HIGHLAND WHOLESALE FOODS INC	120568548	CHECK	7/3/2012	\$11,004.00
HIGHLAND WHOLESALE FOODS INC	120570177	CHECK	7/24/2012	\$16,313.40
HIGHLAND WHOLESALE FOODS INC	120571907	CHECK	8/14/2012	\$8,747.20
HIGHLAND WHOLESALE FOODS INC	120572496	CHECK	8/21/2012	\$18,064.48
HIGHLAND WHOLESALE FOODS INC	120573495	CHECK	9/4/2012	\$60,121.84
HIGHLAND WHOLESALE FOODS INC	120575796	CHECK	9/28/2012	\$2,484.00
YTD Total For HIGHLAND WHOLESALE FOODS INC			Is \$307,669.00	
HILCO ELECTRIC COOP INC	120548965	CHECK	10/18/2011	\$1,614.91
HILCO ELECTRIC COOP INC	120549507	CHECK	10/25/2011	\$1,009.14
HILCO ELECTRIC COOP INC	120549508	CHECK	10/25/2011	\$90.00
HILCO ELECTRIC COOP INC	120550131	CHECK	11/1/2011	\$2,235.05
HILCO ELECTRIC COOP INC	120550632	CHECK	11/8/2011	\$1,654.55
HILCO ELECTRIC COOP INC	120551197	CHECK	11/15/2011	\$531.94
HILCO ELECTRIC COOP INC	120551693	CHECK	11/22/2011	\$1,297.87
HILCO ELECTRIC COOP INC	120552218	CHECK	11/29/2011	\$754.37
HILCO ELECTRIC COOP INC	120552717	CHECK	12/6/2011	\$154.47
HILCO ELECTRIC COOP INC	120553388	CHECK	12/13/2011	\$268.08
HILCO ELECTRIC COOP INC	120553987	CHECK	12/20/2011	\$355.18
HILCO ELECTRIC COOP INC	120554650	CHECK	1/3/2012	\$833.49
HILCO ELECTRIC COOP INC	120555324	CHECK	1/10/2012	\$210.94
HILCO ELECTRIC COOP INC	120555792	CHECK	1/17/2012	\$106.36
HILCO ELECTRIC COOP INC	120561655	CHECK	4/3/2012	\$201.38
HILCO ELECTRIC COOP INC	120562707	CHECK	4/17/2012	\$1,026.23
HILCO ELECTRIC COOP INC	120564851	CHECK	5/15/2012	\$320.58
HILCO ELECTRIC COOP INC	120565941	CHECK	5/29/2012	\$185.14
HILCO ELECTRIC COOP INC	120566963	CHECK	6/12/2012	\$209.99
HILCO ELECTRIC COOP INC	120568549	CHECK	7/3/2012	\$215.88
HILCO ELECTRIC COOP INC	120569614	CHECK	7/17/2012	\$1,127.19
HILCO ELECTRIC COOP INC	120570178	CHECK	7/24/2012	\$206.00
HILCO ELECTRIC COOP INC	120570671	CHECK	7/31/2012	\$1,412.73
HILCO ELECTRIC COOP INC	120571908	CHECK	8/14/2012	\$832.88
HILCO ELECTRIC COOP INC	120572497	CHECK	8/21/2012	\$526.58
HILCO ELECTRIC COOP INC	120572950	CHECK	8/28/2012	\$851.17
HILCO ELECTRIC COOP INC	120573496	CHECK	9/4/2012	\$164.63
HILCO ELECTRIC COOP INC	120573983	CHECK	9/11/2012	\$188.00
HILCO ELECTRIC COOP INC	120574606	CHECK	9/18/2012	\$3,003.96
HILCO ELECTRIC COOP INC	120575189	CHECK	9/25/2012	\$1,739.12
YTD Total For HILCO ELECTRIC COOP INC			Is \$23,327.81	
HILDA TORRES	120555325	CHECK	1/10/2012	\$100.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For HILDA TORRES			Is \$100.00	
HI-LINE SUPPLY	120558461	CHECK	2/21/2012	\$2,190.00
HI-LINE SUPPLY	120561103	CHECK	3/27/2012	\$900.00
HI-LINE SUPPLY	120565939	CHECK	5/29/2012	\$101.25
HI-LINE SUPPLY	120570175	CHECK	7/24/2012	\$100.00
HI-LINE SUPPLY	120573494	CHECK	9/4/2012	\$1,358.50
HI-LINE SUPPLY	120573982	CHECK	9/11/2012	\$2,574.00
HI-LINE SUPPLY	120575188	CHECK	9/25/2012	\$784.50
HI-LINE SUPPLY	120575795	CHECK	9/28/2012	\$198.00
YTD Total For HI-LINE SUPPLY			Is \$8,206.25	
HILKER, DORI LEIGH	1280001127	WIRE	12/20/2011	\$538.24
HILKER, DORI LEIGH	1280001418	WIRE	7/3/2012	\$218.94
YTD Total For HILKER, DORI LEIGH			Is \$757.18	
HILL INTERNATIONAL INC	1200029843	WIRE	3/20/2012	\$39,810.00
HILL INTERNATIONAL INC	1200030945	WIRE	4/24/2012	\$36,900.00
HILL INTERNATIONAL INC	1200032668	WIRE	6/19/2012	\$44,170.00
HILL INTERNATIONAL INC	1200032898	WIRE	6/26/2012	\$88,840.00
HILL INTERNATIONAL INC	120550132	CHECK	11/1/2011	\$65,805.00
HILL INTERNATIONAL INC	120552718	CHECK	12/6/2011	\$33,007.50
HILL INTERNATIONAL INC	120554651	CHECK	1/3/2012	\$45,085.00
HILL INTERNATIONAL INC	120556868	CHECK	1/31/2012	\$47,400.00
HILL INTERNATIONAL INC	120558983	CHECK	2/28/2012	\$95,160.00
YTD Total For HILL INTERNATIONAL INC			Is \$496,177.50	
HILL, IDA B	1200031352	WIRE	5/8/2012	\$91.93
YTD Total For HILL, IDA B			Is \$91.93	
HILL-DUNNING, TAMICA D	1200032212	WIRE	6/5/2012	\$391.47
YTD Total For HILL-DUNNING, TAMICA D			Is \$391.47	
HILLMON, REGINA	1200031593	WIRE	5/15/2012	\$45.00
HILLMON, REGINA	1200032899	WIRE	6/26/2012	\$28.12
YTD Total For HILLMON, REGINA			Is \$73.12	
HILLOCK FOODS INC	120564852	CHECK	5/15/2012	\$141.39
YTD Total For HILLOCK FOODS INC			Is \$141.39	
HILTON COLLEGE STATION	120558984	CHECK	2/28/2012	\$228.00
YTD Total For HILTON COLLEGE STATION			Is \$228.00	
HINES 68 LP	1200030485	WIRE	4/10/2012	\$869.00
HINES 68 LP	1200031353	WIRE	5/8/2012	\$909.00
HINES 68 LP	1200032009	WIRE	5/29/2012	\$819.00
HINES 68 LP	1200033112	WIRE	7/3/2012	\$103.00
HINES 68 LP	1200033533	WIRE	7/17/2012	\$2,221.89
HINES 68 LP	1200035753	WIRE	9/25/2012	\$86.47
HINES 68 LP	120552719	CHECK	12/6/2011	\$316.00
HINES 68 LP	120555326	CHECK	1/10/2012	\$78.25
HINES 68 LP	120564283	CHECK	5/8/2012	\$88.43
HINES 68 LP	120564853	CHECK	5/15/2012	\$293.54
HINES 68 LP	120565942	CHECK	5/29/2012	\$134.14
HINES 68 LP	120569615	CHECK	7/17/2012	\$54.86
HINES 68 LP	120570672	CHECK	7/31/2012	\$170.47
HINES 68 LP	120571909	CHECK	8/14/2012	\$48.97
HINES 68 LP	120574607	CHECK	9/18/2012	\$480.25
HINES 68 LP	120575190	CHECK	9/25/2012	\$273.86
HINES 68 LP	4670005614	WIRE	10/18/2011	\$9,895.00
HINES 68 LP	4670005759	WIRE	11/1/2011	\$3,314.66
HINES 68 LP	4670005868	WIRE	11/15/2011	\$13,645.00
HINES 68 LP	4670006106	WIRE	12/13/2011	\$8,372.00
HINES 68 LP	4670006245	WIRE	12/20/2011	\$418.00
HINES 68 LP	4670006366	WIRE	1/17/2012	\$11,669.00
HINES 68 LP	4670006633	WIRE	2/14/2012	\$13,240.72
HINES 68 LP	4670006897	WIRE	3/13/2012	\$14,744.00
HINES 68 LP	4670007180	WIRE	4/17/2012	\$11,436.00

Vendor Name	Payment No	Method	Date	Amount
HINES 68 LP	4670007337	WIRE	4/24/2012	\$124.00
HINES 68 LP	4670007360	WIRE	5/1/2012	\$1,714.74
HINES 68 LP	4670007473	WIRE	5/15/2012	\$14,495.36
HINES 68 LP	4670007654	WIRE	5/29/2012	\$1,560.20
HINES 68 LP	4670007768	WIRE	6/12/2012	\$11,078.00
HINES 68 LP	4670008059	WIRE	7/17/2012	\$12,529.00
HINES 68 LP	4670008334	WIRE	8/14/2012	\$12,188.00
HINES 68 LP	4670008610	WIRE	9/11/2012	\$11,960.00
HINES 68 LP	4670008773	WIRE	9/18/2012	\$3,024.00
HINES 68 LP	4670008786	WIRE	9/25/2012	\$366.00
HINES 68 LP	4670008801	WIRE	9/28/2012	\$42.00
YTD Total For HINES 68 LP			Is \$162,762.81	
HINES, ISAAC	1200030060	WIRE	3/27/2012	\$53.38
YTD Total For HINES, ISAAC			Is \$53.38	
HINSON DESIGN MARKETING & CONSULTING	120550133	CHECK	11/1/2011	\$1,637.50
HINSON DESIGN MARKETING & CONSULTING	120550633	CHECK	11/8/2011	\$1,112.50
HINSON DESIGN MARKETING & CONSULTING	120551198	CHECK	11/15/2011	\$887.50
HINSON DESIGN MARKETING & CONSULTING	120552720	CHECK	12/6/2011	\$1,125.00
YTD Total For HINSON DESIGN MARKETING & CONSULTING			Is \$4,762.50	
HINTON, CHRIS	1200025847	WIRE	11/8/2011	\$90.72
YTD Total For HINTON, CHRIS			Is \$90.72	
HIRAM MCBETH	120549509	CHECK	10/25/2011	\$630.00
HIRAM MCBETH	120551199	CHECK	11/15/2011	\$630.00
HIRAM MCBETH	120553389	CHECK	12/13/2011	\$270.00
HIRAM MCBETH	120564284	CHECK	5/8/2012	\$270.00
HIRAM MCBETH	120564854	CHECK	5/15/2012	\$1,080.00
HIRAM MCBETH	120565943	CHECK	5/29/2012	\$360.00
HIRAM MCBETH	120566369	CHECK	6/5/2012	\$360.00
HIRAM MCBETH	120566964	CHECK	6/12/2012	\$540.00
HIRAM MCBETH	120569616	CHECK	7/17/2012	\$270.00
YTD Total For HIRAM MCBETH			Is \$4,410.00	
HIWAY EQUIPMENT CO	120573984	CHECK	9/11/2012	\$1,432.22
YTD Total For HIWAY EQUIPMENT CO			Is \$1,432.22	
HLT DOMESTIC OWNER LLC	120549510	CHECK	10/25/2011	\$2,518.50
YTD Total For HLT DOMESTIC OWNER LLC			Is \$2,518.50	
HM EXECUTIVE HOMES INC	467132783	CHECK	10/18/2011	\$1,756.00
HM EXECUTIVE HOMES INC	467134365	CHECK	11/15/2011	\$1,756.00
HM EXECUTIVE HOMES INC	467135901	CHECK	12/13/2011	\$1,756.00
HM EXECUTIVE HOMES INC	467137514	CHECK	1/17/2012	\$1,756.00
HM EXECUTIVE HOMES INC	467139113	CHECK	2/14/2012	\$1,756.00
HM EXECUTIVE HOMES INC	467140680	CHECK	3/13/2012	\$1,741.00
HM EXECUTIVE HOMES INC	467142288	CHECK	4/17/2012	\$1,741.00
HM EXECUTIVE HOMES INC	467143850	CHECK	5/15/2012	\$950.00
HM EXECUTIVE HOMES INC	467145366	CHECK	6/12/2012	\$2,328.00
HM EXECUTIVE HOMES INC	467146991	CHECK	7/17/2012	\$1,226.00
HM EXECUTIVE HOMES INC	467148529	CHECK	8/14/2012	\$1,226.00
HM EXECUTIVE HOMES INC	467150024	CHECK	9/11/2012	\$1,226.00
YTD Total For HM EXECUTIVE HOMES INC			Is \$19,218.00	
HMK LTD	120558463	CHECK	2/21/2012	\$500.00
YTD Total For HMK LTD			Is \$500.00	
HO V HUYNH	467132784	CHECK	10/18/2011	\$933.00
HO V HUYNH	467134366	CHECK	11/15/2011	\$933.00
HO V HUYNH	467135902	CHECK	12/13/2011	\$933.00
HO V HUYNH	467137515	CHECK	1/17/2012	\$933.00
HO V HUYNH	467139114	CHECK	2/14/2012	\$933.00
HO V HUYNH	467142289	CHECK	4/17/2012	\$378.00
HO V HUYNH	467146360	CHECK	6/26/2012	\$2,310.80
HO V HUYNH	467146992	CHECK	7/17/2012	\$636.00
HO V HUYNH	467148530	CHECK	8/14/2012	\$833.00

Vendor Name	Payment No	Method	Date	Amount
HO V HUYNH	467149414	CHECK	8/21/2012	\$197.00
HO V HUYNH	467150025	CHECK	9/11/2012	\$833.00
YTD Total For HO V HUYNH			Is \$9,852.80	
HOBART SERVICE	120548966	CHECK	10/18/2011	\$488.85
HOBART SERVICE	120549511	CHECK	10/25/2011	\$773.50
HOBART SERVICE	120552721	CHECK	12/6/2011	\$218.00
HOBART SERVICE	120554652	CHECK	1/3/2012	\$26.14
HOBART SERVICE	120557431	CHECK	2/7/2012	\$755.69
HOBART SERVICE	120561656	CHECK	4/3/2012	\$69.96
HOBART SERVICE	120571285	CHECK	8/7/2012	\$1,285.01
YTD Total For HOBART SERVICE			Is \$3,617.15	
HOLIDAY INN	120563835	CHECK	5/1/2012	\$202.40
YTD Total For HOLIDAY INN			Is \$202.40	
HOLIDAY LODGE INC	467132785	CHECK	10/18/2011	\$950.00
HOLIDAY LODGE INC	467141609	CHECK	3/20/2012	\$4,172.00
HOLIDAY LODGE INC	467142290	CHECK	4/17/2012	\$736.00
HOLIDAY LODGE INC	467143851	CHECK	5/15/2012	\$736.00
HOLIDAY LODGE INC	467145367	CHECK	6/12/2012	\$736.00
HOLIDAY LODGE INC	467146993	CHECK	7/17/2012	\$736.00
HOLIDAY LODGE INC	467148531	CHECK	8/14/2012	\$736.00
HOLIDAY LODGE INC	467150026	CHECK	9/11/2012	\$736.00
YTD Total For HOLIDAY LODGE INC			Is \$9,538.00	
HOLIDAY PACIFIC PARTNERS LTD	120563836	CHECK	5/1/2012	\$247.52
YTD Total For HOLIDAY PACIFIC PARTNERS LTD			Is \$247.52	
HOLIDAY PARK APTS	120551200	CHECK	11/15/2011	\$1,660.00
HOLIDAY PARK APTS	120551694	CHECK	11/22/2011	\$800.00
HOLIDAY PARK APTS	467132786	CHECK	10/18/2011	\$1,332.00
HOLIDAY PARK APTS	467134367	CHECK	11/15/2011	\$1,332.00
HOLIDAY PARK APTS	467135903	CHECK	12/13/2011	\$1,332.00
HOLIDAY PARK APTS	467137516	CHECK	1/17/2012	\$1,332.00
HOLIDAY PARK APTS	467139115	CHECK	2/14/2012	\$1,332.00
HOLIDAY PARK APTS	467140681	CHECK	3/13/2012	\$1,269.00
HOLIDAY PARK APTS	467142291	CHECK	4/17/2012	\$675.00
HOLIDAY PARK APTS	467143852	CHECK	5/15/2012	\$675.00
HOLIDAY PARK APTS	467145368	CHECK	6/12/2012	\$675.00
HOLIDAY PARK APTS	467146994	CHECK	7/17/2012	\$81.00
HOLIDAY PARK APTS	467148532	CHECK	8/14/2012	\$675.00
HOLIDAY PARK APTS	467150027	CHECK	9/11/2012	\$675.00
YTD Total For HOLIDAY PARK APTS			Is \$13,845.00	
HOLIDAY, ANGELA	1200025848	WIRE	11/8/2011	\$71.11
HOLIDAY, ANGELA	1200032458	WIRE	6/12/2012	\$28.11
HOLIDAY, ANGELA	1200033534	WIRE	7/17/2012	\$110.20
YTD Total For HOLIDAY, ANGELA			Is \$209.42	
HOLLAND, BETTY ANN	1200027411	WIRE	1/3/2012	\$55.00
YTD Total For HOLLAND, BETTY ANN			Is \$55.00	
HOLLIE ROSE	467132787	CHECK	10/18/2011	\$54.00
HOLLIE ROSE	467134368	CHECK	11/15/2011	\$54.00
HOLLIE ROSE	467135904	CHECK	12/13/2011	\$54.00
HOLLIE ROSE	467137517	CHECK	1/17/2012	\$54.00
HOLLIE ROSE	467139116	CHECK	2/14/2012	\$54.00
HOLLIE ROSE	467140682	CHECK	3/13/2012	\$54.00
HOLLIE ROSE	467142292	CHECK	4/17/2012	\$54.00
HOLLIE ROSE	467143853	CHECK	5/15/2012	\$54.00
YTD Total For HOLLIE ROSE			Is \$432.00	
HOLLY A SCHYMIK	120565390	CHECK	5/22/2012	\$238.00
YTD Total For HOLLY A SCHYMIK			Is \$238.00	
HOLLY D FRIEDMAN	120563244	CHECK	4/24/2012	\$200.00
HOLLY D FRIEDMAN	120566370	CHECK	6/5/2012	\$469.00
HOLLY D FRIEDMAN	120570179	CHECK	7/24/2012	\$352.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For HOLLY D FRIEDMAN			Is \$1,021.00	
HOLLY J RICHMOND	467132788	CHECK	10/18/2011	\$65.00
HOLLY J RICHMOND	467134369	CHECK	11/15/2011	\$65.00
HOLLY J RICHMOND	467135905	CHECK	12/13/2011	\$65.00
HOLLY J RICHMOND	467137518	CHECK	1/17/2012	\$65.00
HOLLY J RICHMOND	467139117	CHECK	2/14/2012	\$65.00
HOLLY J RICHMOND	467140683	CHECK	3/13/2012	\$65.00
HOLLY J RICHMOND	467142293	CHECK	4/17/2012	\$65.00
HOLLY J RICHMOND	467143854	CHECK	5/15/2012	\$65.00
HOLLY J RICHMOND	467145369	CHECK	6/12/2012	\$65.00
YTD Total For HOLLY J RICHMOND			Is \$585.00	
HOLLY SCHREIER	1200025038	WIRE	10/11/2011	\$1,319.00
HOLLY SCHREIER	1200025223	WIRE	10/18/2011	\$2,992.00
HOLLY SCHREIER	1200025424	WIRE	10/25/2011	\$1,250.00
HOLLY SCHREIER	1200025634	WIRE	11/1/2011	\$950.00
HOLLY SCHREIER	1200025849	WIRE	11/8/2011	\$2,673.00
HOLLY SCHREIER	1200026082	WIRE	11/15/2011	\$3,234.00
HOLLY SCHREIER	1200026279	WIRE	11/22/2011	\$950.00
HOLLY SCHREIER	1200026485	WIRE	11/29/2011	\$1,206.00
HOLLY SCHREIER	1200026687	WIRE	12/6/2011	\$532.00
HOLLY SCHREIER	1200026923	WIRE	12/13/2011	\$4,711.00
HOLLY SCHREIER	1200027164	WIRE	12/20/2011	\$600.00
HOLLY SCHREIER	1200027412	WIRE	1/3/2012	\$2,998.00
HOLLY SCHREIER	1200027647	WIRE	1/10/2012	\$700.00
HOLLY SCHREIER	1200028036	WIRE	1/24/2012	\$2,200.00
HOLLY SCHREIER	1200028255	WIRE	1/31/2012	\$450.00
HOLLY SCHREIER	1200028495	WIRE	2/7/2012	\$1,079.00
HOLLY SCHREIER	1200028726	WIRE	2/14/2012	\$950.00
HOLLY SCHREIER	1200028965	WIRE	2/21/2012	\$4,292.00
HOLLY SCHREIER	1200029199	WIRE	2/28/2012	\$3,493.00
HOLLY SCHREIER	1200029433	WIRE	3/6/2012	\$3,902.00
HOLLY SCHREIER	1200029629	WIRE	3/13/2012	\$1,308.00
HOLLY SCHREIER	1200029844	WIRE	3/20/2012	\$2,192.00
HOLLY SCHREIER	1200030061	WIRE	3/27/2012	\$1,361.00
HOLLY SCHREIER	1200030286	WIRE	4/3/2012	\$2,490.00
HOLLY SCHREIER	1200030486	WIRE	4/10/2012	\$2,874.00
HOLLY SCHREIER	1200030738	WIRE	4/17/2012	\$2,935.00
HOLLY SCHREIER	1200030946	WIRE	4/24/2012	\$2,054.00
HOLLY SCHREIER	1200031354	WIRE	5/8/2012	\$1,750.00
HOLLY SCHREIER	1200031594	WIRE	5/15/2012	\$2,981.00
HOLLY SCHREIER	1200031799	WIRE	5/22/2012	\$750.00
HOLLY SCHREIER	1200032010	WIRE	5/29/2012	\$1,568.00
HOLLY SCHREIER	1200032213	WIRE	6/5/2012	\$3,773.00
HOLLY SCHREIER	1200032459	WIRE	6/12/2012	\$3,244.00
HOLLY SCHREIER	1200032669	WIRE	6/19/2012	\$2,377.00
HOLLY SCHREIER	1200032900	WIRE	6/26/2012	\$1,070.00
HOLLY SCHREIER	1200033113	WIRE	7/3/2012	\$1,483.00
HOLLY SCHREIER	1200033340	WIRE	7/10/2012	\$100.00
HOLLY SCHREIER	1200033535	WIRE	7/17/2012	\$2,120.00
HOLLY SCHREIER	1200033752	WIRE	7/24/2012	\$2,585.00
HOLLY SCHREIER	1200033958	WIRE	7/31/2012	\$1,733.00
HOLLY SCHREIER	1200034183	WIRE	8/7/2012	\$2,294.00
HOLLY SCHREIER	1200034430	WIRE	8/14/2012	\$3,136.00
HOLLY SCHREIER	1200034641	WIRE	8/21/2012	\$5,517.00
HOLLY SCHREIER	1200034854	WIRE	8/28/2012	\$1,704.00
HOLLY SCHREIER	1200035067	WIRE	9/4/2012	\$3,008.00
HOLLY SCHREIER	1200035269	WIRE	9/11/2012	\$1,250.00
HOLLY SCHREIER	1200035514	WIRE	9/18/2012	\$2,717.00
HOLLY SCHREIER	1200035754	WIRE	9/25/2012	\$2,559.00

Vendor Name	Payment No	Method	Date	Amount
HOLLY SCHREIER	1200035989	WIRE	9/28/2012	\$1,042.00
YTD Total For HOLLY SCHREIER			Is \$104,456.00	
HOLLY SWINFORD	120551201	CHECK	11/15/2011	\$362.28
HOLLY SWINFORD	120552722	CHECK	12/6/2011	\$129.50
HOLLY SWINFORD	120553988	CHECK	12/20/2011	\$42.00
HOLLY SWINFORD	120555327	CHECK	1/10/2012	\$346.80
HOLLY SWINFORD	120556343	CHECK	1/24/2012	\$362.28
HOLLY SWINFORD	120557894	CHECK	2/14/2012	\$624.00
HOLLY SWINFORD	120558464	CHECK	2/21/2012	\$1,630.26
HOLLY SWINFORD	120560596	CHECK	3/20/2012	\$362.28
HOLLY SWINFORD	120562105	CHECK	4/10/2012	\$362.28
HOLLY SWINFORD	120564285	CHECK	5/8/2012	\$543.42
HOLLY SWINFORD	120565944	CHECK	5/29/2012	\$1,086.84
HOLLY SWINFORD	120568051	CHECK	6/26/2012	\$724.56
HOLLY SWINFORD	120570180	CHECK	7/24/2012	\$724.56
HOLLY SWINFORD	120571910	CHECK	8/14/2012	\$346.80
HOLLY SWINFORD	120572498	CHECK	8/21/2012	\$543.42
HOLLY SWINFORD	120573985	CHECK	9/11/2012	\$325.00
HOLLY SWINFORD	120574608	CHECK	9/18/2012	\$181.14
YTD Total For HOLLY SWINFORD			Is \$8,697.42	
HOLLYWOOD TOWING	120556869	CHECK	1/31/2012	\$119.00
YTD Total For HOLLYWOOD TOWING			Is \$119.00	
HOLMAN BOILER WORKS INC	1200026924	WIRE	12/13/2011	\$24.96
HOLMAN BOILER WORKS INC	1200034184	WIRE	8/7/2012	\$898.76
YTD Total For HOLMAN BOILER WORKS INC			Is \$923.72	
HOLMES, TRACY	1200031157	WIRE	5/1/2012	\$132.57
YTD Total For HOLMES, TRACY			Is \$132.57	
HOLT COMPANY OF TEXAS	1200025039	WIRE	10/11/2011	\$255.96
HOLT COMPANY OF TEXAS	1200025635	WIRE	11/1/2011	\$48.47
HOLT COMPANY OF TEXAS	1200025850	WIRE	11/8/2011	\$137.56
HOLT COMPANY OF TEXAS	1200026486	WIRE	11/29/2011	\$48.54
HOLT COMPANY OF TEXAS	1200028256	WIRE	1/31/2012	\$102.72
HOLT COMPANY OF TEXAS	1200029434	WIRE	3/6/2012	\$134.29
HOLT COMPANY OF TEXAS	1200030739	WIRE	4/17/2012	\$670.94
HOLT COMPANY OF TEXAS	1200030947	WIRE	4/24/2012	\$534.32
HOLT COMPANY OF TEXAS	1200031355	WIRE	5/8/2012	\$1,924.96
HOLT COMPANY OF TEXAS	1200033536	WIRE	7/17/2012	\$178.73
HOLT COMPANY OF TEXAS	1200034431	WIRE	8/14/2012	\$2,158.04
HOLT COMPANY OF TEXAS	1200035990	WIRE	9/28/2012	\$1,011.26
YTD Total For HOLT COMPANY OF TEXAS			Is \$7,205.79	
HOLT LARGE ANIMAL CLINIC	120560597	CHECK	3/20/2012	\$250.00
HOLT LARGE ANIMAL CLINIC	120563245	CHECK	4/24/2012	\$630.00
HOLT LARGE ANIMAL CLINIC	120569124	CHECK	7/10/2012	\$1,003.00
YTD Total For HOLT LARGE ANIMAL CLINIC			Is \$1,883.00	
HOME BANK @	467133738	CHECK	10/25/2011	\$487.00
HOME BANK @	467134370	CHECK	11/15/2011	\$487.00
HOME BANK @	467135906	CHECK	12/13/2011	\$487.00
HOME BANK @	467137519	CHECK	1/17/2012	\$487.00
YTD Total For HOME BANK @			Is \$1,948.00	
HOME BOUND MANAGEMENT LLC	467132789	CHECK	10/18/2011	\$3,244.00
HOME BOUND MANAGEMENT LLC	467134371	CHECK	11/15/2011	\$6,133.34
HOME BOUND MANAGEMENT LLC	467135907	CHECK	12/13/2011	\$4,485.00
HOME BOUND MANAGEMENT LLC	467137520	CHECK	1/17/2012	\$4,307.00
HOME BOUND MANAGEMENT LLC	467139118	CHECK	2/14/2012	\$4,286.00
HOME BOUND MANAGEMENT LLC	467140684	CHECK	3/13/2012	\$4,334.00
HOME BOUND MANAGEMENT LLC	467142294	CHECK	4/17/2012	\$4,334.00
HOME BOUND MANAGEMENT LLC	467143855	CHECK	5/15/2012	\$3,918.00
HOME BOUND MANAGEMENT LLC	467145370	CHECK	6/12/2012	\$3,894.00
HOME BOUND MANAGEMENT LLC	467146995	CHECK	7/17/2012	\$2,528.00

Vendor Name	Payment No	Method	Date	Amount
HOME BOUND MANAGEMENT LLC	467148533	CHECK	8/14/2012	\$58.00
HOME BOUND MANAGEMENT LLC	467150028	CHECK	9/11/2012	\$2,944.00
YTD Total For HOME BOUND MANAGEMENT LLC			Is \$44,465.34	
HOME DEPOT/GECF	120548438	CHECK	10/11/2011	\$35.58
HOME DEPOT/GECF	120548967	CHECK	10/18/2011	\$465.20
HOME DEPOT/GECF	120549512	CHECK	10/25/2011	\$179.61
HOME DEPOT/GECF	120550134	CHECK	11/1/2011	\$363.35
HOME DEPOT/GECF	120551202	CHECK	11/15/2011	\$356.00
HOME DEPOT/GECF	120551695	CHECK	11/22/2011	\$81.49
HOME DEPOT/GECF	120553390	CHECK	12/13/2011	\$272.19
HOME DEPOT/GECF	120553989	CHECK	12/20/2011	\$72.46
HOME DEPOT/GECF	120555328	CHECK	1/10/2012	\$115.67
HOME DEPOT/GECF	120556344	CHECK	1/24/2012	\$251.46
HOME DEPOT/GECF	120557432	CHECK	2/7/2012	\$9.75
HOME DEPOT/GECF	120557895	CHECK	2/14/2012	\$36.42
HOME DEPOT/GECF	120558465	CHECK	2/21/2012	\$536.19
HOME DEPOT/GECF	120558985	CHECK	2/28/2012	\$532.40
HOME DEPOT/GECF	120559579	CHECK	3/6/2012	\$578.60
HOME DEPOT/GECF	120560598	CHECK	3/20/2012	\$295.47
HOME DEPOT/GECF	120561105	CHECK	3/27/2012	\$444.96
HOME DEPOT/GECF	120561657	CHECK	4/3/2012	\$495.58
HOME DEPOT/GECF	120562106	CHECK	4/10/2012	\$1,239.97
HOME DEPOT/GECF	120562708	CHECK	4/17/2012	\$1,185.20
HOME DEPOT/GECF	120563246	CHECK	4/24/2012	\$253.74
HOME DEPOT/GECF	120563837	CHECK	5/1/2012	\$1,497.72
HOME DEPOT/GECF	120564286	CHECK	5/8/2012	\$434.34
HOME DEPOT/GECF	120564855	CHECK	5/15/2012	\$74.68
HOME DEPOT/GECF	120565391	CHECK	5/22/2012	\$90.15
HOME DEPOT/GECF	120566371	CHECK	6/5/2012	\$95.19
HOME DEPOT/GECF	120566965	CHECK	6/12/2012	\$210.02
HOME DEPOT/GECF	120568052	CHECK	6/26/2012	\$278.46
HOME DEPOT/GECF	120569125	CHECK	7/10/2012	\$65.00
HOME DEPOT/GECF	120570181	CHECK	7/24/2012	\$59.96
HOME DEPOT/GECF	120570673	CHECK	7/31/2012	\$1,701.29
HOME DEPOT/GECF	120571286	CHECK	8/7/2012	\$1,379.29
HOME DEPOT/GECF	120572951	CHECK	8/28/2012	\$403.95
HOME DEPOT/GECF	120573497	CHECK	9/4/2012	\$882.14
HOME DEPOT/GECF	120573986	CHECK	9/11/2012	\$171.90
HOME DEPOT/GECF	120574609	CHECK	9/18/2012	\$1,063.75
HOME DEPOT/GECF	120575797	CHECK	9/28/2012	\$833.89
YTD Total For HOME DEPOT/GECF			Is \$17,043.02	
HOME HEALTH SERVICES DALLAS	1200027286	WIRE	12/27/2011	\$53,682.00
HOME HEALTH SERVICES DALLAS	1200029435	WIRE	3/6/2012	\$6,251.00
HOME HEALTH SERVICES DALLAS	1200030062	WIRE	3/27/2012	\$1,689.00
HOME HEALTH SERVICES DALLAS	1200032011	WIRE	5/29/2012	\$3,696.00
HOME HEALTH SERVICES DALLAS	1200033114	WIRE	7/3/2012	\$2,527.00
HOME HEALTH SERVICES DALLAS	1200033959	WIRE	7/31/2012	\$2,166.00
HOME HEALTH SERVICES DALLAS	1200034855	WIRE	8/28/2012	\$4,652.00
HOME HEALTH SERVICES DALLAS	1200035991	WIRE	9/28/2012	\$5,093.00
YTD Total For HOME HEALTH SERVICES DALLAS			Is \$79,756.00	
HOME BANK TEXAS	467139119	CHECK	2/14/2012	\$487.00
HOME BANK TEXAS	467140685	CHECK	3/13/2012	\$457.00
HOME BANK TEXAS	467142295	CHECK	4/17/2012	\$457.00
HOME BANK TEXAS	467143856	CHECK	5/15/2012	\$457.00
HOME BANK TEXAS	467145371	CHECK	6/12/2012	\$457.00
HOME BANK TEXAS	467146361	CHECK	6/26/2012	\$291.00
HOME BANK TEXAS	467146996	CHECK	7/17/2012	\$748.00
HOME BANK TEXAS	467148534	CHECK	8/14/2012	\$677.00
HOME BANK TEXAS	467150029	CHECK	9/11/2012	\$677.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For HOMEBANK TEXAS			Is \$4,708.00	
HOMELESS AGED AND YOUTH AWARENESS ASSOC OF TEXAS	120569126	CHECK	7/10/2012	\$346.58
YTD Total For HOMELESS AGED AND YOUTH AWARENESS ASSOC OF TEXAS			Is \$346.58	
HOMERO C ESQUIVEL	120564856	CHECK	5/15/2012	\$385.00
HOMERO C ESQUIVEL	120565392	CHECK	5/22/2012	\$220.00
HOMERO C ESQUIVEL	120566372	CHECK	6/5/2012	\$110.00
HOMERO C ESQUIVEL	120566966	CHECK	6/12/2012	\$542.50
HOMERO C ESQUIVEL	120568053	CHECK	6/26/2012	\$220.00
HOMERO C ESQUIVEL	120568550	CHECK	7/3/2012	\$591.25
HOMERO C ESQUIVEL	120569617	CHECK	7/17/2012	\$398.75
HOMERO C ESQUIVEL	120570182	CHECK	7/24/2012	\$275.00
HOMERO C ESQUIVEL	120571911	CHECK	8/14/2012	\$165.00
HOMERO C ESQUIVEL	120572499	CHECK	8/21/2012	\$330.00
HOMERO C ESQUIVEL	120572952	CHECK	8/28/2012	\$220.00
HOMERO C ESQUIVEL	120573498	CHECK	9/4/2012	\$110.00
HOMERO C ESQUIVEL	120573987	CHECK	9/11/2012	\$330.00
HOMERO C ESQUIVEL	120575191	CHECK	9/25/2012	\$110.00
HOMERO C ESQUIVEL	120575798	CHECK	9/28/2012	\$440.00
YTD Total For HOMERO C ESQUIVEL			Is \$4,447.50	
HOMERO CALDERON	120556870	CHECK	1/31/2012	\$824.28
YTD Total For HOMERO CALDERON			Is \$824.28	
HOMES FOR TEXANS	467132790	CHECK	10/18/2011	\$1,463.00
HOMES FOR TEXANS	467134372	CHECK	11/15/2011	\$1,446.00
HOMES FOR TEXANS	467135908	CHECK	12/13/2011	\$1,446.00
HOMES FOR TEXANS	467137521	CHECK	1/17/2012	\$1,446.00
HOMES FOR TEXANS	467139120	CHECK	2/14/2012	\$1,446.00
HOMES FOR TEXANS	467140686	CHECK	3/13/2012	\$1,444.00
HOMES FOR TEXANS	467142296	CHECK	4/17/2012	\$1,408.00
HOMES FOR TEXANS	467143857	CHECK	5/15/2012	\$1,426.00
HOMES FOR TEXANS	467145372	CHECK	6/12/2012	\$1,426.00
HOMES FOR TEXANS	467146997	CHECK	7/17/2012	\$1,596.00
HOMES FOR TEXANS	467148535	CHECK	8/14/2012	\$1,521.00
HOMES FOR TEXANS	467150030	CHECK	9/11/2012	\$1,530.00
YTD Total For HOMES FOR TEXANS			Is \$17,598.00	
HOMEWARD BOUND INC	120548439	CHECK	10/11/2011	\$2,072.00
HOMEWARD BOUND INC	120550634	CHECK	11/8/2011	\$5,106.00
HOMEWARD BOUND INC	120552723	CHECK	12/6/2011	\$1,998.00
HOMEWARD BOUND INC	120553391	CHECK	12/13/2011	\$12,802.00
HOMEWARD BOUND INC	120554653	CHECK	1/3/2012	\$2,220.00
HOMEWARD BOUND INC	120555329	CHECK	1/10/2012	\$2,960.00
HOMEWARD BOUND INC	120560046	CHECK	3/13/2012	\$3,108.00
HOMEWARD BOUND INC	120560599	CHECK	3/20/2012	\$1,554.00
HOMEWARD BOUND INC	120563247	CHECK	4/24/2012	\$6,142.00
HOMEWARD BOUND INC	120564287	CHECK	5/8/2012	\$9,990.00
HOMEWARD BOUND INC	120566373	CHECK	6/5/2012	\$2,516.00
HOMEWARD BOUND INC	120568054	CHECK	6/26/2012	\$2,368.00
HOMEWARD BOUND INC	120570183	CHECK	7/24/2012	\$3,108.00
HOMEWARD BOUND INC	120570674	CHECK	7/31/2012	\$2,738.00
HOMEWARD BOUND INC	120571912	CHECK	8/14/2012	\$1,406.00
HOMEWARD BOUND INC	120572500	CHECK	8/21/2012	\$6,566.00
HOMEWARD BOUND INC	120573499	CHECK	9/4/2012	\$5,994.00
HOMEWARD BOUND INC	120575192	CHECK	9/25/2012	\$8,518.00
HOMEWARD BOUND INC	128014324	CHECK	11/1/2011	\$27,744.00
HOMEWARD BOUND INC	128014332	CHECK	11/8/2011	\$9,044.00
HOMEWARD BOUND INC	128014387	CHECK	12/13/2011	\$36,528.00
HOMEWARD BOUND INC	128014403	CHECK	12/20/2011	\$24,964.00
HOMEWARD BOUND INC	128014457	CHECK	1/24/2012	\$26,828.00
HOMEWARD BOUND INC	128014504	CHECK	2/21/2012	\$26,488.00
HOMEWARD BOUND INC	128014515	CHECK	2/28/2012	\$5,460.00

Vendor Name	Payment No	Method	Date	Amount
HOMEWARD BOUND INC	128014552	CHECK	3/20/2012	\$29,640.00
HOMEWARD BOUND INC	128014612	CHECK	4/24/2012	\$30,740.00
HOMEWARD BOUND INC	128014654	CHECK	5/22/2012	\$19,648.00
HOMEWARD BOUND INC	128014669	CHECK	5/29/2012	\$4,032.00
HOMEWARD BOUND INC	128014700	CHECK	6/19/2012	\$420.00
HOMEWARD BOUND INC	128014714	CHECK	6/26/2012	\$20,124.00
HOMEWARD BOUND INC	128014766	CHECK	7/31/2012	\$21,916.00
HOMEWARD BOUND INC	128014800	CHECK	8/21/2012	\$22,308.00
HOMEWARD BOUND INC	128014848	CHECK	9/25/2012	\$20,992.00
YTD Total For HOMEWARD BOUND INC			Is \$408,042.00	
HOMEWOOD SUITES	120548968	CHECK	10/18/2011	\$1,725.96
HOMEWOOD SUITES	120549513	CHECK	10/25/2011	\$1,621.40
HOMEWOOD SUITES	120550635	CHECK	11/8/2011	\$834.84
HOMEWOOD SUITES	120551203	CHECK	11/15/2011	\$261.38
HOMEWOOD SUITES	120551696	CHECK	11/22/2011	\$255.38
HOMEWOOD SUITES	120552724	CHECK	12/6/2011	\$135.56
HOMEWOOD SUITES	120553392	CHECK	12/13/2011	\$1,416.74
HOMEWOOD SUITES	120554654	CHECK	1/3/2012	\$1,516.68
HOMEWOOD SUITES	120555330	CHECK	1/10/2012	\$127.69
HOMEWOOD SUITES	120556345	CHECK	1/24/2012	\$127.69
HOMEWOOD SUITES	120556871	CHECK	1/31/2012	\$255.38
HOMEWOOD SUITES	120557433	CHECK	2/7/2012	\$127.69
HOMEWOOD SUITES	120558466	CHECK	2/21/2012	\$1,133.37
HOMEWOOD SUITES	120558986	CHECK	2/28/2012	\$1,158.63
HOMEWOOD SUITES	120560600	CHECK	3/20/2012	\$1,566.64
HOMEWOOD SUITES	120562107	CHECK	4/10/2012	\$218.80
HOMEWOOD SUITES	120562709	CHECK	4/17/2012	\$1,149.21
HOMEWOOD SUITES	120563248	CHECK	4/24/2012	\$2,710.04
HOMEWOOD SUITES	120564288	CHECK	5/8/2012	\$1,791.95
HOMEWOOD SUITES	120565393	CHECK	5/22/2012	\$127.69
HOMEWOOD SUITES	120566374	CHECK	6/5/2012	\$707.17
HOMEWOOD SUITES	120566967	CHECK	6/12/2012	\$3,376.87
HOMEWOOD SUITES	120571287	CHECK	8/7/2012	\$5,738.56
HOMEWOOD SUITES	120571913	CHECK	8/14/2012	\$147.70
HOMEWOOD SUITES	120572501	CHECK	8/21/2012	\$1,098.90
HOMEWOOD SUITES	120572953	CHECK	8/28/2012	\$127.69
HOMEWOOD SUITES	120575799	CHECK	9/28/2012	\$2,612.72
YTD Total For HOMEWOOD SUITES			Is \$32,072.33	
HONEY PROPERTIES LLC	4670005615	WIRE	10/18/2011	\$1,986.00
HONEY PROPERTIES LLC	4670005869	WIRE	11/15/2011	\$1,986.00
HONEY PROPERTIES LLC	4670006107	WIRE	12/13/2011	\$1,986.00
HONEY PROPERTIES LLC	4670006367	WIRE	1/17/2012	\$1,986.00
HONEY PROPERTIES LLC	4670006634	WIRE	2/14/2012	\$1,986.00
HONEY PROPERTIES LLC	4670006898	WIRE	3/13/2012	\$1,986.00
HONEY PROPERTIES LLC	4670007181	WIRE	4/17/2012	\$1,821.00
HONEY PROPERTIES LLC	4670007474	WIRE	5/15/2012	\$1,626.00
HONEY PROPERTIES LLC	4670007769	WIRE	6/12/2012	\$2,158.00
HONEY PROPERTIES LLC	4670008060	WIRE	7/17/2012	\$2,136.00
HONEY PROPERTIES LLC	4670008335	WIRE	8/14/2012	\$1,495.00
HONEY PROPERTIES LLC	4670008611	WIRE	9/11/2012	\$1,819.00
HONEY PROPERTIES LLC	4670008802	WIRE	9/28/2012	\$3,233.94
YTD Total For HONEY PROPERTIES LLC			Is \$26,204.94	
HONEYWELL INTERNATIONAL INC	120550636	CHECK	11/8/2011	\$351.97
HONEYWELL INTERNATIONAL INC	120551697	CHECK	11/22/2011	\$168.49
HONEYWELL INTERNATIONAL INC	120552219	CHECK	11/29/2011	\$263.48
HONEYWELL INTERNATIONAL INC	120554655	CHECK	1/3/2012	\$838.72
HONEYWELL INTERNATIONAL INC	120555331	CHECK	1/10/2012	\$98.54
HONEYWELL INTERNATIONAL INC	120555793	CHECK	1/17/2012	\$1,610.47
HONEYWELL INTERNATIONAL INC	120555794	CHECK	1/17/2012	\$1,266.88

Vendor Name	Payment No	Method	Date	Amount
HONEYWELL INTERNATIONAL INC	120558467	CHECK	2/21/2012	\$783.15
HONEYWELL INTERNATIONAL INC	120558987	CHECK	2/28/2012	\$285.47
HONEYWELL INTERNATIONAL INC	120559580	CHECK	3/6/2012	\$287.76
HONEYWELL INTERNATIONAL INC	120560601	CHECK	3/20/2012	\$2,477.42
HONEYWELL INTERNATIONAL INC	120561106	CHECK	3/27/2012	\$1,549.99
HONEYWELL INTERNATIONAL INC	120561658	CHECK	4/3/2012	\$1,223.23
HONEYWELL INTERNATIONAL INC	120562108	CHECK	4/10/2012	\$2,176.91
HONEYWELL INTERNATIONAL INC	120562710	CHECK	4/17/2012	\$1,541.31
HONEYWELL INTERNATIONAL INC	120563838	CHECK	5/1/2012	\$2,931.14
HONEYWELL INTERNATIONAL INC	120564289	CHECK	5/8/2012	\$2,394.40
HONEYWELL INTERNATIONAL INC	120565394	CHECK	5/22/2012	\$449.97
HONEYWELL INTERNATIONAL INC	120565395	CHECK	5/22/2012	\$311.47
HONEYWELL INTERNATIONAL INC	120566968	CHECK	6/12/2012	\$603.84
HONEYWELL INTERNATIONAL INC	120568551	CHECK	7/3/2012	\$153.98
HONEYWELL INTERNATIONAL INC	120569127	CHECK	7/10/2012	\$128.00
HONEYWELL INTERNATIONAL INC	120571288	CHECK	8/7/2012	\$1,309.13
HONEYWELL INTERNATIONAL INC	120571914	CHECK	8/14/2012	\$939.23
HONEYWELL INTERNATIONAL INC	120572954	CHECK	8/28/2012	\$239.29
HONEYWELL INTERNATIONAL INC	120573988	CHECK	9/11/2012	\$92.99
HONEYWELL INTERNATIONAL INC	120574610	CHECK	9/18/2012	\$841.97
HONEYWELL INTERNATIONAL INC	120575193	CHECK	9/25/2012	\$4,217.40
HONEYWELL INTERNATIONAL INC	120575800	CHECK	9/28/2012	\$3,303.48
YTD Total For HONEYWELL INTERNATIONAL INC			Is \$32,840.08	
HONG HARPER	1200033753	WIRE	7/24/2012	\$130.00
HONG HARPER	1200033960	WIRE	7/31/2012	\$205.00
HONG HARPER	1200034185	WIRE	8/7/2012	\$130.00
HONG HARPER	1200034432	WIRE	8/14/2012	\$130.00
HONG HARPER	1200035515	WIRE	9/18/2012	\$130.00
HONG HARPER	1200035755	WIRE	9/25/2012	\$260.00
HONG HARPER	1200035992	WIRE	9/28/2012	\$270.00
HONG HARPER	120564857	CHECK	5/15/2012	\$110.00
HONG HARPER	120565945	CHECK	5/29/2012	\$20.00
HONG HARPER	120568055	CHECK	6/26/2012	\$130.00
HONG HARPER	120569128	CHECK	7/10/2012	\$205.00
YTD Total For HONG HARPER			Is \$1,720.00	
HONGLU SHANG	4670008336	WIRE	8/14/2012	\$2,088.00
HONGLU SHANG	4670008612	WIRE	9/11/2012	\$1,044.00
HONGLU SHANG	467132791	CHECK	10/18/2011	\$1,000.00
HONGLU SHANG	467134373	CHECK	11/15/2011	\$811.00
HONGLU SHANG	467135909	CHECK	12/13/2011	\$1,112.00
HONGLU SHANG	467137522	CHECK	1/17/2012	\$1,112.00
HONGLU SHANG	467139121	CHECK	2/14/2012	\$1,112.00
HONGLU SHANG	467140687	CHECK	3/13/2012	\$1,044.00
HONGLU SHANG	467142297	CHECK	4/17/2012	\$1,044.00
HONGLU SHANG	467143858	CHECK	5/15/2012	\$1,044.00
HONGLU SHANG	467145373	CHECK	6/12/2012	\$1,044.00
HONGLU SHANG	467146998	CHECK	7/17/2012	\$1,044.00
YTD Total For HONGLU SHANG			Is \$13,499.00	
HONORE BRITTON	4670005616	WIRE	10/18/2011	\$354.00
HONORE BRITTON	4670005870	WIRE	11/15/2011	\$354.00
HONORE BRITTON	4670006108	WIRE	12/13/2011	\$354.00
HONORE BRITTON	4670006368	WIRE	1/17/2012	\$354.00
HONORE BRITTON	4670006635	WIRE	2/14/2012	\$267.00
HONORE BRITTON	4670006899	WIRE	3/13/2012	\$267.00
HONORE BRITTON	4670007182	WIRE	4/17/2012	\$267.00
HONORE BRITTON	4670007475	WIRE	5/15/2012	\$267.00
HONORE BRITTON	4670007770	WIRE	6/12/2012	\$267.00
HONORE BRITTON	4670008061	WIRE	7/17/2012	\$267.00
HONORE BRITTON	4670008337	WIRE	8/14/2012	\$267.00

Vendor Name	Payment No	Method	Date	Amount
HONORE BRITTON	4670008613	WIRE	9/11/2012	\$267.00
YTD Total For HONORE BRITTON			Is \$3,552.00	
HONORE OFFICE PRODUCTS	471002216	CHECK	7/3/2012	\$3,803.67
HONORE OFFICE PRODUCTS	471002218	CHECK	7/24/2012	\$1,476.55
HONORE OFFICE PRODUCTS	471002223	CHECK	8/7/2012	\$888.78
YTD Total For HONORE OFFICE PRODUCTS			Is \$6,169.00	
HOOPER, AUBREY	1200033961	WIRE	7/31/2012	\$94.24
YTD Total For HOOPER, AUBREY			Is \$94.24	
HOPKINS COUNTY	120570675	CHECK	7/31/2012	\$16.00
HOPKINS COUNTY	120570676	CHECK	7/31/2012	\$150.00
YTD Total For HOPKINS COUNTY			Is \$166.00	
HOPKINS MEDICAL PRODUCTS	120558468	CHECK	2/21/2012	\$103.95
HOPKINS MEDICAL PRODUCTS	120563249	CHECK	4/24/2012	\$307.16
YTD Total For HOPKINS MEDICAL PRODUCTS			Is \$411.11	
HORIBA INSTRUMENTS INCORPORATED	120569129	CHECK	7/10/2012	\$895.00
YTD Total For HORIBA INSTRUMENTS INCORPORATED			Is \$895.00	
HORNBuckle GROUP LLC	467132792	CHECK	10/18/2011	\$629.00
HORNBuckle GROUP LLC	467134374	CHECK	11/15/2011	\$629.00
HORNBuckle GROUP LLC	467135910	CHECK	12/13/2011	\$629.00
HORNBuckle GROUP LLC	467137523	CHECK	1/17/2012	\$629.00
HORNBuckle GROUP LLC	467139122	CHECK	2/14/2012	\$629.00
HORNBuckle GROUP LLC	467140688	CHECK	3/13/2012	\$629.00
HORNBuckle GROUP LLC	467142298	CHECK	4/17/2012	\$629.00
HORNBuckle GROUP LLC	467143859	CHECK	5/15/2012	\$629.00
HORNBuckle GROUP LLC	467145374	CHECK	6/12/2012	\$629.00
HORNBuckle GROUP LLC	467146999	CHECK	7/17/2012	\$629.00
HORNBuckle GROUP LLC	467148536	CHECK	8/14/2012	\$629.00
HORNBuckle GROUP LLC	467150031	CHECK	9/11/2012	\$269.00
YTD Total For HORNBuckle GROUP LLC			Is \$7,188.00	
HOSE TECH	1200025040	WIRE	10/11/2011	\$111.84
HOSE TECH	1200035993	WIRE	9/28/2012	\$67.88
YTD Total For HOSE TECH			Is \$179.72	
HOSEFAST INC	120548969	CHECK	10/18/2011	\$41.36
HOSEFAST INC	120550135	CHECK	11/1/2011	\$138.12
HOSEFAST INC	120568056	CHECK	6/26/2012	\$58.00
HOSEFAST INC	120571915	CHECK	8/14/2012	\$15.00
HOSEFAST INC	120574611	CHECK	9/18/2012	\$35.34
YTD Total For HOSEFAST INC			Is \$287.82	
HOSHIZAKI SOUTH CENTRAL DISTRIBUTION CENTER INC	120556872	CHECK	1/31/2012	\$2,221.04
HOSHIZAKI SOUTH CENTRAL DISTRIBUTION CENTER INC	120558988	CHECK	2/28/2012	\$36.15
HOSHIZAKI SOUTH CENTRAL DISTRIBUTION CENTER INC	120562109	CHECK	4/10/2012	\$254.05
HOSHIZAKI SOUTH CENTRAL DISTRIBUTION CENTER INC	120566969	CHECK	6/12/2012	\$2,100.48
YTD Total For HOSHIZAKI SOUTH CENTRAL DISTRIBUTION CENTER INC			Is \$4,611.72	
HOTEL DEREK	120570677	CHECK	7/31/2012	\$255.06
YTD Total For HOTEL DEREK			Is \$255.06	
HOTEL GALVEZ	120563250	CHECK	4/24/2012	\$351.90
YTD Total For HOTEL GALVEZ			Is \$351.90	
HOUCHEN BINDERY LTD	470004249	CHECK	10/18/2011	\$88.00
HOUCHEN BINDERY LTD	470004252	CHECK	11/1/2011	\$100.00
HOUCHEN BINDERY LTD	470004283	CHECK	1/31/2012	\$645.45
YTD Total For HOUCHEN BINDERY LTD			Is \$833.45	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1200034186	WIRE	8/7/2012	\$1,794.16
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1200034433	WIRE	8/14/2012	\$110.00
YTD Total For HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			Is \$1,904.16	
HOUSE OF CHANGE	120550637	CHECK	11/8/2011	\$800.00
YTD Total For HOUSE OF CHANGE			Is \$800.00	
HOUSEMAN BUILDING LLC	120570678	CHECK	7/31/2012	\$8,021.00
HOUSEMAN BUILDING LLC	120575194	CHECK	9/25/2012	\$2,074.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For HOUSEMAN BUILDING LLC			Is \$10,095.00	
HOUSING AUTHORITY OF COLUMBIA MISSOURI	467143211	CHECK	4/24/2012	\$1,912.64
HOUSING AUTHORITY OF COLUMBIA MISSOURI	467143860	CHECK	5/15/2012	\$701.62
HOUSING AUTHORITY OF COLUMBIA MISSOURI	467145375	CHECK	6/12/2012	\$701.62
HOUSING AUTHORITY OF COLUMBIA MISSOURI	467147000	CHECK	7/17/2012	\$701.62
HOUSING AUTHORITY OF COLUMBIA MISSOURI	467148537	CHECK	8/14/2012	\$701.62
HOUSING AUTHORITY OF COLUMBIA MISSOURI	467150032	CHECK	9/11/2012	\$701.62
YTD Total For HOUSING AUTHORITY OF COLUMBIA MISSOURI			Is \$5,420.74	
HOUSING AUTHORITY OF DEKALB COUNTY	467132793	CHECK	10/18/2011	\$2,065.04
HOUSING AUTHORITY OF DEKALB COUNTY	467134375	CHECK	11/15/2011	\$2,065.04
HOUSING AUTHORITY OF DEKALB COUNTY	467135911	CHECK	12/13/2011	\$2,065.04
HOUSING AUTHORITY OF DEKALB COUNTY	467137524	CHECK	1/17/2012	\$2,065.04
HOUSING AUTHORITY OF DEKALB COUNTY	467139123	CHECK	2/14/2012	\$2,065.04
HOUSING AUTHORITY OF DEKALB COUNTY	467140689	CHECK	3/13/2012	\$2,065.04
HOUSING AUTHORITY OF DEKALB COUNTY	467142299	CHECK	4/17/2012	\$2,062.24
HOUSING AUTHORITY OF DEKALB COUNTY	467143861	CHECK	5/15/2012	\$2,062.24
HOUSING AUTHORITY OF DEKALB COUNTY	467145376	CHECK	6/12/2012	\$2,062.24
HOUSING AUTHORITY OF DEKALB COUNTY	467147001	CHECK	7/17/2012	\$2,062.24
HOUSING AUTHORITY OF DEKALB COUNTY	467148538	CHECK	8/14/2012	\$2,062.24
HOUSING AUTHORITY OF DEKALB COUNTY	467150033	CHECK	9/11/2012	\$2,062.24
YTD Total For HOUSING AUTHORITY OF DEKALB COUNTY			Is \$24,763.68	
HOUSING AUTHORITY OF EAST BATON ROUGE PARISH	467146362	CHECK	6/26/2012	\$2,009.46
HOUSING AUTHORITY OF EAST BATON ROUGE PARISH	467147002	CHECK	7/17/2012	\$565.62
HOUSING AUTHORITY OF EAST BATON ROUGE PARISH	467148539	CHECK	8/14/2012	\$565.62
HOUSING AUTHORITY OF EAST BATON ROUGE PARISH	467150034	CHECK	9/11/2012	\$565.62
YTD Total For HOUSING AUTHORITY OF EAST BATON ROUGE PARISH			Is \$3,706.32	
HOUSING AUTHORITY OF NEW ORLEANS	467132794	CHECK	10/18/2011	\$678.02
HOUSING AUTHORITY OF NEW ORLEANS	467134376	CHECK	11/15/2011	\$678.02
HOUSING AUTHORITY OF NEW ORLEANS	467135912	CHECK	12/13/2011	\$678.02
HOUSING AUTHORITY OF NEW ORLEANS	467137525	CHECK	1/17/2012	\$678.02
HOUSING AUTHORITY OF NEW ORLEANS	467139124	CHECK	2/14/2012	\$678.02
HOUSING AUTHORITY OF NEW ORLEANS	467140064	CHECK	2/21/2012	\$2,181.28
HOUSING AUTHORITY OF NEW ORLEANS	467141610	CHECK	3/20/2012	\$3,265.93
YTD Total For HOUSING AUTHORITY OF NEW ORLEANS			Is \$8,837.31	
HOUSING AUTHORITY OF SEMINOLE COUNTY	467149443	CHECK	8/28/2012	\$3,055.48
HOUSING AUTHORITY OF SEMINOLE COUNTY	467150035	CHECK	9/11/2012	\$674.62
YTD Total For HOUSING AUTHORITY OF SEMINOLE COUNTY			Is \$3,730.10	
HOUSING AUTHORITY OF THE CITY OF HOUSTON	467135293	CHECK	11/22/2011	\$3,423.06
HOUSING AUTHORITY OF THE CITY OF HOUSTON	467135913	CHECK	12/13/2011	\$1,141.02
HOUSING AUTHORITY OF THE CITY OF HOUSTON	467137526	CHECK	1/17/2012	\$1,141.02
HOUSING AUTHORITY OF THE CITY OF HOUSTON	467139125	CHECK	2/14/2012	\$1,141.02
HOUSING AUTHORITY OF THE CITY OF HOUSTON	467140690	CHECK	3/13/2012	\$1,141.02
HOUSING AUTHORITY OF THE CITY OF HOUSTON	467142300	CHECK	4/17/2012	\$1,139.62
HOUSING AUTHORITY OF THE CITY OF HOUSTON	467143862	CHECK	5/15/2012	\$1,139.62
HOUSING AUTHORITY OF THE CITY OF HOUSTON	467145377	CHECK	6/12/2012	\$3,291.50
HOUSING AUTHORITY OF THE CITY OF HOUSTON	467147003	CHECK	7/17/2012	\$1,677.24
HOUSING AUTHORITY OF THE CITY OF HOUSTON	467148540	CHECK	8/14/2012	\$1,677.24
HOUSING AUTHORITY OF THE CITY OF HOUSTON	467150036	CHECK	9/11/2012	\$1,677.24
YTD Total For HOUSING AUTHORITY OF THE CITY OF HOUSTON			Is \$18,589.60	
HOUSING AUTHORITY OF THE CITY OF LAS VEGAS	467144808	CHECK	5/29/2012	\$874.00
YTD Total For HOUSING AUTHORITY OF THE CITY OF LAS VEGAS			Is \$874.00	
HOUSING AUTHORITY OF THE CITY OF ODESSA	467140691	CHECK	3/13/2012	\$24.00
YTD Total For HOUSING AUTHORITY OF THE CITY OF ODESSA			Is \$24.00	
HOUSING AUTHORITY OF THE CITY OF WACO	467132795	CHECK	10/18/2011	\$1,142.04
HOUSING AUTHORITY OF THE CITY OF WACO	467134377	CHECK	11/15/2011	\$1,142.04
HOUSING AUTHORITY OF THE CITY OF WACO	467135914	CHECK	12/13/2011	\$1,142.04
HOUSING AUTHORITY OF THE CITY OF WACO	467137527	CHECK	1/17/2012	\$1,142.04
HOUSING AUTHORITY OF THE CITY OF WACO	467139126	CHECK	2/14/2012	\$1,142.04
HOUSING AUTHORITY OF THE CITY OF WACO	467140692	CHECK	3/13/2012	\$1,142.04

Vendor Name	Payment No	Method	Date	Amount
HOUSING AUTHORITY OF THE CITY OF WACO	467142301	CHECK	4/17/2012	\$1,139.24
HOUSING AUTHORITY OF THE CITY OF WACO	467143863	CHECK	5/15/2012	\$1,139.24
HOUSING AUTHORITY OF THE CITY OF WACO	467145378	CHECK	6/12/2012	\$1,139.24
HOUSING AUTHORITY OF THE CITY OF WACO	467148541	CHECK	8/14/2012	\$50.62
HOUSING AUTHORITY OF THE CITY OF WACO	467150037	CHECK	9/11/2012	\$396.62
YTD Total For HOUSING AUTHORITY OF THE CITY OF WACO			Is \$10,717.20	
HOUSTON M SMITH	120550638	CHECK	11/8/2011	\$300.00
HOUSTON M SMITH	120552220	CHECK	11/29/2011	\$100.00
HOUSTON M SMITH	120553990	CHECK	12/20/2011	\$100.00
HOUSTON M SMITH	120554656	CHECK	1/3/2012	\$100.00
HOUSTON M SMITH	120556873	CHECK	1/31/2012	\$100.00
HOUSTON M SMITH	120558989	CHECK	2/28/2012	\$200.00
HOUSTON M SMITH	120559581	CHECK	3/6/2012	\$200.00
HOUSTON M SMITH	120560047	CHECK	3/13/2012	\$200.00
HOUSTON M SMITH	120560602	CHECK	3/20/2012	\$200.00
HOUSTON M SMITH	120561659	CHECK	4/3/2012	\$100.00
HOUSTON M SMITH	120562110	CHECK	4/10/2012	\$100.00
HOUSTON M SMITH	120562711	CHECK	4/17/2012	\$200.00
HOUSTON M SMITH	120563251	CHECK	4/24/2012	\$100.00
HOUSTON M SMITH	120564858	CHECK	5/15/2012	\$400.00
HOUSTON M SMITH	120566375	CHECK	6/5/2012	\$200.00
HOUSTON M SMITH	120568057	CHECK	6/26/2012	\$100.00
HOUSTON M SMITH	120568552	CHECK	7/3/2012	\$100.00
HOUSTON M SMITH	120569618	CHECK	7/17/2012	\$100.00
HOUSTON M SMITH	120570184	CHECK	7/24/2012	\$1,175.00
HOUSTON M SMITH	120571289	CHECK	8/7/2012	\$300.00
HOUSTON M SMITH	120573500	CHECK	9/4/2012	\$200.00
HOUSTON M SMITH	120575195	CHECK	9/25/2012	\$100.00
YTD Total For HOUSTON M SMITH			Is \$4,675.00	
HOUSTON SERENITY PLACE RTC	120558990	CHECK	2/28/2012	\$5,115.25
HOUSTON SERENITY PLACE RTC	120562111	CHECK	4/10/2012	\$30,138.50
HOUSTON SERENITY PLACE RTC	120565396	CHECK	5/22/2012	\$34,286.00
HOUSTON SERENITY PLACE RTC	120565946	CHECK	5/29/2012	\$32,350.50
HOUSTON SERENITY PLACE RTC	120567489	CHECK	6/19/2012	\$199.00
HOUSTON SERENITY PLACE RTC	120569130	CHECK	7/10/2012	\$16,313.50
HOUSTON SERENITY PLACE RTC	120570185	CHECK	7/24/2012	\$12,442.50
HOUSTON SERENITY PLACE RTC	120572955	CHECK	8/28/2012	\$7,327.25
HOUSTON SERENITY PLACE RTC	120573989	CHECK	9/11/2012	\$105.62
HOUSTON SERENITY PLACE RTC	120574612	CHECK	9/18/2012	\$13,548.50
YTD Total For HOUSTON SERENITY PLACE RTC			Is \$151,826.62	
HOV SERVICES INC	120548440	CHECK	10/11/2011	\$2,450.36
HOV SERVICES INC	120548970	CHECK	10/18/2011	\$285.00
HOV SERVICES INC	120551204	CHECK	11/15/2011	\$775.00
HOV SERVICES INC	120551698	CHECK	11/22/2011	\$61.14
HOV SERVICES INC	120553393	CHECK	12/13/2011	\$115.00
HOV SERVICES INC	120553991	CHECK	12/20/2011	\$1,230.00
HOV SERVICES INC	120555795	CHECK	1/17/2012	\$49,840.00
HOV SERVICES INC	120557896	CHECK	2/14/2012	\$1,060.00
HOV SERVICES INC	120560048	CHECK	3/13/2012	\$2,145.00
HOV SERVICES INC	120561107	CHECK	3/27/2012	\$115.00
HOV SERVICES INC	120562712	CHECK	4/17/2012	\$775.00
HOV SERVICES INC	120563839	CHECK	5/1/2012	\$1,485.00
HOV SERVICES INC	120564859	CHECK	5/15/2012	\$1,060.00
HOV SERVICES INC	120567490	CHECK	6/19/2012	\$343.74
HOV SERVICES INC	120568058	CHECK	6/26/2012	\$1,060.00
HOV SERVICES INC	120568553	CHECK	7/3/2012	\$450.00
HOV SERVICES INC	120569619	CHECK	7/17/2012	\$285.00
HOV SERVICES INC	120570186	CHECK	7/24/2012	\$660.00
HOV SERVICES INC	120570679	CHECK	7/31/2012	\$250.00

Vendor Name	Payment No	Method	Date	Amount
HOV SERVICES INC	120571290	CHECK	8/7/2012	\$1,715.00
HOV SERVICES INC	120571916	CHECK	8/14/2012	\$1,225.00
HOV SERVICES INC	120572502	CHECK	8/21/2012	\$285.00
HOV SERVICES INC	120573990	CHECK	9/11/2012	\$600.00
HOV SERVICES INC	120575801	CHECK	9/28/2012	\$775.00
YTD Total For HOV SERVICES INC			Is \$69,045.24	
HOWARD ALDRIDGE JR	120549514	CHECK	10/25/2011	\$833.33
HOWARD ALDRIDGE JR	120553394	CHECK	12/13/2011	\$1,666.66
HOWARD ALDRIDGE JR	120556874	CHECK	1/31/2012	\$833.33
HOWARD ALDRIDGE JR	120563252	CHECK	4/24/2012	\$1,666.66
HOWARD ALDRIDGE JR	120563840	CHECK	5/1/2012	\$833.33
HOWARD ALDRIDGE JR	120567491	CHECK	6/19/2012	\$1,666.66
HOWARD ALDRIDGE JR	120570680	CHECK	7/31/2012	\$833.33
HOWARD ALDRIDGE JR	120572956	CHECK	8/28/2012	\$833.33
HOWARD ALDRIDGE JR	120575196	CHECK	9/25/2012	\$833.33
YTD Total For HOWARD ALDRIDGE JR			Is \$9,999.96	
HOWARD B BLACKMON JR	120551205	CHECK	11/15/2011	\$270.00
HOWARD B BLACKMON JR	120553395	CHECK	12/13/2011	\$360.00
HOWARD B BLACKMON JR	120555332	CHECK	1/10/2012	\$900.00
HOWARD B BLACKMON JR	120555796	CHECK	1/17/2012	\$270.00
HOWARD B BLACKMON JR	120557434	CHECK	2/7/2012	\$360.00
HOWARD B BLACKMON JR	120557897	CHECK	2/14/2012	\$450.00
HOWARD B BLACKMON JR	120558991	CHECK	2/28/2012	\$450.00
HOWARD B BLACKMON JR	120560049	CHECK	3/13/2012	\$720.00
HOWARD B BLACKMON JR	120562112	CHECK	4/10/2012	\$360.00
HOWARD B BLACKMON JR	120562713	CHECK	4/17/2012	\$630.00
HOWARD B BLACKMON JR	120563253	CHECK	4/24/2012	\$1,927.81
HOWARD B BLACKMON JR	120564290	CHECK	5/8/2012	\$360.00
HOWARD B BLACKMON JR	120565397	CHECK	5/22/2012	\$450.00
HOWARD B BLACKMON JR	120568554	CHECK	7/3/2012	\$450.00
HOWARD B BLACKMON JR	120570187	CHECK	7/24/2012	\$360.00
HOWARD B BLACKMON JR	120572503	CHECK	8/21/2012	\$360.00
HOWARD B BLACKMON JR	120574613	CHECK	9/18/2012	\$360.00
HOWARD B BLACKMON JR	120575197	CHECK	9/25/2012	\$1,315.00
HOWARD B BLACKMON JR	120575802	CHECK	9/28/2012	\$1,080.00
YTD Total For HOWARD B BLACKMON JR			Is \$11,432.81	
HOWARD COUNTY	120551699	CHECK	11/22/2011	\$368.00
HOWARD COUNTY	120555797	CHECK	1/17/2012	\$1,607.00
HOWARD COUNTY	120557435	CHECK	2/7/2012	\$368.00
HOWARD COUNTY	120564291	CHECK	5/8/2012	\$1,244.00
HOWARD COUNTY	120569620	CHECK	7/17/2012	\$368.00
HOWARD COUNTY	120570681	CHECK	7/31/2012	\$1,104.00
HOWARD COUNTY	120571917	CHECK	8/14/2012	\$736.00
YTD Total For HOWARD COUNTY			Is \$5,795.00	
HOWARD E FALLS SR	467132796	CHECK	10/18/2011	\$1,158.00
HOWARD E FALLS SR	467134378	CHECK	11/15/2011	\$1,158.00
HOWARD E FALLS SR	467135915	CHECK	12/13/2011	\$1,158.00
HOWARD E FALLS SR	467137528	CHECK	1/17/2012	\$1,158.00
HOWARD E FALLS SR	467139127	CHECK	2/14/2012	\$1,158.00
HOWARD E FALLS SR	467140693	CHECK	3/13/2012	\$1,158.00
HOWARD E FALLS SR	467142302	CHECK	4/17/2012	\$1,158.00
HOWARD E FALLS SR	467143864	CHECK	5/15/2012	\$1,158.00
HOWARD E FALLS SR	467145379	CHECK	6/12/2012	\$1,158.00
HOWARD E FALLS SR	467147004	CHECK	7/17/2012	\$1,158.00
HOWARD E FALLS SR	467148542	CHECK	8/14/2012	\$1,158.00
HOWARD E FALLS SR	467150038	CHECK	9/11/2012	\$1,158.00
YTD Total For HOWARD E FALLS SR			Is \$13,896.00	
HOWARD HANDY	120550136	CHECK	11/1/2011	\$100.00
YTD Total For HOWARD HANDY			Is \$100.00	

Vendor Name	Payment No	Method	Date	Amount
HOWARD SCOTT HAID	120549515	CHECK	10/25/2011	\$4,035.00
HOWARD SCOTT HAID	120550639	CHECK	11/8/2011	\$360.00
HOWARD SCOTT HAID	120551700	CHECK	11/22/2011	\$1,935.00
HOWARD SCOTT HAID	120552221	CHECK	11/29/2011	\$630.00
HOWARD SCOTT HAID	120553992	CHECK	12/20/2011	\$270.00
HOWARD SCOTT HAID	120556346	CHECK	1/24/2012	\$360.00
HOWARD SCOTT HAID	120557898	CHECK	2/14/2012	\$360.00
HOWARD SCOTT HAID	120561108	CHECK	3/27/2012	\$697.50
HOWARD SCOTT HAID	120561660	CHECK	4/3/2012	\$270.00
HOWARD SCOTT HAID	120562113	CHECK	4/10/2012	\$270.00
HOWARD SCOTT HAID	120563254	CHECK	4/24/2012	\$360.00
HOWARD SCOTT HAID	120564292	CHECK	5/8/2012	\$2,520.00
HOWARD SCOTT HAID	120564860	CHECK	5/15/2012	\$360.00
HOWARD SCOTT HAID	120567492	CHECK	6/19/2012	\$1,440.00
HOWARD SCOTT HAID	120568059	CHECK	6/26/2012	\$360.00
HOWARD SCOTT HAID	120568555	CHECK	7/3/2012	\$150.00
HOWARD SCOTT HAID	120571918	CHECK	8/14/2012	\$360.00
HOWARD SCOTT HAID	120572504	CHECK	8/21/2012	\$450.00
HOWARD SCOTT HAID	120572957	CHECK	8/28/2012	\$360.00
HOWARD SCOTT HAID	120573991	CHECK	9/11/2012	\$2,320.00
YTD Total For HOWARD SCOTT HAID			Is \$17,867.50	
HOWARD, JEANINE L	1200028496	WIRE	2/7/2012	\$140.00
YTD Total For HOWARD, JEANINE L			Is \$140.00	
HOYT BREATHING AIR PRODUCTS	120558469	CHECK	2/21/2012	\$698.90
HOYT BREATHING AIR PRODUCTS	120565398	CHECK	5/22/2012	\$230.00
YTD Total For HOYT BREATHING AIR PRODUCTS			Is \$928.90	
HP ACQUISITION LLC	120553396	CHECK	12/13/2011	\$1,502.04
HP ACQUISITION LLC	120555798	CHECK	1/17/2012	\$880.00
HP ACQUISITION LLC	120558470	CHECK	2/21/2012	\$440.00
HP ACQUISITION LLC	120558992	CHECK	2/28/2012	\$878.00
HP ACQUISITION LLC	120561661	CHECK	4/3/2012	\$440.00
HP ACQUISITION LLC	120562114	CHECK	4/10/2012	\$304.00
HP ACQUISITION LLC	120563255	CHECK	4/24/2012	\$895.39
HP ACQUISITION LLC	120568060	CHECK	6/26/2012	\$465.89
HP ACQUISITION LLC	120569131	CHECK	7/10/2012	\$1,560.36
HP ACQUISITION LLC	120570682	CHECK	7/31/2012	\$444.76
HP ACQUISITION LLC	120573501	CHECK	9/4/2012	\$392.44
HP ACQUISITION LLC	467135916	CHECK	12/13/2011	\$859.00
HP ACQUISITION LLC	467137529	CHECK	1/17/2012	\$859.00
HP ACQUISITION LLC	467139128	CHECK	2/14/2012	\$2,029.00
HP ACQUISITION LLC	467140694	CHECK	3/13/2012	\$679.00
HP ACQUISITION LLC	467142303	CHECK	4/17/2012	\$679.00
HP ACQUISITION LLC	467143865	CHECK	5/15/2012	\$679.00
HP ACQUISITION LLC	467144771	CHECK	5/22/2012	\$1,350.00
HP ACQUISITION LLC	467145380	CHECK	6/12/2012	\$1,129.00
HP ACQUISITION LLC	467147005	CHECK	7/17/2012	\$1,320.00
HP ACQUISITION LLC	467148543	CHECK	8/14/2012	\$450.00
HP ACQUISITION LLC	467150039	CHECK	9/11/2012	\$450.00
YTD Total For HP ACQUISITION LLC			Is \$18,685.88	
HS CLUSTERS LLC	120548971	CHECK	10/18/2011	\$425.00
HS CLUSTERS LLC	120551701	CHECK	11/22/2011	\$425.00
HS CLUSTERS LLC	120553397	CHECK	12/13/2011	\$445.00
HS CLUSTERS LLC	120553993	CHECK	12/20/2011	\$425.00
HS CLUSTERS LLC	120558993	CHECK	2/28/2012	\$425.00
HS CLUSTERS LLC	120561662	CHECK	4/3/2012	\$425.00
HS CLUSTERS LLC	120565399	CHECK	5/22/2012	\$425.00
YTD Total For HS CLUSTERS LLC			Is \$2,995.00	
HS GARDEN PLAZA LLC	120549516	CHECK	10/25/2011	\$490.00
HS GARDEN PLAZA LLC	120551206	CHECK	11/15/2011	\$25.00

Vendor Name	Payment No	Method	Date	Amount
HS GARDEN PLAZA LLC	120552725	CHECK	12/6/2011	\$490.00
YTD Total For HS GARDEN PLAZA LLC			Is \$1,005.00	
HS GLENSHIRE LLC	1200026280	WIRE	11/22/2011	\$1,438.00
HS GLENSHIRE LLC	1200028727	WIRE	2/14/2012	\$44.00
HS GLENSHIRE LLC	1200029845	WIRE	3/20/2012	\$675.00
HS GLENSHIRE LLC	4670005617	WIRE	10/18/2011	\$2,905.00
HS GLENSHIRE LLC	4670005760	WIRE	11/1/2011	\$168.00
HS GLENSHIRE LLC	4670005871	WIRE	11/15/2011	\$3,106.00
HS GLENSHIRE LLC	4670006109	WIRE	12/13/2011	\$5,126.00
HS GLENSHIRE LLC	4670006369	WIRE	1/17/2012	\$3,480.00
HS GLENSHIRE LLC	4670006636	WIRE	2/14/2012	\$3,368.00
HS GLENSHIRE LLC	4670006780	WIRE	2/21/2012	\$222.00
HS GLENSHIRE LLC	4670006900	WIRE	3/13/2012	\$3,552.00
HS GLENSHIRE LLC	4670007183	WIRE	4/17/2012	\$3,514.00
HS GLENSHIRE LLC	4670007476	WIRE	5/15/2012	\$3,514.00
HS GLENSHIRE LLC	4670007771	WIRE	6/12/2012	\$3,343.00
HS GLENSHIRE LLC	4670008062	WIRE	7/17/2012	\$318.00
HS GLENSHIRE LLC	4670008225	WIRE	7/31/2012	\$37.00
HS GLENSHIRE LLC	4670008338	WIRE	8/14/2012	\$2,490.00
HS GLENSHIRE LLC	4670008614	WIRE	9/11/2012	\$896.00
YTD Total For HS GLENSHIRE LLC			Is \$38,196.00	
HS RICHLAND VILLAGE LLC	120558994	CHECK	2/28/2012	\$1,642.00
HS RICHLAND VILLAGE LLC	120560603	CHECK	3/20/2012	\$564.00
HS RICHLAND VILLAGE LLC	120564861	CHECK	5/15/2012	\$25.00
HS RICHLAND VILLAGE LLC	120565400	CHECK	5/22/2012	\$25.00
YTD Total For HS RICHLAND VILLAGE LLC			Is \$2,256.00	
HUBENER, KATHRYN A	1200032901	WIRE	6/26/2012	\$90.00
YTD Total For HUBENER, KATHRYN A			Is \$90.00	
HUBERT COMPANY LLC	120556875	CHECK	1/31/2012	\$32.65
HUBERT COMPANY LLC	120557899	CHECK	2/14/2012	\$38.00
HUBERT COMPANY LLC	120558995	CHECK	2/28/2012	\$79.40
HUBERT COMPANY LLC	120560604	CHECK	3/20/2012	\$155.98
YTD Total For HUBERT COMPANY LLC			Is \$306.03	
HUDSON HENLEY	120548972	CHECK	10/18/2011	\$482.20
HUDSON HENLEY	120551207	CHECK	11/15/2011	\$482.20
HUDSON HENLEY	120553398	CHECK	12/13/2011	\$482.20
HUDSON HENLEY	120555799	CHECK	1/17/2012	\$482.20
HUDSON HENLEY	120557900	CHECK	2/14/2012	\$482.20
HUDSON HENLEY	120560050	CHECK	3/13/2012	\$475.60
HUDSON HENLEY	120562714	CHECK	4/17/2012	\$475.60
HUDSON HENLEY	120564862	CHECK	5/15/2012	\$475.60
HUDSON HENLEY	120566970	CHECK	6/12/2012	\$475.60
HUDSON HENLEY	120569621	CHECK	7/17/2012	\$475.60
HUDSON HENLEY	120571919	CHECK	8/14/2012	\$475.60
HUDSON HENLEY	120574614	CHECK	9/18/2012	\$475.60
YTD Total For HUDSON HENLEY			Is \$5,740.20	
HUDSON HENLEY/DBA NEVADA TEXAS REAL ESTATE HOLDINGS	467132797	CHECK	10/18/2011	\$1,497.00
HUDSON HENLEY/DBA NEVADA TEXAS REAL ESTATE HOLDINGS	467134379	CHECK	11/15/2011	\$499.00
HUDSON HENLEY/DBA NEVADA TEXAS REAL ESTATE HOLDINGS	467135917	CHECK	12/13/2011	\$499.00
HUDSON HENLEY/DBA NEVADA TEXAS REAL ESTATE HOLDINGS	467137530	CHECK	1/17/2012	\$499.00
HUDSON HENLEY/DBA NEVADA TEXAS REAL ESTATE HOLDINGS	467139129	CHECK	2/14/2012	\$499.00
HUDSON HENLEY/DBA NEVADA TEXAS REAL ESTATE HOLDINGS	467140695	CHECK	3/13/2012	\$499.00
HUDSON HENLEY/DBA NEVADA TEXAS REAL ESTATE HOLDINGS	467142304	CHECK	4/17/2012	\$499.00
HUDSON HENLEY/DBA NEVADA TEXAS REAL ESTATE HOLDINGS	467143866	CHECK	5/15/2012	\$660.00
HUDSON HENLEY/DBA NEVADA TEXAS REAL ESTATE HOLDINGS	467145381	CHECK	6/12/2012	\$660.00
HUDSON HENLEY/DBA NEVADA TEXAS REAL ESTATE HOLDINGS	467147006	CHECK	7/17/2012	\$660.00
HUDSON HENLEY/DBA NEVADA TEXAS REAL ESTATE HOLDINGS	467148544	CHECK	8/14/2012	\$572.00
HUDSON HENLEY/DBA NEVADA TEXAS REAL ESTATE HOLDINGS	467150040	CHECK	9/11/2012	\$572.00
YTD Total For HUDSON HENLEY/DBA NEVADA TEXAS REAL ESTATE HOLDINGS			Is \$7,615.00	

Vendor Name	Payment No	Method	Date	Amount
HUEY KENNEDY	467132798	CHECK	10/18/2011	\$616.00
HUEY KENNEDY	467134380	CHECK	11/15/2011	\$616.00
HUEY KENNEDY	467135918	CHECK	12/13/2011	\$616.00
HUEY KENNEDY	467137531	CHECK	1/17/2012	\$616.00
HUEY KENNEDY	467139130	CHECK	2/14/2012	\$616.00
HUEY KENNEDY	467140696	CHECK	3/13/2012	\$616.00
HUEY KENNEDY	467142305	CHECK	4/17/2012	\$616.00
HUEY KENNEDY	467143867	CHECK	5/15/2012	\$616.00
HUEY KENNEDY	467145382	CHECK	6/12/2012	\$616.00
HUEY KENNEDY	467147007	CHECK	7/17/2012	\$616.00
HUEY KENNEDY	467148545	CHECK	8/14/2012	\$616.00
HUEY KENNEDY	467150041	CHECK	9/11/2012	\$473.00
YTD Total For HUEY KENNEDY			Is \$7,249.00	
HUFFHINES GAS INC	120552726	CHECK	12/6/2011	\$606.00
HUFFHINES GAS INC	120555333	CHECK	1/10/2012	\$250.00
YTD Total For HUFFHINES GAS INC			Is \$856.00	
HUFFS WHOLESALE DISTRIBUTOR INC	120555800	CHECK	1/17/2012	\$1,806.00
YTD Total For HUFFS WHOLESALE DISTRIBUTOR INC			Is \$1,806.00	
HUGH LUCAS	120548441	CHECK	10/11/2011	\$810.00
HUGH LUCAS	120549517	CHECK	10/25/2011	\$510.00
HUGH LUCAS	120552222	CHECK	11/29/2011	\$360.00
HUGH LUCAS	120552727	CHECK	12/6/2011	\$770.00
HUGH LUCAS	120553399	CHECK	12/13/2011	\$540.00
HUGH LUCAS	120554657	CHECK	1/3/2012	\$450.00
HUGH LUCAS	120555334	CHECK	1/10/2012	\$780.00
HUGH LUCAS	120556347	CHECK	1/24/2012	\$2,517.50
HUGH LUCAS	120557436	CHECK	2/7/2012	\$450.00
HUGH LUCAS	120557901	CHECK	2/14/2012	\$360.00
HUGH LUCAS	120560605	CHECK	3/20/2012	\$900.00
HUGH LUCAS	120561663	CHECK	4/3/2012	\$600.00
HUGH LUCAS	120562115	CHECK	4/10/2012	\$360.00
HUGH LUCAS	120562715	CHECK	4/17/2012	\$450.00
HUGH LUCAS	120564293	CHECK	5/8/2012	\$270.00
HUGH LUCAS	120564863	CHECK	5/15/2012	\$360.00
HUGH LUCAS	120566376	CHECK	6/5/2012	\$450.00
HUGH LUCAS	120566971	CHECK	6/12/2012	\$225.00
HUGH LUCAS	120567493	CHECK	6/19/2012	\$360.00
HUGH LUCAS	120568556	CHECK	7/3/2012	\$360.00
HUGH LUCAS	120570683	CHECK	7/31/2012	\$765.00
HUGH LUCAS	120571291	CHECK	8/7/2012	\$450.00
HUGH LUCAS	120572958	CHECK	8/28/2012	\$270.00
HUGH LUCAS	120574615	CHECK	9/18/2012	\$810.00
YTD Total For HUGH LUCAS			Is \$14,177.50	
HUGH M CUNNINGHAM CO INC	120560606	CHECK	3/20/2012	\$306.23
HUGH M CUNNINGHAM CO INC	120561664	CHECK	4/3/2012	\$651.67
YTD Total For HUGH M CUNNINGHAM CO INC			Is \$957.90	
HUGHES NETWORK SYSTEMS LLC	1200024957	WIRE	10/4/2011	\$236.16
HUGHES NETWORK SYSTEMS LLC	1200026281	WIRE	11/22/2011	\$236.16
YTD Total For HUGHES NETWORK SYSTEMS LLC			Is \$472.32	
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	1200024958	WIRE	10/4/2011	\$900.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	1200028497	WIRE	2/7/2012	\$1,350.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	1200028966	WIRE	2/21/2012	\$450.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	1200030063	WIRE	3/27/2012	\$450.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	1200030948	WIRE	4/24/2012	\$450.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	1200031800	WIRE	5/22/2012	\$450.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	1200032902	WIRE	6/26/2012	\$450.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	1200033962	WIRE	7/31/2012	\$450.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670005618	WIRE	10/18/2011	\$2,380.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670005872	WIRE	11/15/2011	\$2,380.00

Vendor Name	Payment No	Method	Date	Amount
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670006004	WIRE	11/22/2011	\$1,329.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670006110	WIRE	12/13/2011	\$3,118.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670006370	WIRE	1/17/2012	\$3,118.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670006637	WIRE	2/14/2012	\$3,118.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670006901	WIRE	3/13/2012	\$3,118.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670007184	WIRE	4/17/2012	\$1,126.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670007477	WIRE	5/15/2012	\$2,454.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670007772	WIRE	6/12/2012	\$2,454.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670008063	WIRE	7/17/2012	\$2,454.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670008339	WIRE	8/14/2012	\$2,454.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670008615	WIRE	9/11/2012	\$2,443.00
YTD Total For HUGHY PAUL DANIELS/DBA D&D PROPERTIES			Is \$36,896.00	
HUGO AGUILAR PC	1200025041	WIRE	10/11/2011	\$810.00
HUGO AGUILAR PC	1200025224	WIRE	10/18/2011	\$1,980.00
HUGO AGUILAR PC	1200025425	WIRE	10/25/2011	\$1,120.00
HUGO AGUILAR PC	1200025636	WIRE	11/1/2011	\$250.00
HUGO AGUILAR PC	1200025851	WIRE	11/8/2011	\$1,910.00
HUGO AGUILAR PC	1200026083	WIRE	11/15/2011	\$1,320.00
HUGO AGUILAR PC	1200026282	WIRE	11/22/2011	\$1,800.00
HUGO AGUILAR PC	1200026688	WIRE	12/6/2011	\$1,825.00
HUGO AGUILAR PC	1200026925	WIRE	12/13/2011	\$2,500.00
HUGO AGUILAR PC	1200027165	WIRE	12/20/2011	\$1,485.00
HUGO AGUILAR PC	1200027413	WIRE	1/3/2012	\$2,040.00
HUGO AGUILAR PC	1200027648	WIRE	1/10/2012	\$1,620.00
HUGO AGUILAR PC	1200027844	WIRE	1/17/2012	\$450.00
HUGO AGUILAR PC	1200028037	WIRE	1/24/2012	\$550.00
HUGO AGUILAR PC	1200028257	WIRE	1/31/2012	\$2,132.50
HUGO AGUILAR PC	1200028498	WIRE	2/7/2012	\$1,827.50
HUGO AGUILAR PC	1200028728	WIRE	2/14/2012	\$1,720.00
HUGO AGUILAR PC	1200028967	WIRE	2/21/2012	\$1,090.00
HUGO AGUILAR PC	1200029200	WIRE	2/28/2012	\$2,160.00
HUGO AGUILAR PC	1200029436	WIRE	3/6/2012	\$570.00
HUGO AGUILAR PC	1200029630	WIRE	3/13/2012	\$860.00
HUGO AGUILAR PC	1200029846	WIRE	3/20/2012	\$1,925.00
HUGO AGUILAR PC	1200030064	WIRE	3/27/2012	\$3,125.00
HUGO AGUILAR PC	1200030287	WIRE	4/3/2012	\$1,920.00
HUGO AGUILAR PC	1200030487	WIRE	4/10/2012	\$3,385.00
HUGO AGUILAR PC	1200030740	WIRE	4/17/2012	\$895.00
HUGO AGUILAR PC	1200030949	WIRE	4/24/2012	\$2,085.00
HUGO AGUILAR PC	1200031158	WIRE	5/1/2012	\$800.00
HUGO AGUILAR PC	1200031356	WIRE	5/8/2012	\$780.00
HUGO AGUILAR PC	1200031595	WIRE	5/15/2012	\$1,810.00
HUGO AGUILAR PC	1200031801	WIRE	5/22/2012	\$1,220.00
HUGO AGUILAR PC	1200032012	WIRE	5/29/2012	\$1,180.00
HUGO AGUILAR PC	1200032214	WIRE	6/5/2012	\$990.00
HUGO AGUILAR PC	1200032460	WIRE	6/12/2012	\$1,030.00
HUGO AGUILAR PC	1200032670	WIRE	6/19/2012	\$5,800.00
HUGO AGUILAR PC	1200032903	WIRE	6/26/2012	\$770.00
HUGO AGUILAR PC	1200033115	WIRE	7/3/2012	\$1,110.00
HUGO AGUILAR PC	1200033341	WIRE	7/10/2012	\$2,505.00
HUGO AGUILAR PC	1200033537	WIRE	7/17/2012	\$3,130.00
HUGO AGUILAR PC	1200033754	WIRE	7/24/2012	\$1,410.00
HUGO AGUILAR PC	1200033963	WIRE	7/31/2012	\$1,020.00
HUGO AGUILAR PC	1200034187	WIRE	8/7/2012	\$360.00
HUGO AGUILAR PC	1200034434	WIRE	8/14/2012	\$1,620.00
HUGO AGUILAR PC	1200034642	WIRE	8/21/2012	\$1,410.00
HUGO AGUILAR PC	1200034856	WIRE	8/28/2012	\$1,840.00
HUGO AGUILAR PC	1200035068	WIRE	9/4/2012	\$520.00
HUGO AGUILAR PC	1200035270	WIRE	9/11/2012	\$2,390.00

Vendor Name	Payment No	Method	Date	Amount
HUGO AGUILAR PC	1200035516	WIRE	9/18/2012	\$1,905.00
HUGO AGUILAR PC	1200035756	WIRE	9/25/2012	\$3,880.00
HUGO AGUILAR PC	1200035994	WIRE	9/28/2012	\$1,100.00
YTD Total For HUGO AGUILAR PC			Is \$81,935.00	
HUITT- ZOLLARS INC	1200026926	WIRE	12/13/2011	\$7,945.00
HUITT- ZOLLARS INC	1200027414	WIRE	1/3/2012	\$2,960.00
HUITT- ZOLLARS INC	1200032461	WIRE	6/12/2012	\$2,220.00
HUITT- ZOLLARS INC	1200034643	WIRE	8/21/2012	\$14,750.00
YTD Total For HUITT- ZOLLARS INC			Is \$27,875.00	
HUKUN O MOHAMUD	467132799	CHECK	10/18/2011	\$294.00
YTD Total For HUKUN O MOHAMUD			Is \$294.00	
HULL & ASSOCIATES PC	120565401	CHECK	5/22/2012	\$140.00
YTD Total For HULL & ASSOCIATES PC			Is \$140.00	
HUNG DANG	467135919	CHECK	12/13/2011	\$2,061.64
HUNG DANG	467137532	CHECK	1/17/2012	\$695.00
HUNG DANG	467139131	CHECK	2/14/2012	\$695.00
HUNG DANG	467140697	CHECK	3/13/2012	\$695.00
HUNG DANG	467142306	CHECK	4/17/2012	\$695.00
HUNG DANG	467143868	CHECK	5/15/2012	\$695.00
HUNG DANG	467145383	CHECK	6/12/2012	\$695.00
HUNG DANG	467147008	CHECK	7/17/2012	\$695.00
HUNG DANG	467148546	CHECK	8/14/2012	\$695.00
HUNG DANG	467150042	CHECK	9/11/2012	\$695.00
YTD Total For HUNG DANG			Is \$8,316.64	
HUNT CO	120560607	CHECK	3/20/2012	\$40.00
HUNT CO	120560608	CHECK	3/20/2012	\$300.00
HUNT CO	120575803	CHECK	9/28/2012	\$16.00
HUNT CO	120575804	CHECK	9/28/2012	\$100.00
YTD Total For HUNT CO			Is \$456.00	
HUNTER M BLAND	120575198	CHECK	9/25/2012	\$400.00
YTD Total For HUNTER M BLAND			Is \$400.00	
HUNTER WALKUP & AVERY LLC	4670008616	WIRE	9/11/2012	\$534.00
HUNTER WALKUP & AVERY LLC	467146409	CHECK	7/3/2012	\$1,602.00
HUNTER WALKUP & AVERY LLC	467147009	CHECK	7/17/2012	\$534.00
HUNTER WALKUP & AVERY LLC	467148547	CHECK	8/14/2012	\$534.00
YTD Total For HUNTER WALKUP & AVERY LLC			Is \$3,204.00	
HUNTSVILLE AKASH HOTELS INTERNATIONAL INC	120566972	CHECK	6/12/2012	\$435.05
HUNTSVILLE AKASH HOTELS INTERNATIONAL INC	120568557	CHECK	7/3/2012	\$174.02
HUNTSVILLE AKASH HOTELS INTERNATIONAL INC	120572959	CHECK	8/28/2012	\$87.01
YTD Total For HUNTSVILLE AKASH HOTELS INTERNATIONAL INC			Is \$696.08	
HUSAIN, MOHAMMAD H	1200026927	WIRE	12/13/2011	\$44.11
HUSAIN, MOHAMMAD H	1200030741	WIRE	4/17/2012	\$24.66
HUSAIN, MOHAMMAD H	1200031596	WIRE	5/15/2012	\$131.00
YTD Total For HUSAIN, MOHAMMAD H			Is \$199.77	
HUTSON, THOMAS G	1200029201	WIRE	2/28/2012	\$299.00
HUTSON, THOMAS G	1200030488	WIRE	4/10/2012	\$468.86
YTD Total For HUTSON, THOMAS G			Is \$767.86	
HW LOCHNER INC	120555801	CHECK	1/17/2012	\$7,950.00
HW LOCHNER INC	120557437	CHECK	2/7/2012	\$11,150.00
HW LOCHNER INC	120560609	CHECK	3/20/2012	\$14,304.30
HW LOCHNER INC	120564294	CHECK	5/8/2012	\$20,856.29
HW LOCHNER INC	120565947	CHECK	5/29/2012	\$4,414.20
HW LOCHNER INC	120569132	CHECK	7/10/2012	\$4,839.47
HW LOCHNER INC	120570188	CHECK	7/24/2012	\$3,272.70
HW LOCHNER INC	120572960	CHECK	8/28/2012	\$23,990.04
HW LOCHNER INC	120575199	CHECK	9/25/2012	\$14,361.49
YTD Total For HW LOCHNER INC			Is \$105,138.49	
HWY EXPRESS INN & SUITES	120563841	CHECK	5/1/2012	\$8,949.60
YTD Total For HWY EXPRESS INN & SUITES			Is \$8,949.60	

Vendor Name	Payment No	Method	Date	Amount
HYATT CORPORATION	120560610	CHECK	3/20/2012	\$2,742.60
HYATT CORPORATION	120562716	CHECK	4/17/2012	\$1,217.92
HYATT CORPORATION	120565402	CHECK	5/22/2012	\$1,075.76
HYATT CORPORATION	120565948	CHECK	5/29/2012	\$1,075.76
YTD Total For HYATT CORPORATION			Is \$6,112.04	
HYDRADYNE HYDRAULICS LLC	1200034188	WIRE	8/7/2012	\$1,711.50
YTD Total For HYDRADYNE HYDRAULICS LLC			Is \$1,711.50	
HYDROELECTRIC EQUIPMENT INC	120550137	CHECK	11/1/2011	\$370.24
HYDROELECTRIC EQUIPMENT INC	120571292	CHECK	8/7/2012	\$254.49
HYDROELECTRIC EQUIPMENT INC	120575805	CHECK	9/28/2012	\$370.63
YTD Total For HYDROELECTRIC EQUIPMENT INC			Is \$995.36	
HYDROTEMP INC	120556348	CHECK	1/24/2012	\$1,552.30
YTD Total For HYDROTEMP INC			Is \$1,552.30	
HYLAND SOFTWARE	1200025426	WIRE	10/25/2011	\$11,250.00
HYLAND SOFTWARE	1200025637	WIRE	11/1/2011	\$3,397.95
HYLAND SOFTWARE	1200026689	WIRE	12/6/2011	\$1,805.44
HYLAND SOFTWARE	1200026928	WIRE	12/13/2011	\$106,619.53
HYLAND SOFTWARE	1200029437	WIRE	3/6/2012	\$29,047.61
HYLAND SOFTWARE	1200029847	WIRE	3/20/2012	\$1,458.00
HYLAND SOFTWARE	1200033116	WIRE	7/3/2012	\$9,304.40
HYLAND SOFTWARE	1200033755	WIRE	7/24/2012	\$11,230.69
HYLAND SOFTWARE	1200034435	WIRE	8/14/2012	\$29,338.53
HYLAND SOFTWARE	1200034857	WIRE	8/28/2012	\$7,243.29
HYLAND SOFTWARE	1200035069	WIRE	9/4/2012	\$905.40
HYLAND SOFTWARE	1200035517	WIRE	9/18/2012	\$8,269.00
HYLAND SOFTWARE	1200035757	WIRE	9/25/2012	\$3,431.10
HYLAND SOFTWARE	120554658	CHECK	1/3/2012	\$1,547.52
HYLAND SOFTWARE	120570189	CHECK	7/24/2012	\$2,025.00
YTD Total For HYLAND SOFTWARE			Is \$226,873.46	
I GOT HIT LLC	120562116	CHECK	4/10/2012	\$135.00
I GOT HIT LLC	120567494	CHECK	6/19/2012	\$150.00
I GOT HIT LLC	120575806	CHECK	9/28/2012	\$165.00
YTD Total For I GOT HIT LLC			Is \$450.00	
I PLOW	120562717	CHECK	4/17/2012	\$36,000.00
I PLOW	120573992	CHECK	9/11/2012	\$6,000.00
YTD Total For I PLOW			Is \$42,000.00	
IACREOT	120550138	CHECK	11/1/2011	\$610.00
IACREOT	120552728	CHECK	12/6/2011	\$125.00
IACREOT	120563256	CHECK	4/24/2012	\$140.00
IACREOT	120565403	CHECK	5/22/2012	\$1,500.00
IACREOT	120566377	CHECK	6/5/2012	\$140.00
YTD Total For IACREOT			Is \$2,515.00	
IAP - INFORMATION AGE PUBLISHING	120571293	CHECK	8/7/2012	\$270.85
YTD Total For IAP - INFORMATION AGE PUBLISHING			Is \$270.85	
IB SPRING GARDEN APARTMENTS LLC	467135324	CHECK	12/6/2011	\$18.00
YTD Total For IB SPRING GARDEN APARTMENTS LLC			Is \$18.00	
IBARRA, JOSE	1200034189	WIRE	8/7/2012	\$528.00
YTD Total For IBARRA, JOSE			Is \$528.00	
IBM CORPORATION	1200025427	WIRE	10/25/2011	\$72,579.00
IBM CORPORATION	1200026487	WIRE	11/29/2011	\$570.00
IBM CORPORATION	1200028038	WIRE	1/24/2012	\$72,579.00
IBM CORPORATION	1200028968	WIRE	2/21/2012	\$570.00
IBM CORPORATION	1200029848	WIRE	3/20/2012	\$6,735.21
IBM CORPORATION	1200031159	WIRE	5/1/2012	\$72,579.00
IBM CORPORATION	1200032013	WIRE	5/29/2012	\$4,038.90
IBM CORPORATION	1200032671	WIRE	6/19/2012	\$570.00
IBM CORPORATION	1200033538	WIRE	7/17/2012	\$65,979.00
IBM CORPORATION	1200033756	WIRE	7/24/2012	\$6,600.00
IBM CORPORATION	1200034644	WIRE	8/21/2012	\$264,895.33

Vendor Name	Payment No	Method	Date	Amount
IBM CORPORATION	1200035271	WIRE	9/11/2012	\$4,038.90
YTD Total For IBM CORPORATION			Is \$571,734.34	
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467132800	CHECK	10/18/2011	\$3,885.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467134381	CHECK	11/15/2011	\$3,885.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467135920	CHECK	12/13/2011	\$3,885.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467137533	CHECK	1/17/2012	\$3,189.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467139132	CHECK	2/14/2012	\$3,372.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467140065	CHECK	2/21/2012	\$20.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467140698	CHECK	3/13/2012	\$3,360.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467142307	CHECK	4/17/2012	\$3,360.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467143869	CHECK	5/15/2012	\$3,360.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467145384	CHECK	6/12/2012	\$3,360.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467147010	CHECK	7/17/2012	\$3,012.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467148548	CHECK	8/14/2012	\$2,593.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467150043	CHECK	9/11/2012	\$2,930.00
YTD Total For ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS			Is \$40,211.00	
ICON SYSTEMS INC	120548254	CHECK	10/4/2011	\$9,354.08
YTD Total For ICON SYSTEMS INC			Is \$9,354.08	
ICS JAIL SUPPLIES INC	120551208	CHECK	11/15/2011	\$139.08
ICS JAIL SUPPLIES INC	120551702	CHECK	11/22/2011	\$450.00
ICS JAIL SUPPLIES INC	120553400	CHECK	12/13/2011	\$3,318.12
ICS JAIL SUPPLIES INC	120553994	CHECK	12/20/2011	\$6,842.88
ICS JAIL SUPPLIES INC	120554659	CHECK	1/3/2012	\$16,653.78
ICS JAIL SUPPLIES INC	120555335	CHECK	1/10/2012	\$277.30
ICS JAIL SUPPLIES INC	120556349	CHECK	1/24/2012	\$11,056.32
ICS JAIL SUPPLIES INC	120558471	CHECK	2/21/2012	\$382.81
ICS JAIL SUPPLIES INC	120558996	CHECK	2/28/2012	\$439.56
ICS JAIL SUPPLIES INC	120559582	CHECK	3/6/2012	\$406.92
ICS JAIL SUPPLIES INC	120561109	CHECK	3/27/2012	\$712.00
ICS JAIL SUPPLIES INC	120563257	CHECK	4/24/2012	\$168.00
ICS JAIL SUPPLIES INC	120563842	CHECK	5/1/2012	\$460.00
ICS JAIL SUPPLIES INC	120564295	CHECK	5/8/2012	\$446.24
ICS JAIL SUPPLIES INC	120564864	CHECK	5/15/2012	\$7,983.36
ICS JAIL SUPPLIES INC	120565404	CHECK	5/22/2012	\$670.00
ICS JAIL SUPPLIES INC	120566378	CHECK	6/5/2012	\$8,110.00
ICS JAIL SUPPLIES INC	120566973	CHECK	6/12/2012	\$250.00
ICS JAIL SUPPLIES INC	120568558	CHECK	7/3/2012	\$7,920.00
ICS JAIL SUPPLIES INC	120569133	CHECK	7/10/2012	\$8,696.64
ICS JAIL SUPPLIES INC	120570190	CHECK	7/24/2012	\$1,512.00
ICS JAIL SUPPLIES INC	120571294	CHECK	8/7/2012	\$38.00
ICS JAIL SUPPLIES INC	120571920	CHECK	8/14/2012	\$1,339.20
ICS JAIL SUPPLIES INC	120573993	CHECK	9/11/2012	\$8,106.90
ICS JAIL SUPPLIES INC	120574616	CHECK	9/18/2012	\$55.75
ICS JAIL SUPPLIES INC	120575807	CHECK	9/28/2012	\$3,024.00
YTD Total For ICS JAIL SUPPLIES INC			Is \$89,458.86	
ID SUPPLY	120555802	CHECK	1/17/2012	\$143.84
YTD Total For ID SUPPLY			Is \$143.84	
ID WHOLESALER	120557902	CHECK	2/14/2012	\$38.11
ID WHOLESALER	120561665	CHECK	4/3/2012	\$67.79
ID WHOLESALER	120571295	CHECK	8/7/2012	\$527.50
YTD Total For ID WHOLESALER			Is \$633.40	
IDENT-A-DRUG	120549518	CHECK	10/25/2011	\$1,326.00
YTD Total For IDENT-A-DRUG			Is \$1,326.00	
IDS INTEGRATED DOCUMENT SOLUTIONS	1200030065	WIRE	3/27/2012	\$879.96
YTD Total For IDS INTEGRATED DOCUMENT SOLUTIONS			Is \$879.96	
IEC CONTROLS INC	120558472	CHECK	2/21/2012	\$250.68
IEC CONTROLS INC	120560611	CHECK	3/20/2012	\$496.00
IEC CONTROLS INC	120561110	CHECK	3/27/2012	\$124.00
IEC CONTROLS INC	120571296	CHECK	8/7/2012	\$193.44

Vendor Name	Payment No	Method	Date	Amount
YTD Total For IEC CONTROLS INC			Is \$1,064.12	
IFCAP EVERGREEN LP	120554660	CHECK	1/3/2012	\$765.00
IFCAP EVERGREEN LP	120556350	CHECK	1/24/2012	\$765.00
IFCAP EVERGREEN LP	120558997	CHECK	2/28/2012	\$765.00
IFCAP EVERGREEN LP	120561111	CHECK	3/27/2012	\$765.00
IFCAP EVERGREEN LP	120563258	CHECK	4/24/2012	\$765.00
IFCAP EVERGREEN LP	120565405	CHECK	5/22/2012	\$765.00
YTD Total For IFCAP EVERGREEN LP			Is \$4,590.00	
IHMS (SF) LLC	120569134	CHECK	7/10/2012	\$995.62
YTD Total For IHMS (SF) LLC			Is \$995.62	
IKON OFFICE SOLUTIONS INC	120548442	CHECK	10/11/2011	\$240.00
IKON OFFICE SOLUTIONS INC	120549519	CHECK	10/25/2011	\$2,795.65
IKON OFFICE SOLUTIONS INC	120550139	CHECK	11/1/2011	\$320.92
IKON OFFICE SOLUTIONS INC	120550640	CHECK	11/8/2011	\$1,994.92
IKON OFFICE SOLUTIONS INC	120551209	CHECK	11/15/2011	\$6,413.20
IKON OFFICE SOLUTIONS INC	120551703	CHECK	11/22/2011	\$850.00
IKON OFFICE SOLUTIONS INC	120552223	CHECK	11/29/2011	\$476.30
IKON OFFICE SOLUTIONS INC	120552729	CHECK	12/6/2011	\$1,059.25
IKON OFFICE SOLUTIONS INC	120553401	CHECK	12/13/2011	\$483.88
IKON OFFICE SOLUTIONS INC	120553995	CHECK	12/20/2011	\$6,321.28
IKON OFFICE SOLUTIONS INC	120554661	CHECK	1/3/2012	\$600.00
IKON OFFICE SOLUTIONS INC	120555336	CHECK	1/10/2012	\$184.20
IKON OFFICE SOLUTIONS INC	120556351	CHECK	1/24/2012	\$872.50
IKON OFFICE SOLUTIONS INC	120556876	CHECK	1/31/2012	\$5,446.70
IKON OFFICE SOLUTIONS INC	120557438	CHECK	2/7/2012	\$1,648.00
IKON OFFICE SOLUTIONS INC	120558473	CHECK	2/21/2012	\$60.00
IKON OFFICE SOLUTIONS INC	120559583	CHECK	3/6/2012	\$125.00
IKON OFFICE SOLUTIONS INC	120560051	CHECK	3/13/2012	\$266.50
IKON OFFICE SOLUTIONS INC	120560612	CHECK	3/20/2012	\$3,450.00
IKON OFFICE SOLUTIONS INC	120561112	CHECK	3/27/2012	\$62.50
IKON OFFICE SOLUTIONS INC	120561666	CHECK	4/3/2012	\$489.70
IKON OFFICE SOLUTIONS INC	120562718	CHECK	4/17/2012	\$600.00
IKON OFFICE SOLUTIONS INC	120563259	CHECK	4/24/2012	\$2,650.00
IKON OFFICE SOLUTIONS INC	120563843	CHECK	5/1/2012	\$10.00
IKON OFFICE SOLUTIONS INC	120564296	CHECK	5/8/2012	\$605.65
IKON OFFICE SOLUTIONS INC	128014404	CHECK	12/20/2011	\$296.00
IKON OFFICE SOLUTIONS INC	128014505	CHECK	2/21/2012	\$1,243.75
IKON OFFICE SOLUTIONS INC	128014516	CHECK	2/28/2012	\$360.00
IKON OFFICE SOLUTIONS INC	128014529	CHECK	3/6/2012	\$1,723.75
YTD Total For IKON OFFICE SOLUTIONS INC			Is \$41,649.65	
ILIAD PROPERTY MANAGEMENT II LLC	120548973	CHECK	10/18/2011	\$625.00
ILIAD PROPERTY MANAGEMENT II LLC	120549520	CHECK	10/25/2011	\$1,311.59
ILIAD PROPERTY MANAGEMENT II LLC	120553996	CHECK	12/20/2011	\$1,250.00
YTD Total For ILIAD PROPERTY MANAGEMENT II LLC			Is \$3,186.59	
ILLINOIS DEPT OF PUBLIC HEALTH DIV OF VITAL RECORDS	120559584	CHECK	3/6/2012	\$15.00
ILLINOIS DEPT OF PUBLIC HEALTH DIV OF VITAL RECORDS	120566974	CHECK	6/12/2012	\$15.00
ILLINOIS DEPT OF PUBLIC HEALTH DIV OF VITAL RECORDS	120567495	CHECK	6/19/2012	\$45.00
YTD Total For ILLINOIS DEPT OF PUBLIC HEALTH DIV OF VITAL RECORDS			Is \$75.00	
ILLINOIS MATERNAL AND CHILD HEALTH COALITION	120564865	CHECK	5/15/2012	\$900.00
YTD Total For ILLINOIS MATERNAL AND CHILD HEALTH COALITION			Is \$900.00	
IMAGINE THIS ENTERPRISE INC	120571921	CHECK	8/14/2012	\$490.50
IMAGINE THIS ENTERPRISE INC	120575200	CHECK	9/25/2012	\$446.73
YTD Total For IMAGINE THIS ENTERPRISE INC			Is \$937.23	
IMMUNALYSIS CORPORATION	1200025225	WIRE	10/18/2011	\$4,554.76
IMMUNALYSIS CORPORATION	1200028258	WIRE	1/31/2012	\$5,641.40
IMMUNALYSIS CORPORATION	1200028729	WIRE	2/14/2012	\$960.64
IMMUNALYSIS CORPORATION	1200032215	WIRE	6/5/2012	\$6,369.86
IMMUNALYSIS CORPORATION	1200035272	WIRE	9/11/2012	\$5,500.16
YTD Total For IMMUNALYSIS CORPORATION			Is \$23,026.82	

Vendor Name	Payment No	Method	Date	Amount
IMPERIAL AUTO GLASS INC	120569135	CHECK	7/10/2012	\$105.00
YTD Total For IMPERIAL AUTO GLASS INC			Is \$105.00	
IMPERIAL WOODWORKS INC	120571297	CHECK	8/7/2012	\$8,900.00
YTD Total For IMPERIAL WOODWORKS INC			Is \$8,900.00	
IMPULSE TECHNOLOGY LLC	120565406	CHECK	5/22/2012	\$17,178.00
YTD Total For IMPULSE TECHNOLOGY LLC			Is \$17,178.00	
IMRAN SULEMAN	467132801	CHECK	10/18/2011	\$1,080.00
IMRAN SULEMAN	467134382	CHECK	11/15/2011	\$1,080.00
IMRAN SULEMAN	467135921	CHECK	12/13/2011	\$1,080.00
IMRAN SULEMAN	467137534	CHECK	1/17/2012	\$1,080.00
IMRAN SULEMAN	467139133	CHECK	2/14/2012	\$1,080.00
IMRAN SULEMAN	467140699	CHECK	3/13/2012	\$1,080.00
IMRAN SULEMAN	467142308	CHECK	4/17/2012	\$1,080.00
IMRAN SULEMAN	467143870	CHECK	5/15/2012	\$1,080.00
IMRAN SULEMAN	467145385	CHECK	6/12/2012	\$1,080.00
IMRAN SULEMAN	467147011	CHECK	7/17/2012	\$1,080.00
IMRAN SULEMAN	467148549	CHECK	8/14/2012	\$1,063.00
IMRAN SULEMAN	467150044	CHECK	9/11/2012	\$1,063.00
YTD Total For IMRAN SULEMAN			Is \$12,926.00	
IMT RESIDENTIAL	120563844	CHECK	5/1/2012	\$1,910.00
YTD Total For IMT RESIDENTIAL			Is \$1,910.00	
INA RAY WILLIAMS	467132802	CHECK	10/18/2011	\$492.00
YTD Total For INA RAY WILLIAMS			Is \$492.00	
INDIA GOODSON	467132803	CHECK	10/18/2011	\$43.00
INDIA GOODSON	467134383	CHECK	11/15/2011	\$43.00
INDIA GOODSON	467135922	CHECK	12/13/2011	\$98.00
INDIA GOODSON	467137535	CHECK	1/17/2012	\$98.00
INDIA GOODSON	467139134	CHECK	2/14/2012	\$98.00
INDIA GOODSON	467140700	CHECK	3/13/2012	\$98.00
INDIA GOODSON	467142309	CHECK	4/17/2012	\$98.00
INDIA GOODSON	467143871	CHECK	5/15/2012	\$98.00
INDIA GOODSON	467145386	CHECK	6/12/2012	\$98.00
INDIA GOODSON	467147012	CHECK	7/17/2012	\$98.00
INDIA GOODSON	467148550	CHECK	8/14/2012	\$84.00
INDIA GOODSON	467150045	CHECK	9/11/2012	\$84.00
YTD Total For INDIA GOODSON			Is \$1,038.00	
INDIAN CREEK APTS	467132804	CHECK	10/18/2011	\$424.00
YTD Total For INDIAN CREEK APTS			Is \$424.00	
INDICO CORP	120551210	CHECK	11/15/2011	\$11,000.00
INDICO CORP	120551704	CHECK	11/22/2011	\$246,300.00
INDICO CORP	120555337	CHECK	1/10/2012	\$1,246.00
INDICO CORP	120556352	CHECK	1/24/2012	\$4,800.00
INDICO CORP	120557439	CHECK	2/7/2012	\$590.00
INDICO CORP	120560052	CHECK	3/13/2012	\$670.00
INDICO CORP	120562719	CHECK	4/17/2012	\$746.00
INDICO CORP	120566975	CHECK	6/12/2012	\$1,708.00
INDICO CORP	120569136	CHECK	7/10/2012	\$886.00
INDICO CORP	120570684	CHECK	7/31/2012	\$766.00
INDICO CORP	120575201	CHECK	9/25/2012	\$794.00
YTD Total For INDICO CORP			Is \$269,506.00	
INDUSTRIAL COMMUNICATIONS	1200027649	WIRE	1/10/2012	\$2,638.00
INDUSTRIAL COMMUNICATIONS	1200027845	WIRE	1/17/2012	\$568.30
INDUSTRIAL COMMUNICATIONS	1200028259	WIRE	1/31/2012	\$1,593.90
INDUSTRIAL COMMUNICATIONS	1200030288	WIRE	4/3/2012	\$2,479.60
INDUSTRIAL COMMUNICATIONS	1200031160	WIRE	5/1/2012	\$27,366.90
INDUSTRIAL COMMUNICATIONS	1200032904	WIRE	6/26/2012	\$3,235.90
YTD Total For INDUSTRIAL COMMUNICATIONS			Is \$37,882.60	
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200026690	WIRE	12/6/2011	\$1,454.03
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200030489	WIRE	4/10/2012	\$1,013.45

Vendor Name	Payment No	Method	Date	Amount
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200032216	WIRE	6/5/2012	\$222.02
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200032905	WIRE	6/26/2012	\$400.00
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200034190	WIRE	8/7/2012	\$273.08
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200035758	WIRE	9/25/2012	\$451.51
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200035995	WIRE	9/28/2012	\$50.94
YTD Total For INDUSTRIAL EQUIPMENT CO OF HOUSTON INC			Is \$3,865.03	
INDUSTRIAL FLOORING SERVICES INC	120562720	CHECK	4/17/2012	\$9,741.00
INDUSTRIAL FLOORING SERVICES INC	120563845	CHECK	5/1/2012	\$1,232.00
INDUSTRIAL FLOORING SERVICES INC	120566379	CHECK	6/5/2012	\$8,573.00
INDUSTRIAL FLOORING SERVICES INC	120568559	CHECK	7/3/2012	\$6,219.00
INDUSTRIAL FLOORING SERVICES INC	120571922	CHECK	8/14/2012	\$1,785.00
YTD Total For INDUSTRIAL FLOORING SERVICES INC			Is \$27,550.00	
INDYMAC BANK	120568560	CHECK	7/3/2012	\$1,304.98
INDYMAC BANK	120569622	CHECK	7/17/2012	\$639.92
YTD Total For INDYMAC BANK			Is \$1,944.90	
INEZ BEAN	467132805	CHECK	10/18/2011	\$11.00
INEZ BEAN	467134384	CHECK	11/15/2011	\$11.00
INEZ BEAN	467135923	CHECK	12/13/2011	\$11.00
INEZ BEAN	467137536	CHECK	1/17/2012	\$11.00
INEZ BEAN	467139135	CHECK	2/14/2012	\$11.00
INEZ BEAN	467140701	CHECK	3/13/2012	\$11.00
INEZ BEAN	467142310	CHECK	4/17/2012	\$11.00
INEZ BEAN	467143872	CHECK	5/15/2012	\$11.00
INEZ BEAN	467145387	CHECK	6/12/2012	\$11.00
INEZ BEAN	467147013	CHECK	7/17/2012	\$11.00
INEZ BEAN	467148551	CHECK	8/14/2012	\$11.00
INEZ BEAN	467150046	CHECK	9/11/2012	\$11.00
YTD Total For INEZ BEAN			Is \$132.00	
INEZ WILLIAMS	467136907	CHECK	1/3/2012	\$344.00
INEZ WILLIAMS	467137537	CHECK	1/17/2012	\$172.00
YTD Total For INEZ WILLIAMS			Is \$516.00	
INFINITY PRINTING SUPPLIES	120562721	CHECK	4/17/2012	\$331.01
YTD Total For INFINITY PRINTING SUPPLIES			Is \$331.01	
INFORMATION STRATEGIES INC	120575202	CHECK	9/25/2012	\$8,348.12
YTD Total For INFORMATION STRATEGIES INC			Is \$8,348.12	
INGERSOLL RAND CO INC	120558998	CHECK	2/28/2012	\$9,252.23
YTD Total For INGERSOLL RAND CO INC			Is \$9,252.23	
INGRID HOPES	467132806	CHECK	10/18/2011	\$113.00
INGRID HOPES	467134385	CHECK	11/15/2011	\$113.00
INGRID HOPES	467135924	CHECK	12/13/2011	\$113.00
INGRID HOPES	467137538	CHECK	1/17/2012	\$113.00
INGRID HOPES	467139136	CHECK	2/14/2012	\$113.00
INGRID HOPES	467140702	CHECK	3/13/2012	\$113.00
INGRID HOPES	467142311	CHECK	4/17/2012	\$113.00
INGRID HOPES	467143873	CHECK	5/15/2012	\$113.00
INGRID HOPES	467145388	CHECK	6/12/2012	\$113.00
INGRID HOPES	467147014	CHECK	7/17/2012	\$113.00
INGRID HOPES	467148552	CHECK	8/14/2012	\$113.00
YTD Total For INGRID HOPES			Is \$1,243.00	
INGRID STAMPS	120548443	CHECK	10/11/2011	\$1,890.00
INGRID STAMPS	120549521	CHECK	10/25/2011	\$450.00
INGRID STAMPS	120550140	CHECK	11/1/2011	\$360.00
INGRID STAMPS	120551211	CHECK	11/15/2011	\$540.00
INGRID STAMPS	120551705	CHECK	11/22/2011	\$360.00
INGRID STAMPS	120552224	CHECK	11/29/2011	\$1,260.00
INGRID STAMPS	120553402	CHECK	12/13/2011	\$1,350.00
INGRID STAMPS	120553997	CHECK	12/20/2011	\$1,890.00
INGRID STAMPS	120565949	CHECK	5/29/2012	\$540.00
INGRID STAMPS	120568561	CHECK	7/3/2012	\$360.00

Vendor Name	Payment No	Method	Date	Amount
INGRID STAMPS	120573994	CHECK	9/11/2012	\$270.00
YTD Total For INGRID STAMPS			Is \$9,270.00	
INGRID WARREN	120560613	CHECK	3/20/2012	\$1,697.40
INGRID WARREN	120562722	CHECK	4/17/2012	\$7,282.78
YTD Total For INGRID WARREN			Is \$8,980.18	
INLAND TECHNOLOGY INC	1200028969	WIRE	2/21/2012	\$69.03
INLAND TECHNOLOGY INC	1200035273	WIRE	9/11/2012	\$1,169.27
YTD Total For INLAND TECHNOLOGY INC			Is \$1,238.30	
INLAND TRUCK PARTS CO	1200027415	WIRE	1/3/2012	\$4,321.54
INLAND TRUCK PARTS CO	1200027650	WIRE	1/10/2012	\$76.34
INLAND TRUCK PARTS CO	1200028730	WIRE	2/14/2012	\$493.45
INLAND TRUCK PARTS CO	1200029849	WIRE	3/20/2012	\$81.05
INLAND TRUCK PARTS CO	1200031161	WIRE	5/1/2012	\$69.03
INLAND TRUCK PARTS CO	1200032906	WIRE	6/26/2012	\$62.73
INLAND TRUCK PARTS CO	1200033342	WIRE	7/10/2012	\$4,935.10
INLAND TRUCK PARTS CO	1200034191	WIRE	8/7/2012	\$146.76
INLAND TRUCK PARTS CO	1200035070	WIRE	9/4/2012	\$499.95
YTD Total For INLAND TRUCK PARTS CO			Is \$10,685.95	
INQUIRY BY DESIGN	120568061	CHECK	6/26/2012	\$796.00
YTD Total For INQUIRY BY DESIGN			Is \$796.00	
INSIGHT GLOBAL INC	120548444	CHECK	10/11/2011	\$6,480.00
INSIGHT GLOBAL INC	120549522	CHECK	10/25/2011	\$1,800.00
INSIGHT GLOBAL INC	120550141	CHECK	11/1/2011	\$1,800.00
INSIGHT GLOBAL INC	120550641	CHECK	11/8/2011	\$1,800.00
INSIGHT GLOBAL INC	120551212	CHECK	11/15/2011	\$1,800.00
INSIGHT GLOBAL INC	120552730	CHECK	12/6/2011	\$3,600.00
INSIGHT GLOBAL INC	120554662	CHECK	1/3/2012	\$2,880.00
INSIGHT GLOBAL INC	120558474	CHECK	2/21/2012	\$1,800.00
INSIGHT GLOBAL INC	120571923	CHECK	8/14/2012	\$3,000.00
INSIGHT GLOBAL INC	120572505	CHECK	8/21/2012	\$5,040.00
INSIGHT GLOBAL INC	120573502	CHECK	9/4/2012	\$2,680.00
INSIGHT GLOBAL INC	120574617	CHECK	9/18/2012	\$5,360.00
INSIGHT GLOBAL INC	120575203	CHECK	9/25/2012	\$2,680.00
INSIGHT GLOBAL INC	120575808	CHECK	9/28/2012	\$5,360.00
YTD Total For INSIGHT GLOBAL INC			Is \$46,080.00	
INSTEP MARKETING INC	120569137	CHECK	7/10/2012	\$4,999.00
YTD Total For INSTEP MARKETING INC			Is \$4,999.00	
INSTITUTE OF CERTIFIED SCHOOL TAX ADMINISTRATORS	120550142	CHECK	11/1/2011	\$20.00
YTD Total For INSTITUTE OF CERTIFIED SCHOOL TAX ADMINISTRATORS			Is \$20.00	
INSTRUMART	120575809	CHECK	9/28/2012	\$98.10
YTD Total For INSTRUMART			Is \$98.10	
INTEGRATED ACCESS SYSTEMS	120548445	CHECK	10/11/2011	\$1,300.00
INTEGRATED ACCESS SYSTEMS	120549523	CHECK	10/25/2011	\$2,327.06
INTEGRATED ACCESS SYSTEMS	120551213	CHECK	11/15/2011	\$6,626.41
INTEGRATED ACCESS SYSTEMS	120552225	CHECK	11/29/2011	\$2,112.51
INTEGRATED ACCESS SYSTEMS	120552731	CHECK	12/6/2011	\$155.00
INTEGRATED ACCESS SYSTEMS	120553403	CHECK	12/13/2011	\$840.00
INTEGRATED ACCESS SYSTEMS	120555803	CHECK	1/17/2012	\$1,666.25
INTEGRATED ACCESS SYSTEMS	120556877	CHECK	1/31/2012	\$892.00
INTEGRATED ACCESS SYSTEMS	120558475	CHECK	2/21/2012	\$310.00
INTEGRATED ACCESS SYSTEMS	120559585	CHECK	3/6/2012	\$200.00
INTEGRATED ACCESS SYSTEMS	120560614	CHECK	3/20/2012	\$7,999.30
INTEGRATED ACCESS SYSTEMS	120561113	CHECK	3/27/2012	\$780.00
INTEGRATED ACCESS SYSTEMS	120561667	CHECK	4/3/2012	\$1,123.40
INTEGRATED ACCESS SYSTEMS	120563260	CHECK	4/24/2012	\$310.00
INTEGRATED ACCESS SYSTEMS	120565407	CHECK	5/22/2012	\$3,302.50
INTEGRATED ACCESS SYSTEMS	120565950	CHECK	5/29/2012	\$3,093.97
INTEGRATED ACCESS SYSTEMS	120568562	CHECK	7/3/2012	\$790.00
INTEGRATED ACCESS SYSTEMS	120569138	CHECK	7/10/2012	\$4,636.28

Vendor Name	Payment No	Method	Date	Amount
INTEGRATED ACCESS SYSTEMS	120571298	CHECK	8/7/2012	\$9,502.83
INTEGRATED ACCESS SYSTEMS	120571924	CHECK	8/14/2012	\$915.00
YTD Total For INTEGRATED ACCESS SYSTEMS			Is \$48,882.51	
INTEGRATED MARKETING SOLUTIONS OF TEXAS	120552732	CHECK	12/6/2011	\$900.00
YTD Total For INTEGRATED MARKETING SOLUTIONS OF TEXAS			Is \$900.00	
INTEGRITY FINANCIAL PARTNERS INC	120572253	CHECK	8/17/2012	\$152.91
INTEGRITY FINANCIAL PARTNERS INC	120573244	CHECK	8/31/2012	\$152.91
INTEGRITY FINANCIAL PARTNERS INC	120574306	CHECK	9/14/2012	\$152.91
INTEGRITY FINANCIAL PARTNERS INC	120575522	CHECK	9/28/2012	\$152.91
YTD Total For INTEGRITY FINANCIAL PARTNERS INC			Is \$611.64	
INTEGRITY TEXAS CONSTRUCTION LTD	1200025042	WIRE	10/11/2011	\$124,984.60
INTEGRITY TEXAS CONSTRUCTION LTD	1200025226	WIRE	10/18/2011	\$65,460.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200025428	WIRE	10/25/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200025429	WIRE	10/25/2011	\$172,736.87
INTEGRITY TEXAS CONSTRUCTION LTD	1200025638	WIRE	11/1/2011	\$84,969.73
INTEGRITY TEXAS CONSTRUCTION LTD	1200025852	WIRE	11/8/2011	\$30,300.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200026084	WIRE	11/15/2011	\$15,395.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200026283	WIRE	11/22/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200026284	WIRE	11/22/2011	\$144,293.96
INTEGRITY TEXAS CONSTRUCTION LTD	1200026488	WIRE	11/29/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200026489	WIRE	11/29/2011	\$33,303.33
INTEGRITY TEXAS CONSTRUCTION LTD	1200026691	WIRE	12/6/2011	\$27,168.22
INTEGRITY TEXAS CONSTRUCTION LTD	1200026929	WIRE	12/13/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200026930	WIRE	12/13/2011	\$234,578.50
INTEGRITY TEXAS CONSTRUCTION LTD	1200027166	WIRE	12/20/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200027167	WIRE	12/20/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200027168	WIRE	12/20/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200027169	WIRE	12/20/2011	\$404,749.54
INTEGRITY TEXAS CONSTRUCTION LTD	1200027416	WIRE	1/3/2012	\$48,507.63
INTEGRITY TEXAS CONSTRUCTION LTD	1200028039	WIRE	1/24/2012	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200028040	WIRE	1/24/2012	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200028041	WIRE	1/24/2012	\$277,915.32
INTEGRITY TEXAS CONSTRUCTION LTD	1200028260	WIRE	1/31/2012	\$46,544.36
INTEGRITY TEXAS CONSTRUCTION LTD	1200028499	WIRE	2/7/2012	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200028500	WIRE	2/7/2012	\$78,855.21
INTEGRITY TEXAS CONSTRUCTION LTD	1200028731	WIRE	2/14/2012	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200028732	WIRE	2/14/2012	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200028733	WIRE	2/14/2012	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200028734	WIRE	2/14/2012	\$68,709.20
INTEGRITY TEXAS CONSTRUCTION LTD	1200028970	WIRE	2/21/2012	\$4,085.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200029202	WIRE	2/28/2012	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200029203	WIRE	2/28/2012	\$74,539.95
INTEGRITY TEXAS CONSTRUCTION LTD	1200029438	WIRE	3/6/2012	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200029439	WIRE	3/6/2012	\$101,866.68
INTEGRITY TEXAS CONSTRUCTION LTD	1200029631	WIRE	3/13/2012	\$73,036.77
INTEGRITY TEXAS CONSTRUCTION LTD	1200029850	WIRE	3/20/2012	\$18,684.79
INTEGRITY TEXAS CONSTRUCTION LTD	1200030066	WIRE	3/27/2012	\$40,148.50
INTEGRITY TEXAS CONSTRUCTION LTD	1200030289	WIRE	4/3/2012	\$58,790.64
INTEGRITY TEXAS CONSTRUCTION LTD	1200030490	WIRE	4/10/2012	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200030491	WIRE	4/10/2012	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200030492	WIRE	4/10/2012	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200030493	WIRE	4/10/2012	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200030494	WIRE	4/10/2012	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200030495	WIRE	4/10/2012	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200030496	WIRE	4/10/2012	\$1,183,539.13
INTEGRITY TEXAS CONSTRUCTION LTD	1200031357	WIRE	5/8/2012	\$5,979.22
INTEGRITY TEXAS CONSTRUCTION LTD	1200034645	WIRE	8/21/2012	\$125,000.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200035759	WIRE	9/25/2012	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200035760	WIRE	9/25/2012	\$218,479.00

Vendor Name	Payment No	Method	Date	Amount
INTEGRITY TEXAS CONSTRUCTION LTD	1200035996	WIRE	9/28/2012	\$61,678.50
YTD Total For INTEGRITY TEXAS CONSTRUCTION LTD			Is \$3,824,299.65	
INTERBORO PACKAGING CORP	1200031802	WIRE	5/22/2012	\$15,367.68
INTERBORO PACKAGING CORP	1200032907	WIRE	6/26/2012	\$3,985.74
INTERBORO PACKAGING CORP	1200035761	WIRE	9/25/2012	\$15,367.68
INTERBORO PACKAGING CORP	120552733	CHECK	12/6/2011	\$4,392.00
INTERBORO PACKAGING CORP	120558999	CHECK	2/28/2012	\$13,660.16
YTD Total For INTERBORO PACKAGING CORP			Is \$52,773.26	
INTERCEPT YOUTH VILLAGES	1200025639	WIRE	11/1/2011	\$66,598.74
INTERCEPT YOUTH VILLAGES	1200027651	WIRE	1/10/2012	\$66,442.40
INTERCEPT YOUTH VILLAGES	1200027846	WIRE	1/17/2012	\$50,495.92
INTERCEPT YOUTH VILLAGES	1200028261	WIRE	1/31/2012	\$14,695.56
INTERCEPT YOUTH VILLAGES	1200029204	WIRE	2/28/2012	\$8,676.67
INTERCEPT YOUTH VILLAGES	1200030290	WIRE	4/3/2012	\$1,250.72
INTERCEPT YOUTH VILLAGES	1200034436	WIRE	8/14/2012	\$16,024.65
YTD Total For INTERCEPT YOUTH VILLAGES			Is \$224,184.66	
INTERLINE BRANDS INC	1200026490	WIRE	11/29/2011	\$2,503.40
INTERLINE BRANDS INC	1200027847	WIRE	1/17/2012	\$754.60
INTERLINE BRANDS INC	1200031162	WIRE	5/1/2012	\$1,324.48
INTERLINE BRANDS INC	1200032672	WIRE	6/19/2012	\$3,144.00
INTERLINE BRANDS INC	1200035518	WIRE	9/18/2012	\$916.60
YTD Total For INTERLINE BRANDS INC			Is \$8,643.08	
INTERLINGUA USA	120549524	CHECK	10/25/2011	\$18.24
INTERLINGUA USA	120550143	CHECK	11/1/2011	\$2,341.98
INTERLINGUA USA	120551214	CHECK	11/15/2011	\$59.04
INTERLINGUA USA	120552226	CHECK	11/29/2011	\$70.00
INTERLINGUA USA	120555338	CHECK	1/10/2012	\$60.00
INTERLINGUA USA	120557440	CHECK	2/7/2012	\$2,750.88
INTERLINGUA USA	120558476	CHECK	2/21/2012	\$4,726.80
INTERLINGUA USA	120559586	CHECK	3/6/2012	\$16.80
INTERLINGUA USA	120560053	CHECK	3/13/2012	\$449.52
INTERLINGUA USA	120561114	CHECK	3/27/2012	\$4,296.24
INTERLINGUA USA	120562117	CHECK	4/10/2012	\$576.96
INTERLINGUA USA	120563261	CHECK	4/24/2012	\$2,313.26
INTERLINGUA USA	120563846	CHECK	5/1/2012	\$6,980.88
INTERLINGUA USA	120565408	CHECK	5/22/2012	\$21.06
INTERLINGUA USA	120566976	CHECK	6/12/2012	\$180.00
INTERLINGUA USA	120567496	CHECK	6/19/2012	\$501.24
INTERLINGUA USA	120568062	CHECK	6/26/2012	\$529.46
INTERLINGUA USA	120568563	CHECK	7/3/2012	\$2,231.76
INTERLINGUA USA	120569139	CHECK	7/10/2012	\$367.96
INTERLINGUA USA	120569623	CHECK	7/17/2012	\$330.00
INTERLINGUA USA	120570191	CHECK	7/24/2012	\$2,857.44
INTERLINGUA USA	120571925	CHECK	8/14/2012	\$220.00
INTERLINGUA USA	120572506	CHECK	8/21/2012	\$660.00
INTERLINGUA USA	120572961	CHECK	8/28/2012	\$5,351.04
INTERLINGUA USA	120574618	CHECK	9/18/2012	\$247.24
INTERLINGUA USA	120575204	CHECK	9/25/2012	\$9,686.76
YTD Total For INTERLINGUA USA			Is \$47,844.56	
INTERNAL REVENUE SERVICE	120548672	CHECK	10/14/2011	\$40.00
INTERNAL REVENUE SERVICE	120548673	CHECK	10/14/2011	\$50.00
INTERNAL REVENUE SERVICE	120548674	CHECK	10/14/2011	\$20.00
INTERNAL REVENUE SERVICE	120548675	CHECK	10/14/2011	\$55.00
INTERNAL REVENUE SERVICE	120548676	CHECK	10/14/2011	\$148.00
INTERNAL REVENUE SERVICE	120548677	CHECK	10/14/2011	\$69.23
INTERNAL REVENUE SERVICE	120548678	CHECK	10/14/2011	\$75.00
INTERNAL REVENUE SERVICE	120548679	CHECK	10/14/2011	\$50.00
INTERNAL REVENUE SERVICE	120548680	CHECK	10/14/2011	\$40.00
INTERNAL REVENUE SERVICE	120548681	CHECK	10/14/2011	\$25.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120548682	CHECK	10/14/2011	\$50.00
INTERNAL REVENUE SERVICE	120548683	CHECK	10/14/2011	\$50.00
INTERNAL REVENUE SERVICE	120548684	CHECK	10/14/2011	\$115.00
INTERNAL REVENUE SERVICE	120548685	CHECK	10/14/2011	\$130.00
INTERNAL REVENUE SERVICE	120548686	CHECK	10/14/2011	\$167.50
INTERNAL REVENUE SERVICE	120548687	CHECK	10/14/2011	\$60.00
INTERNAL REVENUE SERVICE	120548688	CHECK	10/14/2011	\$74.00
INTERNAL REVENUE SERVICE	120548689	CHECK	10/14/2011	\$146.00
INTERNAL REVENUE SERVICE	120548690	CHECK	10/14/2011	\$110.00
INTERNAL REVENUE SERVICE	120548691	CHECK	10/14/2011	\$75.00
INTERNAL REVENUE SERVICE	120548692	CHECK	10/14/2011	\$721.42
INTERNAL REVENUE SERVICE	120548693	CHECK	10/14/2011	\$30.00
INTERNAL REVENUE SERVICE	120548694	CHECK	10/14/2011	\$108.47
INTERNAL REVENUE SERVICE	120548695	CHECK	10/14/2011	\$100.00
INTERNAL REVENUE SERVICE	120548696	CHECK	10/14/2011	\$110.00
INTERNAL REVENUE SERVICE	120548697	CHECK	10/14/2011	\$50.00
INTERNAL REVENUE SERVICE	120548698	CHECK	10/14/2011	\$150.00
INTERNAL REVENUE SERVICE	120548699	CHECK	10/14/2011	\$256.40
INTERNAL REVENUE SERVICE	120548700	CHECK	10/14/2011	\$80.00
INTERNAL REVENUE SERVICE	120548701	CHECK	10/14/2011	\$50.00
INTERNAL REVENUE SERVICE	120548702	CHECK	10/14/2011	\$75.00
INTERNAL REVENUE SERVICE	120548703	CHECK	10/14/2011	\$50.00
INTERNAL REVENUE SERVICE	120549902	CHECK	10/28/2011	\$40.00
INTERNAL REVENUE SERVICE	120549903	CHECK	10/28/2011	\$50.00
INTERNAL REVENUE SERVICE	120549904	CHECK	10/28/2011	\$20.00
INTERNAL REVENUE SERVICE	120549905	CHECK	10/28/2011	\$55.00
INTERNAL REVENUE SERVICE	120549906	CHECK	10/28/2011	\$148.00
INTERNAL REVENUE SERVICE	120549907	CHECK	10/28/2011	\$69.23
INTERNAL REVENUE SERVICE	120549908	CHECK	10/28/2011	\$75.00
INTERNAL REVENUE SERVICE	120549909	CHECK	10/28/2011	\$50.00
INTERNAL REVENUE SERVICE	120549910	CHECK	10/28/2011	\$40.00
INTERNAL REVENUE SERVICE	120549911	CHECK	10/28/2011	\$25.00
INTERNAL REVENUE SERVICE	120549912	CHECK	10/28/2011	\$50.00
INTERNAL REVENUE SERVICE	120549913	CHECK	10/28/2011	\$50.00
INTERNAL REVENUE SERVICE	120549914	CHECK	10/28/2011	\$115.00
INTERNAL REVENUE SERVICE	120549915	CHECK	10/28/2011	\$130.00
INTERNAL REVENUE SERVICE	120549916	CHECK	10/28/2011	\$167.50
INTERNAL REVENUE SERVICE	120549917	CHECK	10/28/2011	\$60.00
INTERNAL REVENUE SERVICE	120549918	CHECK	10/28/2011	\$74.00
INTERNAL REVENUE SERVICE	120549919	CHECK	10/28/2011	\$146.00
INTERNAL REVENUE SERVICE	120549920	CHECK	10/28/2011	\$110.00
INTERNAL REVENUE SERVICE	120549921	CHECK	10/28/2011	\$75.00
INTERNAL REVENUE SERVICE	120549922	CHECK	10/28/2011	\$721.42
INTERNAL REVENUE SERVICE	120549923	CHECK	10/28/2011	\$30.00
INTERNAL REVENUE SERVICE	120549924	CHECK	10/28/2011	\$108.47
INTERNAL REVENUE SERVICE	120549925	CHECK	10/28/2011	\$100.00
INTERNAL REVENUE SERVICE	120549926	CHECK	10/28/2011	\$110.00
INTERNAL REVENUE SERVICE	120549927	CHECK	10/28/2011	\$50.00
INTERNAL REVENUE SERVICE	120549928	CHECK	10/28/2011	\$447.72
INTERNAL REVENUE SERVICE	120549929	CHECK	10/28/2011	\$150.00
INTERNAL REVENUE SERVICE	120549930	CHECK	10/28/2011	\$256.40
INTERNAL REVENUE SERVICE	120549931	CHECK	10/28/2011	\$80.00
INTERNAL REVENUE SERVICE	120549932	CHECK	10/28/2011	\$50.00
INTERNAL REVENUE SERVICE	120549933	CHECK	10/28/2011	\$75.00
INTERNAL REVENUE SERVICE	120549934	CHECK	10/28/2011	\$50.00
INTERNAL REVENUE SERVICE	120550939	CHECK	11/11/2011	\$40.00
INTERNAL REVENUE SERVICE	120550940	CHECK	11/11/2011	\$50.00
INTERNAL REVENUE SERVICE	120550941	CHECK	11/11/2011	\$20.00
INTERNAL REVENUE SERVICE	120550942	CHECK	11/11/2011	\$55.00
INTERNAL REVENUE SERVICE	120550943	CHECK	11/11/2011	\$148.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120550944	CHECK	11/11/2011	\$69.23
INTERNAL REVENUE SERVICE	120550945	CHECK	11/11/2011	\$75.00
INTERNAL REVENUE SERVICE	120550946	CHECK	11/11/2011	\$50.00
INTERNAL REVENUE SERVICE	120550947	CHECK	11/11/2011	\$40.00
INTERNAL REVENUE SERVICE	120550948	CHECK	11/11/2011	\$25.00
INTERNAL REVENUE SERVICE	120550949	CHECK	11/11/2011	\$50.00
INTERNAL REVENUE SERVICE	120550950	CHECK	11/11/2011	\$50.00
INTERNAL REVENUE SERVICE	120550951	CHECK	11/11/2011	\$115.00
INTERNAL REVENUE SERVICE	120550952	CHECK	11/11/2011	\$105.00
INTERNAL REVENUE SERVICE	120550953	CHECK	11/11/2011	\$130.00
INTERNAL REVENUE SERVICE	120550954	CHECK	11/11/2011	\$167.50
INTERNAL REVENUE SERVICE	120550955	CHECK	11/11/2011	\$60.00
INTERNAL REVENUE SERVICE	120550956	CHECK	11/11/2011	\$74.00
INTERNAL REVENUE SERVICE	120550957	CHECK	11/11/2011	\$146.00
INTERNAL REVENUE SERVICE	120550958	CHECK	11/11/2011	\$110.00
INTERNAL REVENUE SERVICE	120550959	CHECK	11/11/2011	\$75.00
INTERNAL REVENUE SERVICE	120550960	CHECK	11/11/2011	\$721.42
INTERNAL REVENUE SERVICE	120550961	CHECK	11/11/2011	\$30.00
INTERNAL REVENUE SERVICE	120550962	CHECK	11/11/2011	\$108.47
INTERNAL REVENUE SERVICE	120550963	CHECK	11/11/2011	\$100.00
INTERNAL REVENUE SERVICE	120550964	CHECK	11/11/2011	\$110.00
INTERNAL REVENUE SERVICE	120550965	CHECK	11/11/2011	\$50.00
INTERNAL REVENUE SERVICE	120550966	CHECK	11/11/2011	\$150.00
INTERNAL REVENUE SERVICE	120550967	CHECK	11/11/2011	\$256.40
INTERNAL REVENUE SERVICE	120550968	CHECK	11/11/2011	\$80.00
INTERNAL REVENUE SERVICE	120550969	CHECK	11/11/2011	\$50.00
INTERNAL REVENUE SERVICE	120550970	CHECK	11/11/2011	\$75.00
INTERNAL REVENUE SERVICE	120550971	CHECK	11/11/2011	\$50.00
INTERNAL REVENUE SERVICE	120551995	CHECK	11/23/2011	\$40.00
INTERNAL REVENUE SERVICE	120551996	CHECK	11/23/2011	\$50.00
INTERNAL REVENUE SERVICE	120551997	CHECK	11/23/2011	\$55.00
INTERNAL REVENUE SERVICE	120551998	CHECK	11/23/2011	\$148.00
INTERNAL REVENUE SERVICE	120551999	CHECK	11/23/2011	\$69.23
INTERNAL REVENUE SERVICE	120552000	CHECK	11/23/2011	\$75.00
INTERNAL REVENUE SERVICE	120552001	CHECK	11/23/2011	\$50.00
INTERNAL REVENUE SERVICE	120552002	CHECK	11/23/2011	\$40.00
INTERNAL REVENUE SERVICE	120552003	CHECK	11/23/2011	\$50.00
INTERNAL REVENUE SERVICE	120552004	CHECK	11/23/2011	\$25.00
INTERNAL REVENUE SERVICE	120552005	CHECK	11/23/2011	\$50.00
INTERNAL REVENUE SERVICE	120552006	CHECK	11/23/2011	\$50.00
INTERNAL REVENUE SERVICE	120552007	CHECK	11/23/2011	\$115.00
INTERNAL REVENUE SERVICE	120552008	CHECK	11/23/2011	\$80.00
INTERNAL REVENUE SERVICE	120552009	CHECK	11/23/2011	\$130.00
INTERNAL REVENUE SERVICE	120552010	CHECK	11/23/2011	\$167.50
INTERNAL REVENUE SERVICE	120552011	CHECK	11/23/2011	\$60.00
INTERNAL REVENUE SERVICE	120552012	CHECK	11/23/2011	\$74.00
INTERNAL REVENUE SERVICE	120552013	CHECK	11/23/2011	\$146.00
INTERNAL REVENUE SERVICE	120552014	CHECK	11/23/2011	\$110.00
INTERNAL REVENUE SERVICE	120552015	CHECK	11/23/2011	\$75.00
INTERNAL REVENUE SERVICE	120552016	CHECK	11/23/2011	\$721.42
INTERNAL REVENUE SERVICE	120552017	CHECK	11/23/2011	\$30.00
INTERNAL REVENUE SERVICE	120552018	CHECK	11/23/2011	\$108.47
INTERNAL REVENUE SERVICE	120552019	CHECK	11/23/2011	\$100.00
INTERNAL REVENUE SERVICE	120552020	CHECK	11/23/2011	\$110.00
INTERNAL REVENUE SERVICE	120552021	CHECK	11/23/2011	\$50.00
INTERNAL REVENUE SERVICE	120552022	CHECK	11/23/2011	\$150.00
INTERNAL REVENUE SERVICE	120552023	CHECK	11/23/2011	\$256.40
INTERNAL REVENUE SERVICE	120552024	CHECK	11/23/2011	\$80.00
INTERNAL REVENUE SERVICE	120552025	CHECK	11/23/2011	\$50.00
INTERNAL REVENUE SERVICE	120552026	CHECK	11/23/2011	\$75.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120552027	CHECK	11/23/2011	\$50.00
INTERNAL REVENUE SERVICE	120553066	CHECK	12/9/2011	\$40.00
INTERNAL REVENUE SERVICE	120553067	CHECK	12/9/2011	\$64.00
INTERNAL REVENUE SERVICE	120553068	CHECK	12/9/2011	\$50.00
INTERNAL REVENUE SERVICE	120553069	CHECK	12/9/2011	\$55.00
INTERNAL REVENUE SERVICE	120553070	CHECK	12/9/2011	\$148.00
INTERNAL REVENUE SERVICE	120553071	CHECK	12/9/2011	\$69.23
INTERNAL REVENUE SERVICE	120553072	CHECK	12/9/2011	\$75.00
INTERNAL REVENUE SERVICE	120553073	CHECK	12/9/2011	\$50.00
INTERNAL REVENUE SERVICE	120553074	CHECK	12/9/2011	\$40.00
INTERNAL REVENUE SERVICE	120553075	CHECK	12/9/2011	\$50.00
INTERNAL REVENUE SERVICE	120553076	CHECK	12/9/2011	\$25.00
INTERNAL REVENUE SERVICE	120553077	CHECK	12/9/2011	\$50.00
INTERNAL REVENUE SERVICE	120553078	CHECK	12/9/2011	\$50.00
INTERNAL REVENUE SERVICE	120553079	CHECK	12/9/2011	\$115.00
INTERNAL REVENUE SERVICE	120553080	CHECK	12/9/2011	\$80.00
INTERNAL REVENUE SERVICE	120553081	CHECK	12/9/2011	\$130.00
INTERNAL REVENUE SERVICE	120553082	CHECK	12/9/2011	\$167.50
INTERNAL REVENUE SERVICE	120553083	CHECK	12/9/2011	\$60.00
INTERNAL REVENUE SERVICE	120553084	CHECK	12/9/2011	\$74.00
INTERNAL REVENUE SERVICE	120553085	CHECK	12/9/2011	\$146.00
INTERNAL REVENUE SERVICE	120553086	CHECK	12/9/2011	\$110.00
INTERNAL REVENUE SERVICE	120553087	CHECK	12/9/2011	\$75.00
INTERNAL REVENUE SERVICE	120553088	CHECK	12/9/2011	\$721.42
INTERNAL REVENUE SERVICE	120553089	CHECK	12/9/2011	\$30.00
INTERNAL REVENUE SERVICE	120553090	CHECK	12/9/2011	\$108.47
INTERNAL REVENUE SERVICE	120553091	CHECK	12/9/2011	\$100.00
INTERNAL REVENUE SERVICE	120553092	CHECK	12/9/2011	\$110.00
INTERNAL REVENUE SERVICE	120553093	CHECK	12/9/2011	\$50.00
INTERNAL REVENUE SERVICE	120553094	CHECK	12/9/2011	\$150.00
INTERNAL REVENUE SERVICE	120553095	CHECK	12/9/2011	\$256.40
INTERNAL REVENUE SERVICE	120553096	CHECK	12/9/2011	\$80.00
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INTERNAL REVENUE SERVICE	120553098	CHECK	12/9/2011	\$50.00
INTERNAL REVENUE SERVICE	120553099	CHECK	12/9/2011	\$75.00
INTERNAL REVENUE SERVICE	120553100	CHECK	12/9/2011	\$50.00
INTERNAL REVENUE SERVICE	120554306	CHECK	12/23/2011	\$40.00
INTERNAL REVENUE SERVICE	120554307	CHECK	12/23/2011	\$64.00
INTERNAL REVENUE SERVICE	120554308	CHECK	12/23/2011	\$50.00
INTERNAL REVENUE SERVICE	120554309	CHECK	12/23/2011	\$55.00
INTERNAL REVENUE SERVICE	120554310	CHECK	12/23/2011	\$148.00
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INTERNAL REVENUE SERVICE	120554316	CHECK	12/23/2011	\$25.00
INTERNAL REVENUE SERVICE	120554317	CHECK	12/23/2011	\$50.00
INTERNAL REVENUE SERVICE	120554318	CHECK	12/23/2011	\$50.00
INTERNAL REVENUE SERVICE	120554319	CHECK	12/23/2011	\$115.00
INTERNAL REVENUE SERVICE	120554320	CHECK	12/23/2011	\$80.00
INTERNAL REVENUE SERVICE	120554321	CHECK	12/23/2011	\$130.00
INTERNAL REVENUE SERVICE	120554322	CHECK	12/23/2011	\$167.50
INTERNAL REVENUE SERVICE	120554323	CHECK	12/23/2011	\$60.00
INTERNAL REVENUE SERVICE	120554324	CHECK	12/23/2011	\$74.00
INTERNAL REVENUE SERVICE	120554325	CHECK	12/23/2011	\$146.00
INTERNAL REVENUE SERVICE	120554326	CHECK	12/23/2011	\$110.00
INTERNAL REVENUE SERVICE	120554327	CHECK	12/23/2011	\$75.00
INTERNAL REVENUE SERVICE	120554328	CHECK	12/23/2011	\$721.42
INTERNAL REVENUE SERVICE	120554329	CHECK	12/23/2011	\$30.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120554330	CHECK	12/23/2011	\$108.47
INTERNAL REVENUE SERVICE	120554331	CHECK	12/23/2011	\$100.00
INTERNAL REVENUE SERVICE	120554332	CHECK	12/23/2011	\$110.00
INTERNAL REVENUE SERVICE	120554333	CHECK	12/23/2011	\$50.00
INTERNAL REVENUE SERVICE	120554334	CHECK	12/23/2011	\$150.00
INTERNAL REVENUE SERVICE	120554335	CHECK	12/23/2011	\$256.40
INTERNAL REVENUE SERVICE	120554336	CHECK	12/23/2011	\$80.00
INTERNAL REVENUE SERVICE	120554337	CHECK	12/23/2011	\$100.00
INTERNAL REVENUE SERVICE	120554338	CHECK	12/23/2011	\$50.00
INTERNAL REVENUE SERVICE	120554339	CHECK	12/23/2011	\$75.00
INTERNAL REVENUE SERVICE	120554340	CHECK	12/23/2011	\$50.00
INTERNAL REVENUE SERVICE	120555077	CHECK	1/6/2012	\$40.00
INTERNAL REVENUE SERVICE	120555078	CHECK	1/6/2012	\$64.00
INTERNAL REVENUE SERVICE	120555079	CHECK	1/6/2012	\$50.00
INTERNAL REVENUE SERVICE	120555080	CHECK	1/6/2012	\$55.00
INTERNAL REVENUE SERVICE	120555081	CHECK	1/6/2012	\$148.00
INTERNAL REVENUE SERVICE	120555082	CHECK	1/6/2012	\$69.23
INTERNAL REVENUE SERVICE	120555083	CHECK	1/6/2012	\$75.00
INTERNAL REVENUE SERVICE	120555084	CHECK	1/6/2012	\$50.00
INTERNAL REVENUE SERVICE	120555085	CHECK	1/6/2012	\$40.00
INTERNAL REVENUE SERVICE	120555086	CHECK	1/6/2012	\$50.00
INTERNAL REVENUE SERVICE	120555087	CHECK	1/6/2012	\$25.00
INTERNAL REVENUE SERVICE	120555088	CHECK	1/6/2012	\$50.00
INTERNAL REVENUE SERVICE	120555089	CHECK	1/6/2012	\$50.00
INTERNAL REVENUE SERVICE	120555090	CHECK	1/6/2012	\$115.00
INTERNAL REVENUE SERVICE	120555091	CHECK	1/6/2012	\$80.00
INTERNAL REVENUE SERVICE	120555092	CHECK	1/6/2012	\$130.00
INTERNAL REVENUE SERVICE	120555093	CHECK	1/6/2012	\$167.50
INTERNAL REVENUE SERVICE	120555094	CHECK	1/6/2012	\$60.00
INTERNAL REVENUE SERVICE	120555095	CHECK	1/6/2012	\$74.00
INTERNAL REVENUE SERVICE	120555096	CHECK	1/6/2012	\$146.00
INTERNAL REVENUE SERVICE	120555097	CHECK	1/6/2012	\$110.00
INTERNAL REVENUE SERVICE	120555098	CHECK	1/6/2012	\$75.00
INTERNAL REVENUE SERVICE	120555099	CHECK	1/6/2012	\$721.42
INTERNAL REVENUE SERVICE	120555100	CHECK	1/6/2012	\$30.00
INTERNAL REVENUE SERVICE	120555101	CHECK	1/6/2012	\$108.47
INTERNAL REVENUE SERVICE	120555102	CHECK	1/6/2012	\$100.00
INTERNAL REVENUE SERVICE	120555103	CHECK	1/6/2012	\$110.00
INTERNAL REVENUE SERVICE	120555104	CHECK	1/6/2012	\$50.00
INTERNAL REVENUE SERVICE	120555105	CHECK	1/6/2012	\$150.00
INTERNAL REVENUE SERVICE	120555106	CHECK	1/6/2012	\$256.40
INTERNAL REVENUE SERVICE	120555107	CHECK	1/6/2012	\$80.00
INTERNAL REVENUE SERVICE	120555108	CHECK	1/6/2012	\$100.00
INTERNAL REVENUE SERVICE	120555109	CHECK	1/6/2012	\$50.00
INTERNAL REVENUE SERVICE	120555110	CHECK	1/6/2012	\$75.00
INTERNAL REVENUE SERVICE	120555111	CHECK	1/6/2012	\$50.00
INTERNAL REVENUE SERVICE	120556087	CHECK	1/20/2012	\$40.00
INTERNAL REVENUE SERVICE	120556088	CHECK	1/20/2012	\$64.00
INTERNAL REVENUE SERVICE	120556089	CHECK	1/20/2012	\$50.00
INTERNAL REVENUE SERVICE	120556090	CHECK	1/20/2012	\$55.00
INTERNAL REVENUE SERVICE	120556091	CHECK	1/20/2012	\$148.00
INTERNAL REVENUE SERVICE	120556092	CHECK	1/20/2012	\$69.23
INTERNAL REVENUE SERVICE	120556093	CHECK	1/20/2012	\$50.00
INTERNAL REVENUE SERVICE	120556094	CHECK	1/20/2012	\$40.00
INTERNAL REVENUE SERVICE	120556095	CHECK	1/20/2012	\$50.00
INTERNAL REVENUE SERVICE	120556096	CHECK	1/20/2012	\$25.00
INTERNAL REVENUE SERVICE	120556097	CHECK	1/20/2012	\$50.00
INTERNAL REVENUE SERVICE	120556098	CHECK	1/20/2012	\$50.00
INTERNAL REVENUE SERVICE	120556099	CHECK	1/20/2012	\$115.00
INTERNAL REVENUE SERVICE	120556100	CHECK	1/20/2012	\$80.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120556101	CHECK	1/20/2012	\$130.00
INTERNAL REVENUE SERVICE	120556102	CHECK	1/20/2012	\$167.50
INTERNAL REVENUE SERVICE	120556103	CHECK	1/20/2012	\$60.00
INTERNAL REVENUE SERVICE	120556104	CHECK	1/20/2012	\$74.00
INTERNAL REVENUE SERVICE	120556105	CHECK	1/20/2012	\$146.00
INTERNAL REVENUE SERVICE	120556106	CHECK	1/20/2012	\$110.00
INTERNAL REVENUE SERVICE	120556107	CHECK	1/20/2012	\$75.00
INTERNAL REVENUE SERVICE	120556108	CHECK	1/20/2012	\$721.42
INTERNAL REVENUE SERVICE	120556109	CHECK	1/20/2012	\$30.00
INTERNAL REVENUE SERVICE	120556110	CHECK	1/20/2012	\$108.47
INTERNAL REVENUE SERVICE	120556111	CHECK	1/20/2012	\$100.00
INTERNAL REVENUE SERVICE	120556112	CHECK	1/20/2012	\$110.00
INTERNAL REVENUE SERVICE	120556113	CHECK	1/20/2012	\$50.00
INTERNAL REVENUE SERVICE	120556114	CHECK	1/20/2012	\$150.00
INTERNAL REVENUE SERVICE	120556115	CHECK	1/20/2012	\$256.40
INTERNAL REVENUE SERVICE	120556116	CHECK	1/20/2012	\$80.00
INTERNAL REVENUE SERVICE	120556117	CHECK	1/20/2012	\$100.00
INTERNAL REVENUE SERVICE	120556118	CHECK	1/20/2012	\$50.00
INTERNAL REVENUE SERVICE	120556119	CHECK	1/20/2012	\$75.00
INTERNAL REVENUE SERVICE	120556120	CHECK	1/20/2012	\$50.00
INTERNAL REVENUE SERVICE	120557206	CHECK	2/3/2012	\$40.00
INTERNAL REVENUE SERVICE	120557207	CHECK	2/3/2012	\$64.00
INTERNAL REVENUE SERVICE	120557208	CHECK	2/3/2012	\$50.00
INTERNAL REVENUE SERVICE	120557209	CHECK	2/3/2012	\$55.00
INTERNAL REVENUE SERVICE	120557210	CHECK	2/3/2012	\$148.00
INTERNAL REVENUE SERVICE	120557211	CHECK	2/3/2012	\$69.23
INTERNAL REVENUE SERVICE	120557212	CHECK	2/3/2012	\$50.00
INTERNAL REVENUE SERVICE	120557213	CHECK	2/3/2012	\$40.00
INTERNAL REVENUE SERVICE	120557214	CHECK	2/3/2012	\$50.00
INTERNAL REVENUE SERVICE	120557215	CHECK	2/3/2012	\$25.00
INTERNAL REVENUE SERVICE	120557216	CHECK	2/3/2012	\$50.00
INTERNAL REVENUE SERVICE	120557217	CHECK	2/3/2012	\$50.00
INTERNAL REVENUE SERVICE	120557218	CHECK	2/3/2012	\$115.00
INTERNAL REVENUE SERVICE	120557219	CHECK	2/3/2012	\$80.00
INTERNAL REVENUE SERVICE	120557220	CHECK	2/3/2012	\$130.00
INTERNAL REVENUE SERVICE	120557221	CHECK	2/3/2012	\$167.50
INTERNAL REVENUE SERVICE	120557222	CHECK	2/3/2012	\$60.00
INTERNAL REVENUE SERVICE	120557223	CHECK	2/3/2012	\$74.00
INTERNAL REVENUE SERVICE	120557224	CHECK	2/3/2012	\$146.00
INTERNAL REVENUE SERVICE	120557225	CHECK	2/3/2012	\$110.00
INTERNAL REVENUE SERVICE	120557226	CHECK	2/3/2012	\$75.00
INTERNAL REVENUE SERVICE	120557227	CHECK	2/3/2012	\$721.42
INTERNAL REVENUE SERVICE	120557228	CHECK	2/3/2012	\$30.00
INTERNAL REVENUE SERVICE	120557229	CHECK	2/3/2012	\$108.47
INTERNAL REVENUE SERVICE	120557230	CHECK	2/3/2012	\$100.00
INTERNAL REVENUE SERVICE	120557231	CHECK	2/3/2012	\$110.00
INTERNAL REVENUE SERVICE	120557232	CHECK	2/3/2012	\$50.00
INTERNAL REVENUE SERVICE	120557233	CHECK	2/3/2012	\$150.00
INTERNAL REVENUE SERVICE	120557234	CHECK	2/3/2012	\$256.40
INTERNAL REVENUE SERVICE	120557235	CHECK	2/3/2012	\$80.00
INTERNAL REVENUE SERVICE	120557236	CHECK	2/3/2012	\$100.00
INTERNAL REVENUE SERVICE	120557237	CHECK	2/3/2012	\$50.00
INTERNAL REVENUE SERVICE	120557238	CHECK	2/3/2012	\$75.00
INTERNAL REVENUE SERVICE	120557239	CHECK	2/3/2012	\$50.00
INTERNAL REVENUE SERVICE	120558189	CHECK	2/17/2012	\$40.00
INTERNAL REVENUE SERVICE	120558190	CHECK	2/17/2012	\$50.00
INTERNAL REVENUE SERVICE	120558191	CHECK	2/17/2012	\$55.00
INTERNAL REVENUE SERVICE	120558192	CHECK	2/17/2012	\$148.00
INTERNAL REVENUE SERVICE	120558193	CHECK	2/17/2012	\$69.23
INTERNAL REVENUE SERVICE	120558194	CHECK	2/17/2012	\$50.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120558195	CHECK	2/17/2012	\$40.00
INTERNAL REVENUE SERVICE	120558196	CHECK	2/17/2012	\$50.00
INTERNAL REVENUE SERVICE	120558197	CHECK	2/17/2012	\$25.00
INTERNAL REVENUE SERVICE	120558198	CHECK	2/17/2012	\$50.00
INTERNAL REVENUE SERVICE	120558199	CHECK	2/17/2012	\$50.00
INTERNAL REVENUE SERVICE	120558200	CHECK	2/17/2012	\$115.00
INTERNAL REVENUE SERVICE	120558201	CHECK	2/17/2012	\$80.00
INTERNAL REVENUE SERVICE	120558202	CHECK	2/17/2012	\$130.00
INTERNAL REVENUE SERVICE	120558203	CHECK	2/17/2012	\$167.50
INTERNAL REVENUE SERVICE	120558204	CHECK	2/17/2012	\$60.00
INTERNAL REVENUE SERVICE	120558205	CHECK	2/17/2012	\$74.00
INTERNAL REVENUE SERVICE	120558206	CHECK	2/17/2012	\$146.00
INTERNAL REVENUE SERVICE	120558207	CHECK	2/17/2012	\$110.00
INTERNAL REVENUE SERVICE	120558208	CHECK	2/17/2012	\$75.00
INTERNAL REVENUE SERVICE	120558209	CHECK	2/17/2012	\$721.42
INTERNAL REVENUE SERVICE	120558210	CHECK	2/17/2012	\$30.00
INTERNAL REVENUE SERVICE	120558211	CHECK	2/17/2012	\$108.47
INTERNAL REVENUE SERVICE	120558212	CHECK	2/17/2012	\$100.00
INTERNAL REVENUE SERVICE	120558213	CHECK	2/17/2012	\$110.00
INTERNAL REVENUE SERVICE	120558214	CHECK	2/17/2012	\$50.00
INTERNAL REVENUE SERVICE	120558215	CHECK	2/17/2012	\$150.00
INTERNAL REVENUE SERVICE	120558216	CHECK	2/17/2012	\$256.40
INTERNAL REVENUE SERVICE	120558217	CHECK	2/17/2012	\$80.00
INTERNAL REVENUE SERVICE	120558218	CHECK	2/17/2012	\$100.00
INTERNAL REVENUE SERVICE	120558219	CHECK	2/17/2012	\$50.00
INTERNAL REVENUE SERVICE	120558220	CHECK	2/17/2012	\$75.00
INTERNAL REVENUE SERVICE	120558221	CHECK	2/17/2012	\$50.00
INTERNAL REVENUE SERVICE	120559325	CHECK	3/2/2012	\$40.00
INTERNAL REVENUE SERVICE	120559326	CHECK	3/2/2012	\$50.00
INTERNAL REVENUE SERVICE	120559327	CHECK	3/2/2012	\$55.00
INTERNAL REVENUE SERVICE	120559328	CHECK	3/2/2012	\$148.00
INTERNAL REVENUE SERVICE	120559329	CHECK	3/2/2012	\$69.23
INTERNAL REVENUE SERVICE	120559330	CHECK	3/2/2012	\$50.00
INTERNAL REVENUE SERVICE	120559331	CHECK	3/2/2012	\$40.00
INTERNAL REVENUE SERVICE	120559332	CHECK	3/2/2012	\$50.00
INTERNAL REVENUE SERVICE	120559333	CHECK	3/2/2012	\$25.00
INTERNAL REVENUE SERVICE	120559334	CHECK	3/2/2012	\$50.00
INTERNAL REVENUE SERVICE	120559335	CHECK	3/2/2012	\$50.00
INTERNAL REVENUE SERVICE	120559336	CHECK	3/2/2012	\$115.00
INTERNAL REVENUE SERVICE	120559337	CHECK	3/2/2012	\$80.00
INTERNAL REVENUE SERVICE	120559338	CHECK	3/2/2012	\$130.00
INTERNAL REVENUE SERVICE	120559339	CHECK	3/2/2012	\$167.50
INTERNAL REVENUE SERVICE	120559340	CHECK	3/2/2012	\$60.00
INTERNAL REVENUE SERVICE	120559341	CHECK	3/2/2012	\$74.00
INTERNAL REVENUE SERVICE	120559342	CHECK	3/2/2012	\$146.00
INTERNAL REVENUE SERVICE	120559343	CHECK	3/2/2012	\$110.00
INTERNAL REVENUE SERVICE	120559344	CHECK	3/2/2012	\$75.00
INTERNAL REVENUE SERVICE	120559345	CHECK	3/2/2012	\$721.42
INTERNAL REVENUE SERVICE	120559346	CHECK	3/2/2012	\$30.00
INTERNAL REVENUE SERVICE	120559347	CHECK	3/2/2012	\$108.47
INTERNAL REVENUE SERVICE	120559348	CHECK	3/2/2012	\$100.00
INTERNAL REVENUE SERVICE	120559349	CHECK	3/2/2012	\$110.00
INTERNAL REVENUE SERVICE	120559350	CHECK	3/2/2012	\$50.00
INTERNAL REVENUE SERVICE	120559351	CHECK	3/2/2012	\$150.00
INTERNAL REVENUE SERVICE	120559352	CHECK	3/2/2012	\$256.40
INTERNAL REVENUE SERVICE	120559353	CHECK	3/2/2012	\$80.00
INTERNAL REVENUE SERVICE	120559354	CHECK	3/2/2012	\$100.00
INTERNAL REVENUE SERVICE	120559355	CHECK	3/2/2012	\$50.00
INTERNAL REVENUE SERVICE	120559356	CHECK	3/2/2012	\$75.00
INTERNAL REVENUE SERVICE	120559357	CHECK	3/2/2012	\$50.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120560330	CHECK	3/16/2012	\$40.00
INTERNAL REVENUE SERVICE	120560331	CHECK	3/16/2012	\$50.00
INTERNAL REVENUE SERVICE	120560332	CHECK	3/16/2012	\$55.00
INTERNAL REVENUE SERVICE	120560333	CHECK	3/16/2012	\$148.00
INTERNAL REVENUE SERVICE	120560334	CHECK	3/16/2012	\$69.23
INTERNAL REVENUE SERVICE	120560335	CHECK	3/16/2012	\$50.00
INTERNAL REVENUE SERVICE	120560336	CHECK	3/16/2012	\$40.00
INTERNAL REVENUE SERVICE	120560337	CHECK	3/16/2012	\$50.00
INTERNAL REVENUE SERVICE	120560338	CHECK	3/16/2012	\$25.00
INTERNAL REVENUE SERVICE	120560339	CHECK	3/16/2012	\$50.00
INTERNAL REVENUE SERVICE	120560340	CHECK	3/16/2012	\$105.00
INTERNAL REVENUE SERVICE	120560341	CHECK	3/16/2012	\$778.37
INTERNAL REVENUE SERVICE	120560342	CHECK	3/16/2012	\$50.00
INTERNAL REVENUE SERVICE	120560343	CHECK	3/16/2012	\$115.00
INTERNAL REVENUE SERVICE	120560344	CHECK	3/16/2012	\$80.00
INTERNAL REVENUE SERVICE	120560345	CHECK	3/16/2012	\$130.00
INTERNAL REVENUE SERVICE	120560346	CHECK	3/16/2012	\$167.50
INTERNAL REVENUE SERVICE	120560347	CHECK	3/16/2012	\$60.00
INTERNAL REVENUE SERVICE	120560348	CHECK	3/16/2012	\$74.00
INTERNAL REVENUE SERVICE	120560349	CHECK	3/16/2012	\$146.00
INTERNAL REVENUE SERVICE	120560350	CHECK	3/16/2012	\$110.00
INTERNAL REVENUE SERVICE	120560351	CHECK	3/16/2012	\$75.00
INTERNAL REVENUE SERVICE	120560352	CHECK	3/16/2012	\$30.00
INTERNAL REVENUE SERVICE	120560353	CHECK	3/16/2012	\$108.47
INTERNAL REVENUE SERVICE	120560354	CHECK	3/16/2012	\$100.00
INTERNAL REVENUE SERVICE	120560355	CHECK	3/16/2012	\$110.00
INTERNAL REVENUE SERVICE	120560356	CHECK	3/16/2012	\$50.00
INTERNAL REVENUE SERVICE	120560357	CHECK	3/16/2012	\$150.00
INTERNAL REVENUE SERVICE	120560358	CHECK	3/16/2012	\$256.40
INTERNAL REVENUE SERVICE	120560359	CHECK	3/16/2012	\$80.00
INTERNAL REVENUE SERVICE	120560360	CHECK	3/16/2012	\$100.00
INTERNAL REVENUE SERVICE	120560361	CHECK	3/16/2012	\$50.00
INTERNAL REVENUE SERVICE	120560362	CHECK	3/16/2012	\$75.00
INTERNAL REVENUE SERVICE	120560363	CHECK	3/16/2012	\$50.00
INTERNAL REVENUE SERVICE	120561414	CHECK	3/30/2012	\$40.00
INTERNAL REVENUE SERVICE	120561415	CHECK	3/30/2012	\$50.00
INTERNAL REVENUE SERVICE	120561416	CHECK	3/30/2012	\$55.00
INTERNAL REVENUE SERVICE	120561417	CHECK	3/30/2012	\$148.00
INTERNAL REVENUE SERVICE	120561418	CHECK	3/30/2012	\$69.23
INTERNAL REVENUE SERVICE	120561419	CHECK	3/30/2012	\$50.00
INTERNAL REVENUE SERVICE	120561420	CHECK	3/30/2012	\$40.00
INTERNAL REVENUE SERVICE	120561421	CHECK	3/30/2012	\$50.00
INTERNAL REVENUE SERVICE	120561422	CHECK	3/30/2012	\$25.00
INTERNAL REVENUE SERVICE	120561423	CHECK	3/30/2012	\$50.00
INTERNAL REVENUE SERVICE	120561424	CHECK	3/30/2012	\$50.00
INTERNAL REVENUE SERVICE	120561425	CHECK	3/30/2012	\$50.00
INTERNAL REVENUE SERVICE	120561426	CHECK	3/30/2012	\$115.00
INTERNAL REVENUE SERVICE	120561427	CHECK	3/30/2012	\$130.00
INTERNAL REVENUE SERVICE	120561428	CHECK	3/30/2012	\$167.50
INTERNAL REVENUE SERVICE	120561429	CHECK	3/30/2012	\$60.00
INTERNAL REVENUE SERVICE	120561430	CHECK	3/30/2012	\$74.00
INTERNAL REVENUE SERVICE	120561431	CHECK	3/30/2012	\$146.00
INTERNAL REVENUE SERVICE	120561432	CHECK	3/30/2012	\$110.00
INTERNAL REVENUE SERVICE	120561433	CHECK	3/30/2012	\$75.00
INTERNAL REVENUE SERVICE	120561434	CHECK	3/30/2012	\$30.00
INTERNAL REVENUE SERVICE	120561435	CHECK	3/30/2012	\$108.47
INTERNAL REVENUE SERVICE	120561436	CHECK	3/30/2012	\$100.00
INTERNAL REVENUE SERVICE	120561437	CHECK	3/30/2012	\$110.00
INTERNAL REVENUE SERVICE	120561438	CHECK	3/30/2012	\$50.00
INTERNAL REVENUE SERVICE	120561439	CHECK	3/30/2012	\$150.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120561440	CHECK	3/30/2012	\$256.40
INTERNAL REVENUE SERVICE	120561441	CHECK	3/30/2012	\$80.00
INTERNAL REVENUE SERVICE	120561442	CHECK	3/30/2012	\$100.00
INTERNAL REVENUE SERVICE	120561443	CHECK	3/30/2012	\$50.00
INTERNAL REVENUE SERVICE	120561444	CHECK	3/30/2012	\$75.00
INTERNAL REVENUE SERVICE	120561445	CHECK	3/30/2012	\$50.00
INTERNAL REVENUE SERVICE	120562423	CHECK	4/13/2012	\$40.00
INTERNAL REVENUE SERVICE	120562424	CHECK	4/13/2012	\$50.00
INTERNAL REVENUE SERVICE	120562425	CHECK	4/13/2012	\$55.00
INTERNAL REVENUE SERVICE	120562426	CHECK	4/13/2012	\$148.00
INTERNAL REVENUE SERVICE	120562427	CHECK	4/13/2012	\$69.23
INTERNAL REVENUE SERVICE	120562428	CHECK	4/13/2012	\$50.00
INTERNAL REVENUE SERVICE	120562429	CHECK	4/13/2012	\$40.00
INTERNAL REVENUE SERVICE	120562430	CHECK	4/13/2012	\$50.00
INTERNAL REVENUE SERVICE	120562431	CHECK	4/13/2012	\$25.00
INTERNAL REVENUE SERVICE	120562432	CHECK	4/13/2012	\$50.00
INTERNAL REVENUE SERVICE	120562433	CHECK	4/13/2012	\$50.00
INTERNAL REVENUE SERVICE	120562434	CHECK	4/13/2012	\$50.00
INTERNAL REVENUE SERVICE	120562435	CHECK	4/13/2012	\$115.00
INTERNAL REVENUE SERVICE	120562436	CHECK	4/13/2012	\$130.00
INTERNAL REVENUE SERVICE	120562437	CHECK	4/13/2012	\$167.50
INTERNAL REVENUE SERVICE	120562438	CHECK	4/13/2012	\$60.00
INTERNAL REVENUE SERVICE	120562439	CHECK	4/13/2012	\$74.00
INTERNAL REVENUE SERVICE	120562440	CHECK	4/13/2012	\$146.00
INTERNAL REVENUE SERVICE	120562441	CHECK	4/13/2012	\$110.00
INTERNAL REVENUE SERVICE	120562442	CHECK	4/13/2012	\$75.00
INTERNAL REVENUE SERVICE	120562443	CHECK	4/13/2012	\$30.00
INTERNAL REVENUE SERVICE	120562444	CHECK	4/13/2012	\$108.47
INTERNAL REVENUE SERVICE	120562445	CHECK	4/13/2012	\$100.00
INTERNAL REVENUE SERVICE	120562446	CHECK	4/13/2012	\$110.00
INTERNAL REVENUE SERVICE	120562447	CHECK	4/13/2012	\$200.00
INTERNAL REVENUE SERVICE	120562448	CHECK	4/13/2012	\$50.00
INTERNAL REVENUE SERVICE	120562449	CHECK	4/13/2012	\$150.00
INTERNAL REVENUE SERVICE	120562450	CHECK	4/13/2012	\$256.40
INTERNAL REVENUE SERVICE	120562451	CHECK	4/13/2012	\$80.00
INTERNAL REVENUE SERVICE	120562452	CHECK	4/13/2012	\$100.00
INTERNAL REVENUE SERVICE	120562453	CHECK	4/13/2012	\$50.00
INTERNAL REVENUE SERVICE	120562454	CHECK	4/13/2012	\$75.00
INTERNAL REVENUE SERVICE	120562455	CHECK	4/13/2012	\$50.00
INTERNAL REVENUE SERVICE	120563607	CHECK	4/27/2012	\$40.00
INTERNAL REVENUE SERVICE	120563608	CHECK	4/27/2012	\$50.00
INTERNAL REVENUE SERVICE	120563609	CHECK	4/27/2012	\$55.00
INTERNAL REVENUE SERVICE	120563610	CHECK	4/27/2012	\$148.00
INTERNAL REVENUE SERVICE	120563611	CHECK	4/27/2012	\$69.23
INTERNAL REVENUE SERVICE	120563612	CHECK	4/27/2012	\$50.00
INTERNAL REVENUE SERVICE	120563613	CHECK	4/27/2012	\$40.00
INTERNAL REVENUE SERVICE	120563614	CHECK	4/27/2012	\$50.00
INTERNAL REVENUE SERVICE	120563615	CHECK	4/27/2012	\$25.00
INTERNAL REVENUE SERVICE	120563616	CHECK	4/27/2012	\$50.00
INTERNAL REVENUE SERVICE	120563617	CHECK	4/27/2012	\$50.00
INTERNAL REVENUE SERVICE	120563618	CHECK	4/27/2012	\$50.00
INTERNAL REVENUE SERVICE	120563619	CHECK	4/27/2012	\$115.00
INTERNAL REVENUE SERVICE	120563620	CHECK	4/27/2012	\$130.00
INTERNAL REVENUE SERVICE	120563621	CHECK	4/27/2012	\$167.50
INTERNAL REVENUE SERVICE	120563622	CHECK	4/27/2012	\$60.00
INTERNAL REVENUE SERVICE	120563623	CHECK	4/27/2012	\$74.00
INTERNAL REVENUE SERVICE	120563624	CHECK	4/27/2012	\$146.00
INTERNAL REVENUE SERVICE	120563625	CHECK	4/27/2012	\$110.00
INTERNAL REVENUE SERVICE	120563626	CHECK	4/27/2012	\$75.00
INTERNAL REVENUE SERVICE	120563627	CHECK	4/27/2012	\$30.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120563628	CHECK	4/27/2012	\$108.47
INTERNAL REVENUE SERVICE	120563629	CHECK	4/27/2012	\$100.00
INTERNAL REVENUE SERVICE	120563630	CHECK	4/27/2012	\$110.00
INTERNAL REVENUE SERVICE	120563631	CHECK	4/27/2012	\$200.00
INTERNAL REVENUE SERVICE	120563632	CHECK	4/27/2012	\$50.00
INTERNAL REVENUE SERVICE	120563633	CHECK	4/27/2012	\$150.00
INTERNAL REVENUE SERVICE	120563634	CHECK	4/27/2012	\$256.40
INTERNAL REVENUE SERVICE	120563635	CHECK	4/27/2012	\$100.00
INTERNAL REVENUE SERVICE	120563636	CHECK	4/27/2012	\$100.00
INTERNAL REVENUE SERVICE	120563637	CHECK	4/27/2012	\$50.00
INTERNAL REVENUE SERVICE	120563638	CHECK	4/27/2012	\$75.00
INTERNAL REVENUE SERVICE	120563639	CHECK	4/27/2012	\$50.00
INTERNAL REVENUE SERVICE	120564576	CHECK	5/11/2012	\$40.00
INTERNAL REVENUE SERVICE	120564577	CHECK	5/11/2012	\$50.00
INTERNAL REVENUE SERVICE	120564578	CHECK	5/11/2012	\$55.00
INTERNAL REVENUE SERVICE	120564579	CHECK	5/11/2012	\$148.00
INTERNAL REVENUE SERVICE	120564580	CHECK	5/11/2012	\$69.23
INTERNAL REVENUE SERVICE	120564581	CHECK	5/11/2012	\$50.00
INTERNAL REVENUE SERVICE	120564582	CHECK	5/11/2012	\$40.00
INTERNAL REVENUE SERVICE	120564583	CHECK	5/11/2012	\$50.00
INTERNAL REVENUE SERVICE	120564584	CHECK	5/11/2012	\$25.00
INTERNAL REVENUE SERVICE	120564585	CHECK	5/11/2012	\$50.00
INTERNAL REVENUE SERVICE	120564586	CHECK	5/11/2012	\$50.00
INTERNAL REVENUE SERVICE	120564587	CHECK	5/11/2012	\$115.00
INTERNAL REVENUE SERVICE	120564588	CHECK	5/11/2012	\$130.00
INTERNAL REVENUE SERVICE	120564589	CHECK	5/11/2012	\$167.50
INTERNAL REVENUE SERVICE	120564590	CHECK	5/11/2012	\$60.00
INTERNAL REVENUE SERVICE	120564591	CHECK	5/11/2012	\$74.00
INTERNAL REVENUE SERVICE	120564592	CHECK	5/11/2012	\$146.00
INTERNAL REVENUE SERVICE	120564593	CHECK	5/11/2012	\$110.00
INTERNAL REVENUE SERVICE	120564594	CHECK	5/11/2012	\$75.00
INTERNAL REVENUE SERVICE	120564595	CHECK	5/11/2012	\$30.00
INTERNAL REVENUE SERVICE	120564596	CHECK	5/11/2012	\$108.47
INTERNAL REVENUE SERVICE	120564597	CHECK	5/11/2012	\$40.00
INTERNAL REVENUE SERVICE	120564598	CHECK	5/11/2012	\$100.00
INTERNAL REVENUE SERVICE	120564599	CHECK	5/11/2012	\$110.00
INTERNAL REVENUE SERVICE	120564600	CHECK	5/11/2012	\$200.00
INTERNAL REVENUE SERVICE	120564601	CHECK	5/11/2012	\$50.00
INTERNAL REVENUE SERVICE	120564602	CHECK	5/11/2012	\$150.00
INTERNAL REVENUE SERVICE	120564603	CHECK	5/11/2012	\$256.40
INTERNAL REVENUE SERVICE	120564604	CHECK	5/11/2012	\$100.00
INTERNAL REVENUE SERVICE	120564605	CHECK	5/11/2012	\$100.00
INTERNAL REVENUE SERVICE	120564606	CHECK	5/11/2012	\$50.00
INTERNAL REVENUE SERVICE	120564607	CHECK	5/11/2012	\$75.00
INTERNAL REVENUE SERVICE	120564608	CHECK	5/11/2012	\$50.00
INTERNAL REVENUE SERVICE	120565727	CHECK	5/25/2012	\$40.00
INTERNAL REVENUE SERVICE	120565728	CHECK	5/25/2012	\$50.00
INTERNAL REVENUE SERVICE	120565729	CHECK	5/25/2012	\$55.00
INTERNAL REVENUE SERVICE	120565730	CHECK	5/25/2012	\$148.00
INTERNAL REVENUE SERVICE	120565731	CHECK	5/25/2012	\$69.23
INTERNAL REVENUE SERVICE	120565732	CHECK	5/25/2012	\$50.00
INTERNAL REVENUE SERVICE	120565733	CHECK	5/25/2012	\$40.00
INTERNAL REVENUE SERVICE	120565734	CHECK	5/25/2012	\$50.00
INTERNAL REVENUE SERVICE	120565735	CHECK	5/25/2012	\$25.00
INTERNAL REVENUE SERVICE	120565736	CHECK	5/25/2012	\$50.00
INTERNAL REVENUE SERVICE	120565737	CHECK	5/25/2012	\$50.00
INTERNAL REVENUE SERVICE	120565738	CHECK	5/25/2012	\$115.00
INTERNAL REVENUE SERVICE	120565739	CHECK	5/25/2012	\$130.00
INTERNAL REVENUE SERVICE	120565740	CHECK	5/25/2012	\$167.50
INTERNAL REVENUE SERVICE	120565741	CHECK	5/25/2012	\$60.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120565742	CHECK	5/25/2012	\$164.00
INTERNAL REVENUE SERVICE	120565743	CHECK	5/25/2012	\$74.00
INTERNAL REVENUE SERVICE	120565744	CHECK	5/25/2012	\$146.00
INTERNAL REVENUE SERVICE	120565745	CHECK	5/25/2012	\$110.00
INTERNAL REVENUE SERVICE	120565746	CHECK	5/25/2012	\$75.00
INTERNAL REVENUE SERVICE	120565747	CHECK	5/25/2012	\$30.00
INTERNAL REVENUE SERVICE	120565748	CHECK	5/25/2012	\$108.47
INTERNAL REVENUE SERVICE	120565749	CHECK	5/25/2012	\$40.00
INTERNAL REVENUE SERVICE	120565750	CHECK	5/25/2012	\$100.00
INTERNAL REVENUE SERVICE	120565751	CHECK	5/25/2012	\$110.00
INTERNAL REVENUE SERVICE	120565752	CHECK	5/25/2012	\$200.00
INTERNAL REVENUE SERVICE	120565753	CHECK	5/25/2012	\$50.00
INTERNAL REVENUE SERVICE	120565754	CHECK	5/25/2012	\$150.00
INTERNAL REVENUE SERVICE	120565755	CHECK	5/25/2012	\$256.40
INTERNAL REVENUE SERVICE	120565756	CHECK	5/25/2012	\$100.00
INTERNAL REVENUE SERVICE	120565757	CHECK	5/25/2012	\$100.00
INTERNAL REVENUE SERVICE	120565758	CHECK	5/25/2012	\$50.00
INTERNAL REVENUE SERVICE	120565759	CHECK	5/25/2012	\$75.00
INTERNAL REVENUE SERVICE	120565760	CHECK	5/25/2012	\$50.00
INTERNAL REVENUE SERVICE	120566686	CHECK	6/8/2012	\$40.00
INTERNAL REVENUE SERVICE	120566687	CHECK	6/8/2012	\$50.00
INTERNAL REVENUE SERVICE	120566688	CHECK	6/8/2012	\$55.00
INTERNAL REVENUE SERVICE	120566689	CHECK	6/8/2012	\$148.00
INTERNAL REVENUE SERVICE	120566690	CHECK	6/8/2012	\$69.23
INTERNAL REVENUE SERVICE	120566691	CHECK	6/8/2012	\$50.00
INTERNAL REVENUE SERVICE	120566692	CHECK	6/8/2012	\$40.00
INTERNAL REVENUE SERVICE	120566693	CHECK	6/8/2012	\$50.00
INTERNAL REVENUE SERVICE	120566694	CHECK	6/8/2012	\$25.00
INTERNAL REVENUE SERVICE	120566695	CHECK	6/8/2012	\$50.00
INTERNAL REVENUE SERVICE	120566696	CHECK	6/8/2012	\$50.00
INTERNAL REVENUE SERVICE	120566697	CHECK	6/8/2012	\$115.00
INTERNAL REVENUE SERVICE	120566698	CHECK	6/8/2012	\$130.00
INTERNAL REVENUE SERVICE	120566699	CHECK	6/8/2012	\$167.50
INTERNAL REVENUE SERVICE	120566700	CHECK	6/8/2012	\$60.00
INTERNAL REVENUE SERVICE	120566701	CHECK	6/8/2012	\$75.70
INTERNAL REVENUE SERVICE	120566702	CHECK	6/8/2012	\$74.00
INTERNAL REVENUE SERVICE	120566703	CHECK	6/8/2012	\$110.00
INTERNAL REVENUE SERVICE	120566704	CHECK	6/8/2012	\$75.00
INTERNAL REVENUE SERVICE	120566705	CHECK	6/8/2012	\$30.00
INTERNAL REVENUE SERVICE	120566706	CHECK	6/8/2012	\$108.47
INTERNAL REVENUE SERVICE	120566707	CHECK	6/8/2012	\$40.00
INTERNAL REVENUE SERVICE	120566708	CHECK	6/8/2012	\$100.00
INTERNAL REVENUE SERVICE	120566709	CHECK	6/8/2012	\$110.00
INTERNAL REVENUE SERVICE	120566710	CHECK	6/8/2012	\$200.00
INTERNAL REVENUE SERVICE	120566711	CHECK	6/8/2012	\$50.00
INTERNAL REVENUE SERVICE	120566712	CHECK	6/8/2012	\$150.00
INTERNAL REVENUE SERVICE	120566713	CHECK	6/8/2012	\$100.00
INTERNAL REVENUE SERVICE	120566714	CHECK	6/8/2012	\$100.00
INTERNAL REVENUE SERVICE	120566715	CHECK	6/8/2012	\$50.00
INTERNAL REVENUE SERVICE	120566716	CHECK	6/8/2012	\$75.00
INTERNAL REVENUE SERVICE	120566717	CHECK	6/8/2012	\$50.00
INTERNAL REVENUE SERVICE	120567795	CHECK	6/22/2012	\$40.00
INTERNAL REVENUE SERVICE	120567796	CHECK	6/22/2012	\$50.00
INTERNAL REVENUE SERVICE	120567797	CHECK	6/22/2012	\$55.00
INTERNAL REVENUE SERVICE	120567798	CHECK	6/22/2012	\$148.00
INTERNAL REVENUE SERVICE	120567799	CHECK	6/22/2012	\$69.23
INTERNAL REVENUE SERVICE	120567800	CHECK	6/22/2012	\$50.00
INTERNAL REVENUE SERVICE	120567801	CHECK	6/22/2012	\$40.00
INTERNAL REVENUE SERVICE	120567802	CHECK	6/22/2012	\$50.00
INTERNAL REVENUE SERVICE	120567803	CHECK	6/22/2012	\$50.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120567804	CHECK	6/22/2012	\$50.00
INTERNAL REVENUE SERVICE	120567805	CHECK	6/22/2012	\$115.00
INTERNAL REVENUE SERVICE	120567806	CHECK	6/22/2012	\$130.00
INTERNAL REVENUE SERVICE	120567807	CHECK	6/22/2012	\$167.50
INTERNAL REVENUE SERVICE	120567808	CHECK	6/22/2012	\$60.00
INTERNAL REVENUE SERVICE	120567809	CHECK	6/22/2012	\$75.70
INTERNAL REVENUE SERVICE	120567810	CHECK	6/22/2012	\$74.00
INTERNAL REVENUE SERVICE	120567811	CHECK	6/22/2012	\$110.00
INTERNAL REVENUE SERVICE	120567812	CHECK	6/22/2012	\$75.00
INTERNAL REVENUE SERVICE	120567813	CHECK	6/22/2012	\$30.00
INTERNAL REVENUE SERVICE	120567814	CHECK	6/22/2012	\$108.47
INTERNAL REVENUE SERVICE	120567815	CHECK	6/22/2012	\$40.00
INTERNAL REVENUE SERVICE	120567816	CHECK	6/22/2012	\$100.00
INTERNAL REVENUE SERVICE	120567817	CHECK	6/22/2012	\$110.00
INTERNAL REVENUE SERVICE	120567818	CHECK	6/22/2012	\$200.00
INTERNAL REVENUE SERVICE	120567819	CHECK	6/22/2012	\$50.00
INTERNAL REVENUE SERVICE	120567820	CHECK	6/22/2012	\$150.00
INTERNAL REVENUE SERVICE	120567821	CHECK	6/22/2012	\$100.00
INTERNAL REVENUE SERVICE	120567822	CHECK	6/22/2012	\$828.87
INTERNAL REVENUE SERVICE	120567823	CHECK	6/22/2012	\$100.00
INTERNAL REVENUE SERVICE	120567824	CHECK	6/22/2012	\$50.00
INTERNAL REVENUE SERVICE	120567825	CHECK	6/22/2012	\$75.00
INTERNAL REVENUE SERVICE	120567826	CHECK	6/22/2012	\$50.00
INTERNAL REVENUE SERVICE	120568878	CHECK	7/6/2012	\$40.00
INTERNAL REVENUE SERVICE	120568879	CHECK	7/6/2012	\$55.00
INTERNAL REVENUE SERVICE	120568880	CHECK	7/6/2012	\$148.00
INTERNAL REVENUE SERVICE	120568881	CHECK	7/6/2012	\$69.23
INTERNAL REVENUE SERVICE	120568882	CHECK	7/6/2012	\$50.00
INTERNAL REVENUE SERVICE	120568883	CHECK	7/6/2012	\$40.00
INTERNAL REVENUE SERVICE	120568884	CHECK	7/6/2012	\$50.00
INTERNAL REVENUE SERVICE	120568885	CHECK	7/6/2012	\$25.00
INTERNAL REVENUE SERVICE	120568886	CHECK	7/6/2012	\$50.00
INTERNAL REVENUE SERVICE	120568887	CHECK	7/6/2012	\$50.00
INTERNAL REVENUE SERVICE	120568888	CHECK	7/6/2012	\$115.00
INTERNAL REVENUE SERVICE	120568889	CHECK	7/6/2012	\$130.00
INTERNAL REVENUE SERVICE	120568890	CHECK	7/6/2012	\$167.50
INTERNAL REVENUE SERVICE	120568891	CHECK	7/6/2012	\$60.00
INTERNAL REVENUE SERVICE	120568892	CHECK	7/6/2012	\$75.70
INTERNAL REVENUE SERVICE	120568893	CHECK	7/6/2012	\$74.00
INTERNAL REVENUE SERVICE	120568894	CHECK	7/6/2012	\$110.00
INTERNAL REVENUE SERVICE	120568895	CHECK	7/6/2012	\$30.00
INTERNAL REVENUE SERVICE	120568896	CHECK	7/6/2012	\$108.47
INTERNAL REVENUE SERVICE	120568897	CHECK	7/6/2012	\$40.00
INTERNAL REVENUE SERVICE	120568898	CHECK	7/6/2012	\$100.00
INTERNAL REVENUE SERVICE	120568899	CHECK	7/6/2012	\$110.00
INTERNAL REVENUE SERVICE	120568900	CHECK	7/6/2012	\$50.00
INTERNAL REVENUE SERVICE	120568901	CHECK	7/6/2012	\$150.00
INTERNAL REVENUE SERVICE	120568902	CHECK	7/6/2012	\$100.00
INTERNAL REVENUE SERVICE	120568903	CHECK	7/6/2012	\$193.34
INTERNAL REVENUE SERVICE	120568904	CHECK	7/6/2012	\$125.00
INTERNAL REVENUE SERVICE	120568905	CHECK	7/6/2012	\$50.00
INTERNAL REVENUE SERVICE	120568906	CHECK	7/6/2012	\$75.00
INTERNAL REVENUE SERVICE	120568907	CHECK	7/6/2012	\$50.00
INTERNAL REVENUE SERVICE	120569916	CHECK	7/20/2012	\$40.00
INTERNAL REVENUE SERVICE	120569917	CHECK	7/20/2012	\$55.00
INTERNAL REVENUE SERVICE	120569918	CHECK	7/20/2012	\$148.00
INTERNAL REVENUE SERVICE	120569919	CHECK	7/20/2012	\$69.23
INTERNAL REVENUE SERVICE	120569920	CHECK	7/20/2012	\$50.00
INTERNAL REVENUE SERVICE	120569921	CHECK	7/20/2012	\$40.00
INTERNAL REVENUE SERVICE	120569922	CHECK	7/20/2012	\$50.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120569923	CHECK	7/20/2012	\$25.00
INTERNAL REVENUE SERVICE	120569924	CHECK	7/20/2012	\$50.00
INTERNAL REVENUE SERVICE	120569925	CHECK	7/20/2012	\$50.00
INTERNAL REVENUE SERVICE	120569926	CHECK	7/20/2012	\$115.00
INTERNAL REVENUE SERVICE	120569927	CHECK	7/20/2012	\$130.00
INTERNAL REVENUE SERVICE	120569928	CHECK	7/20/2012	\$167.50
INTERNAL REVENUE SERVICE	120569929	CHECK	7/20/2012	\$60.00
INTERNAL REVENUE SERVICE	120569930	CHECK	7/20/2012	\$75.70
INTERNAL REVENUE SERVICE	120569931	CHECK	7/20/2012	\$74.00
INTERNAL REVENUE SERVICE	120569932	CHECK	7/20/2012	\$110.00
INTERNAL REVENUE SERVICE	120569933	CHECK	7/20/2012	\$30.00
INTERNAL REVENUE SERVICE	120569934	CHECK	7/20/2012	\$108.47
INTERNAL REVENUE SERVICE	120569935	CHECK	7/20/2012	\$40.00
INTERNAL REVENUE SERVICE	120569936	CHECK	7/20/2012	\$100.00
INTERNAL REVENUE SERVICE	120569937	CHECK	7/20/2012	\$110.00
INTERNAL REVENUE SERVICE	120569938	CHECK	7/20/2012	\$50.00
INTERNAL REVENUE SERVICE	120569939	CHECK	7/20/2012	\$150.00
INTERNAL REVENUE SERVICE	120569940	CHECK	7/20/2012	\$100.00
INTERNAL REVENUE SERVICE	120569941	CHECK	7/20/2012	\$92.30
INTERNAL REVENUE SERVICE	120569942	CHECK	7/20/2012	\$125.00
INTERNAL REVENUE SERVICE	120569943	CHECK	7/20/2012	\$50.00
INTERNAL REVENUE SERVICE	120569944	CHECK	7/20/2012	\$75.00
INTERNAL REVENUE SERVICE	120569945	CHECK	7/20/2012	\$50.00
INTERNAL REVENUE SERVICE	120570969	CHECK	8/3/2012	\$40.00
INTERNAL REVENUE SERVICE	120570970	CHECK	8/3/2012	\$55.00
INTERNAL REVENUE SERVICE	120570971	CHECK	8/3/2012	\$148.00
INTERNAL REVENUE SERVICE	120570972	CHECK	8/3/2012	\$69.23
INTERNAL REVENUE SERVICE	120570973	CHECK	8/3/2012	\$50.00
INTERNAL REVENUE SERVICE	120570974	CHECK	8/3/2012	\$40.00
INTERNAL REVENUE SERVICE	120570975	CHECK	8/3/2012	\$50.00
INTERNAL REVENUE SERVICE	120570976	CHECK	8/3/2012	\$25.00
INTERNAL REVENUE SERVICE	120570977	CHECK	8/3/2012	\$50.00
INTERNAL REVENUE SERVICE	120570978	CHECK	8/3/2012	\$50.00
INTERNAL REVENUE SERVICE	120570979	CHECK	8/3/2012	\$115.00
INTERNAL REVENUE SERVICE	120570980	CHECK	8/3/2012	\$130.00
INTERNAL REVENUE SERVICE	120570981	CHECK	8/3/2012	\$138.47
INTERNAL REVENUE SERVICE	120570982	CHECK	8/3/2012	\$60.00
INTERNAL REVENUE SERVICE	120570983	CHECK	8/3/2012	\$75.70
INTERNAL REVENUE SERVICE	120570984	CHECK	8/3/2012	\$74.00
INTERNAL REVENUE SERVICE	120570985	CHECK	8/3/2012	\$110.00
INTERNAL REVENUE SERVICE	120570986	CHECK	8/3/2012	\$30.00
INTERNAL REVENUE SERVICE	120570987	CHECK	8/3/2012	\$108.47
INTERNAL REVENUE SERVICE	120570988	CHECK	8/3/2012	\$40.00
INTERNAL REVENUE SERVICE	120570989	CHECK	8/3/2012	\$100.00
INTERNAL REVENUE SERVICE	120570990	CHECK	8/3/2012	\$110.00
INTERNAL REVENUE SERVICE	120570991	CHECK	8/3/2012	\$50.00
INTERNAL REVENUE SERVICE	120570992	CHECK	8/3/2012	\$150.00
INTERNAL REVENUE SERVICE	120570993	CHECK	8/3/2012	\$100.00
INTERNAL REVENUE SERVICE	120570994	CHECK	8/3/2012	\$92.30
INTERNAL REVENUE SERVICE	120570995	CHECK	8/3/2012	\$125.00
INTERNAL REVENUE SERVICE	120570996	CHECK	8/3/2012	\$50.00
INTERNAL REVENUE SERVICE	120570997	CHECK	8/3/2012	\$75.00
INTERNAL REVENUE SERVICE	120570998	CHECK	8/3/2012	\$50.00
INTERNAL REVENUE SERVICE	120572254	CHECK	8/17/2012	\$40.00
INTERNAL REVENUE SERVICE	120572255	CHECK	8/17/2012	\$55.00
INTERNAL REVENUE SERVICE	120572256	CHECK	8/17/2012	\$148.00
INTERNAL REVENUE SERVICE	120572257	CHECK	8/17/2012	\$69.23
INTERNAL REVENUE SERVICE	120572258	CHECK	8/17/2012	\$50.00
INTERNAL REVENUE SERVICE	120572259	CHECK	8/17/2012	\$40.00
INTERNAL REVENUE SERVICE	120572260	CHECK	8/17/2012	\$50.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120572261	CHECK	8/17/2012	\$25.00
INTERNAL REVENUE SERVICE	120572262	CHECK	8/17/2012	\$50.00
INTERNAL REVENUE SERVICE	120572263	CHECK	8/17/2012	\$50.00
INTERNAL REVENUE SERVICE	120572264	CHECK	8/17/2012	\$115.00
INTERNAL REVENUE SERVICE	120572265	CHECK	8/17/2012	\$130.00
INTERNAL REVENUE SERVICE	120572266	CHECK	8/17/2012	\$138.47
INTERNAL REVENUE SERVICE	120572267	CHECK	8/17/2012	\$60.00
INTERNAL REVENUE SERVICE	120572268	CHECK	8/17/2012	\$75.70
INTERNAL REVENUE SERVICE	120572269	CHECK	8/17/2012	\$74.00
INTERNAL REVENUE SERVICE	120572270	CHECK	8/17/2012	\$110.00
INTERNAL REVENUE SERVICE	120572271	CHECK	8/17/2012	\$30.00
INTERNAL REVENUE SERVICE	120572272	CHECK	8/17/2012	\$108.47
INTERNAL REVENUE SERVICE	120572273	CHECK	8/17/2012	\$100.00
INTERNAL REVENUE SERVICE	120572274	CHECK	8/17/2012	\$393.05
INTERNAL REVENUE SERVICE	120572275	CHECK	8/17/2012	\$110.00
INTERNAL REVENUE SERVICE	120572276	CHECK	8/17/2012	\$50.00
INTERNAL REVENUE SERVICE	120572277	CHECK	8/17/2012	\$150.00
INTERNAL REVENUE SERVICE	120572278	CHECK	8/17/2012	\$100.00
INTERNAL REVENUE SERVICE	120572279	CHECK	8/17/2012	\$92.30
INTERNAL REVENUE SERVICE	120572280	CHECK	8/17/2012	\$125.00
INTERNAL REVENUE SERVICE	120572281	CHECK	8/17/2012	\$50.00
INTERNAL REVENUE SERVICE	120572282	CHECK	8/17/2012	\$75.00
INTERNAL REVENUE SERVICE	120572283	CHECK	8/17/2012	\$50.00
INTERNAL REVENUE SERVICE	120573245	CHECK	8/31/2012	\$40.00
INTERNAL REVENUE SERVICE	120573246	CHECK	8/31/2012	\$55.00
INTERNAL REVENUE SERVICE	120573247	CHECK	8/31/2012	\$148.00
INTERNAL REVENUE SERVICE	120573248	CHECK	8/31/2012	\$69.23
INTERNAL REVENUE SERVICE	120573249	CHECK	8/31/2012	\$50.00
INTERNAL REVENUE SERVICE	120573250	CHECK	8/31/2012	\$40.00
INTERNAL REVENUE SERVICE	120573251	CHECK	8/31/2012	\$50.00
INTERNAL REVENUE SERVICE	120573252	CHECK	8/31/2012	\$25.00
INTERNAL REVENUE SERVICE	120573253	CHECK	8/31/2012	\$50.00
INTERNAL REVENUE SERVICE	120573254	CHECK	8/31/2012	\$50.00
INTERNAL REVENUE SERVICE	120573255	CHECK	8/31/2012	\$115.00
INTERNAL REVENUE SERVICE	120573256	CHECK	8/31/2012	\$282.00
INTERNAL REVENUE SERVICE	120573257	CHECK	8/31/2012	\$130.00
INTERNAL REVENUE SERVICE	120573258	CHECK	8/31/2012	\$138.47
INTERNAL REVENUE SERVICE	120573259	CHECK	8/31/2012	\$60.00
INTERNAL REVENUE SERVICE	120573260	CHECK	8/31/2012	\$75.70
INTERNAL REVENUE SERVICE	120573261	CHECK	8/31/2012	\$74.00
INTERNAL REVENUE SERVICE	120573262	CHECK	8/31/2012	\$110.00
INTERNAL REVENUE SERVICE	120573263	CHECK	8/31/2012	\$30.00
INTERNAL REVENUE SERVICE	120573264	CHECK	8/31/2012	\$108.47
INTERNAL REVENUE SERVICE	120573265	CHECK	8/31/2012	\$100.00
INTERNAL REVENUE SERVICE	120573266	CHECK	8/31/2012	\$393.05
INTERNAL REVENUE SERVICE	120573267	CHECK	8/31/2012	\$110.00
INTERNAL REVENUE SERVICE	120573268	CHECK	8/31/2012	\$50.00
INTERNAL REVENUE SERVICE	120573269	CHECK	8/31/2012	\$150.00
INTERNAL REVENUE SERVICE	120573270	CHECK	8/31/2012	\$100.00
INTERNAL REVENUE SERVICE	120573271	CHECK	8/31/2012	\$92.30
INTERNAL REVENUE SERVICE	120573272	CHECK	8/31/2012	\$125.00
INTERNAL REVENUE SERVICE	120573273	CHECK	8/31/2012	\$50.00
INTERNAL REVENUE SERVICE	120573274	CHECK	8/31/2012	\$75.00
INTERNAL REVENUE SERVICE	120573275	CHECK	8/31/2012	\$50.00
INTERNAL REVENUE SERVICE	120574307	CHECK	9/14/2012	\$40.00
INTERNAL REVENUE SERVICE	120574308	CHECK	9/14/2012	\$55.00
INTERNAL REVENUE SERVICE	120574309	CHECK	9/14/2012	\$148.00
INTERNAL REVENUE SERVICE	120574310	CHECK	9/14/2012	\$69.23
INTERNAL REVENUE SERVICE	120574311	CHECK	9/14/2012	\$50.00
INTERNAL REVENUE SERVICE	120574312	CHECK	9/14/2012	\$40.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120574313	CHECK	9/14/2012	\$50.00
INTERNAL REVENUE SERVICE	120574314	CHECK	9/14/2012	\$25.00
INTERNAL REVENUE SERVICE	120574315	CHECK	9/14/2012	\$50.00
INTERNAL REVENUE SERVICE	120574316	CHECK	9/14/2012	\$50.00
INTERNAL REVENUE SERVICE	120574317	CHECK	9/14/2012	\$115.00
INTERNAL REVENUE SERVICE	120574318	CHECK	9/14/2012	\$282.00
INTERNAL REVENUE SERVICE	120574319	CHECK	9/14/2012	\$130.00
INTERNAL REVENUE SERVICE	120574320	CHECK	9/14/2012	\$138.47
INTERNAL REVENUE SERVICE	120574321	CHECK	9/14/2012	\$60.00
INTERNAL REVENUE SERVICE	120574322	CHECK	9/14/2012	\$75.70
INTERNAL REVENUE SERVICE	120574323	CHECK	9/14/2012	\$74.00
INTERNAL REVENUE SERVICE	120574324	CHECK	9/14/2012	\$110.00
INTERNAL REVENUE SERVICE	120574325	CHECK	9/14/2012	\$30.00
INTERNAL REVENUE SERVICE	120574326	CHECK	9/14/2012	\$108.47
INTERNAL REVENUE SERVICE	120574327	CHECK	9/14/2012	\$100.00
INTERNAL REVENUE SERVICE	120574328	CHECK	9/14/2012	\$393.05
INTERNAL REVENUE SERVICE	120574329	CHECK	9/14/2012	\$110.00
INTERNAL REVENUE SERVICE	120574330	CHECK	9/14/2012	\$50.00
INTERNAL REVENUE SERVICE	120574331	CHECK	9/14/2012	\$150.00
INTERNAL REVENUE SERVICE	120574332	CHECK	9/14/2012	\$100.00
INTERNAL REVENUE SERVICE	120574333	CHECK	9/14/2012	\$92.30
INTERNAL REVENUE SERVICE	120574334	CHECK	9/14/2012	\$125.00
INTERNAL REVENUE SERVICE	120574335	CHECK	9/14/2012	\$50.00
INTERNAL REVENUE SERVICE	120574336	CHECK	9/14/2012	\$75.00
INTERNAL REVENUE SERVICE	120574337	CHECK	9/14/2012	\$50.00
INTERNAL REVENUE SERVICE	120575523	CHECK	9/28/2012	\$40.00
INTERNAL REVENUE SERVICE	120575524	CHECK	9/28/2012	\$55.00
INTERNAL REVENUE SERVICE	120575525	CHECK	9/28/2012	\$50.00
INTERNAL REVENUE SERVICE	120575526	CHECK	9/28/2012	\$148.00
INTERNAL REVENUE SERVICE	120575527	CHECK	9/28/2012	\$69.23
INTERNAL REVENUE SERVICE	120575528	CHECK	9/28/2012	\$50.00
INTERNAL REVENUE SERVICE	120575529	CHECK	9/28/2012	\$40.00
INTERNAL REVENUE SERVICE	120575530	CHECK	9/28/2012	\$50.00
INTERNAL REVENUE SERVICE	120575531	CHECK	9/28/2012	\$25.00
INTERNAL REVENUE SERVICE	120575532	CHECK	9/28/2012	\$50.00
INTERNAL REVENUE SERVICE	120575533	CHECK	9/28/2012	\$50.00
INTERNAL REVENUE SERVICE	120575534	CHECK	9/28/2012	\$115.00
INTERNAL REVENUE SERVICE	120575535	CHECK	9/28/2012	\$282.00
INTERNAL REVENUE SERVICE	120575536	CHECK	9/28/2012	\$130.00
INTERNAL REVENUE SERVICE	120575537	CHECK	9/28/2012	\$138.47
INTERNAL REVENUE SERVICE	120575538	CHECK	9/28/2012	\$60.00
INTERNAL REVENUE SERVICE	120575539	CHECK	9/28/2012	\$75.70
INTERNAL REVENUE SERVICE	120575540	CHECK	9/28/2012	\$74.00
INTERNAL REVENUE SERVICE	120575541	CHECK	9/28/2012	\$34.66
INTERNAL REVENUE SERVICE	120575542	CHECK	9/28/2012	\$30.00
INTERNAL REVENUE SERVICE	120575543	CHECK	9/28/2012	\$108.47
INTERNAL REVENUE SERVICE	120575544	CHECK	9/28/2012	\$100.00
INTERNAL REVENUE SERVICE	120575545	CHECK	9/28/2012	\$110.00
INTERNAL REVENUE SERVICE	120575546	CHECK	9/28/2012	\$50.00
INTERNAL REVENUE SERVICE	120575547	CHECK	9/28/2012	\$140.00
INTERNAL REVENUE SERVICE	120575548	CHECK	9/28/2012	\$150.00
INTERNAL REVENUE SERVICE	120575549	CHECK	9/28/2012	\$100.00
INTERNAL REVENUE SERVICE	120575550	CHECK	9/28/2012	\$92.30
INTERNAL REVENUE SERVICE	120575551	CHECK	9/28/2012	\$125.00
INTERNAL REVENUE SERVICE	120575552	CHECK	9/28/2012	\$50.00
INTERNAL REVENUE SERVICE	120575553	CHECK	9/28/2012	\$75.00
INTERNAL REVENUE SERVICE	120575554	CHECK	9/28/2012	\$50.00
YTD Total For INTERNAL REVENUE SERVICE			Is \$81,665.68	
INTERNATIONAL ASSOCIATION OF AUTO THEFT INVESTIGATORS	120556878	CHECK	1/31/2012	\$210.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For INTERNATIONAL ASSOCIATION OF AUTO THEFT INVESTIGATORS			Is \$210.00	
INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS	120548446	CHECK	10/11/2011	\$680.00
YTD Total For INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS			Is \$680.00	
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200026931	WIRE	12/13/2011	\$105.00
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200028262	WIRE	1/31/2012	\$111.00
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200029205	WIRE	2/28/2012	\$325.50
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200031803	WIRE	5/22/2012	\$172.22
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200032217	WIRE	6/5/2012	\$562.50
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200033343	WIRE	7/10/2012	\$462.84
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200034192	WIRE	8/7/2012	\$4,048.33
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200034646	WIRE	8/21/2012	\$598.00
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200035997	WIRE	9/28/2012	\$618.88
YTD Total For INTERNATIONAL DISTRIBUTION NETWORK ACME INC			Is \$7,004.27	
INTERNATIONAL FEDERATED SOURCING INC	120562118	CHECK	4/10/2012	\$56.88
INTERNATIONAL FEDERATED SOURCING INC	120563262	CHECK	4/24/2012	\$610.90
YTD Total For INTERNATIONAL FEDERATED SOURCING INC			Is \$667.78	
INTERNATIONAL RIGHT OF WAY ASSOC	120552227	CHECK	11/29/2011	\$1,860.00
INTERNATIONAL RIGHT OF WAY ASSOC	120552734	CHECK	12/6/2011	\$1,860.00
YTD Total For INTERNATIONAL RIGHT OF WAY ASSOC			Is \$3,720.00	
INTERNATIONAL RIVERCENTER LESSEE LLC	120568063	CHECK	6/26/2012	\$947.25
YTD Total For INTERNATIONAL RIVERCENTER LESSEE LLC			Is \$947.25	
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	120569140	CHECK	7/10/2012	\$3,363.00
YTD Total For INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION			Is \$3,363.00	
INTERPRETERS CONNECTION	120564866	CHECK	5/15/2012	\$137.50
INTERPRETERS CONNECTION	120565409	CHECK	5/22/2012	\$1,100.00
INTERPRETERS CONNECTION	120566977	CHECK	6/12/2012	\$825.00
INTERPRETERS CONNECTION	120568064	CHECK	6/26/2012	\$2,632.50
INTERPRETERS CONNECTION	120568564	CHECK	7/3/2012	\$1,622.50
INTERPRETERS CONNECTION	120569141	CHECK	7/10/2012	\$1,017.50
INTERPRETERS CONNECTION	120569624	CHECK	7/17/2012	\$935.00
INTERPRETERS CONNECTION	120570192	CHECK	7/24/2012	\$2,090.00
INTERPRETERS CONNECTION	120570685	CHECK	7/31/2012	\$825.00
INTERPRETERS CONNECTION	120571299	CHECK	8/7/2012	\$1,320.00
INTERPRETERS CONNECTION	120571926	CHECK	8/14/2012	\$385.00
INTERPRETERS CONNECTION	120572507	CHECK	8/21/2012	\$880.00
INTERPRETERS CONNECTION	120572962	CHECK	8/28/2012	\$770.00
INTERPRETERS CONNECTION	120573503	CHECK	9/4/2012	\$1,155.00
INTERPRETERS CONNECTION	120573995	CHECK	9/11/2012	\$742.50
INTERPRETERS CONNECTION	120574619	CHECK	9/18/2012	\$1,045.00
INTERPRETERS CONNECTION	120575205	CHECK	9/25/2012	\$302.50
INTERPRETERS CONNECTION	120575810	CHECK	9/28/2012	\$3,080.00
YTD Total For INTERPRETERS CONNECTION			Is \$20,865.00	
INVESTALL INC	467137539	CHECK	1/17/2012	\$2,338.00
INVESTALL INC	467138502	CHECK	1/31/2012	\$62.00
INVESTALL INC	467139137	CHECK	2/14/2012	\$2,546.00
INVESTALL INC	467140066	CHECK	2/21/2012	\$177.00
INVESTALL INC	467140703	CHECK	3/13/2012	\$2,546.00
INVESTALL INC	467142312	CHECK	4/17/2012	\$2,546.00
INVESTALL INC	467143874	CHECK	5/15/2012	\$2,170.00
INVESTALL INC	467145389	CHECK	6/12/2012	\$2,040.00
INVESTALL INC	467147015	CHECK	7/17/2012	\$1,683.00
INVESTALL INC	467147932	CHECK	7/31/2012	\$91.00
INVESTALL INC	467148553	CHECK	8/14/2012	\$1,463.00
INVESTALL INC	467150047	CHECK	9/11/2012	\$4,414.64
YTD Total For INVESTALL INC			Is \$22,076.64	
INVITROGEN CORP	1200026932	WIRE	12/13/2011	\$2,013.67
YTD Total For INVITROGEN CORP			Is \$2,013.67	
IO APTS LLC	120555804	CHECK	1/17/2012	\$440.80
IO APTS LLC	120557903	CHECK	2/14/2012	\$408.60

Vendor Name	Payment No	Method	Date	Amount
IO APTS LLC	120560054	CHECK	3/13/2012	\$408.60
IO APTS LLC	120562723	CHECK	4/17/2012	\$408.60
IO APTS LLC	120564867	CHECK	5/15/2012	\$408.60
IO APTS LLC	120566978	CHECK	6/12/2012	\$408.60
IO APTS LLC	120569625	CHECK	7/17/2012	\$408.60
IO APTS LLC	120571927	CHECK	8/14/2012	\$408.60
IO APTS LLC	120574620	CHECK	9/18/2012	\$408.60
IO APTS LLC	467137540	CHECK	1/17/2012	\$911.00
IO APTS LLC	467139138	CHECK	2/14/2012	\$911.00
IO APTS LLC	467140704	CHECK	3/13/2012	\$911.00
IO APTS LLC	467142313	CHECK	4/17/2012	\$911.00
IO APTS LLC	467143875	CHECK	5/15/2012	\$1,656.20
IO APTS LLC	467145390	CHECK	6/12/2012	\$1,154.00
IO APTS LLC	467147016	CHECK	7/17/2012	\$1,154.00
IO APTS LLC	467148554	CHECK	8/14/2012	\$1,154.00
IO APTS LLC	467150048	CHECK	9/11/2012	\$1,154.00
YTD Total For IO APTS LLC			Is \$13,625.80	
IO APTS LLC	120548974	CHECK	10/18/2011	\$440.80
IO APTS LLC	120551215	CHECK	11/15/2011	\$440.80
IO APTS LLC	120553404	CHECK	12/13/2011	\$440.80
IO APTS LLC	467132807	CHECK	10/18/2011	\$930.00
IO APTS LLC	467134386	CHECK	11/15/2011	\$929.00
IO APTS LLC	467135925	CHECK	12/13/2011	\$929.00
YTD Total For IO APTS LLC			Is \$4,110.40	
IPC INC	120556353	CHECK	1/24/2012	\$617.22
IPC INC	120557441	CHECK	2/7/2012	\$2,175.54
IPC INC	120558477	CHECK	2/21/2012	\$22.03
YTD Total For IPC INC			Is \$2,814.79	
IRA RAY WILLIAMS	467134387	CHECK	11/15/2011	\$492.00
IRA RAY WILLIAMS	467135926	CHECK	12/13/2011	\$492.00
IRA RAY WILLIAMS	467137541	CHECK	1/17/2012	\$492.00
IRA RAY WILLIAMS	467139139	CHECK	2/14/2012	\$492.00
IRA RAY WILLIAMS	467140705	CHECK	3/13/2012	\$492.00
IRA RAY WILLIAMS	467142314	CHECK	4/17/2012	\$477.00
IRA RAY WILLIAMS	467143876	CHECK	5/15/2012	\$477.00
IRA RAY WILLIAMS	467145391	CHECK	6/12/2012	\$477.00
IRA RAY WILLIAMS	467147017	CHECK	7/17/2012	\$477.00
IRA RAY WILLIAMS	467148555	CHECK	8/14/2012	\$477.00
IRA RAY WILLIAMS	467150049	CHECK	9/11/2012	\$477.00
YTD Total For IRA RAY WILLIAMS			Is \$5,322.00	
IRENE J GILL MASSAR	120548975	CHECK	10/18/2011	\$351.76
IRENE J GILL MASSAR	120550642	CHECK	11/8/2011	\$527.64
IRENE J GILL MASSAR	120551216	CHECK	11/15/2011	\$175.88
IRENE J GILL MASSAR	120551706	CHECK	11/22/2011	\$351.76
IRENE J GILL MASSAR	120553405	CHECK	12/13/2011	\$703.52
IRENE J GILL MASSAR	120553998	CHECK	12/20/2011	\$351.76
IRENE J GILL MASSAR	120554388	CHECK	12/27/2011	\$351.76
IRENE J GILL MASSAR	120555805	CHECK	1/17/2012	\$351.76
YTD Total For IRENE J GILL MASSAR			Is \$3,165.84	
IRENE MUGAMBI	120550643	CHECK	11/8/2011	\$100.00
IRENE MUGAMBI	120558478	CHECK	2/21/2012	\$100.00
IRENE MUGAMBI	120560615	CHECK	3/20/2012	\$100.00
IRENE MUGAMBI	120562119	CHECK	4/10/2012	\$100.00
IRENE MUGAMBI	120564868	CHECK	5/15/2012	\$100.00
IRENE MUGAMBI	120566380	CHECK	6/5/2012	\$100.00
IRENE MUGAMBI	120569626	CHECK	7/17/2012	\$100.00
IRENE MUGAMBI	120571300	CHECK	8/7/2012	\$100.00
IRENE MUGAMBI	120571928	CHECK	8/14/2012	\$100.00
IRENE MUGAMBI	120575206	CHECK	9/25/2012	\$100.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For IRENE MUGAMBI			Is \$1,000.00	
IRIS M HENDRIX	467132808	CHECK	10/18/2011	\$60.00
IRIS M HENDRIX	467134388	CHECK	11/15/2011	\$60.00
YTD Total For IRIS M HENDRIX			Is \$120.00	
IRMA N PEREZ	120565410	CHECK	5/22/2012	\$175.00
YTD Total For IRMA N PEREZ			Is \$175.00	
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200025640	WIRE	11/1/2011	\$2,522.24
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200025853	WIRE	11/8/2011	\$2,041.52
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200026692	WIRE	12/6/2011	\$4,932.42
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200027170	WIRE	12/20/2011	\$2,188.80
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200028263	WIRE	1/31/2012	\$2,351.24
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200028971	WIRE	2/21/2012	\$2,500.24
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200029440	WIRE	3/6/2012	\$2,122.67
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200030067	WIRE	3/27/2012	\$6,445.96
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200031163	WIRE	5/1/2012	\$2,264.37
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200031804	WIRE	5/22/2012	\$4,395.55
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200033117	WIRE	7/3/2012	\$2,440.52
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200033344	WIRE	7/10/2012	\$2,122.67
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200033757	WIRE	7/24/2012	\$2,324.52
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200034858	WIRE	8/28/2012	\$2,608.03
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200035998	WIRE	9/28/2012	\$2,495.37
IRON MOUNTAIN OFF-SITE DATA PROTECTION	120559587	CHECK	3/6/2012	\$2,122.67
YTD Total For IRON MOUNTAIN OFF-SITE DATA PROTECTION			Is \$45,878.79	
IRV W QUEAL	120548447	CHECK	10/11/2011	\$262.00
IRV W QUEAL	120556879	CHECK	1/31/2012	\$661.00
IRV W QUEAL	120563847	CHECK	5/1/2012	\$789.00
IRV W QUEAL	120566381	CHECK	6/5/2012	\$863.00
IRV W QUEAL	120566979	CHECK	6/12/2012	\$862.00
IRV W QUEAL	120568065	CHECK	6/26/2012	\$544.00
IRV W QUEAL	120569627	CHECK	7/17/2012	\$354.00
IRV W QUEAL	120571301	CHECK	8/7/2012	\$100.00
IRV W QUEAL	120571929	CHECK	8/14/2012	\$388.00
IRV W QUEAL	120572508	CHECK	8/21/2012	\$100.00
IRV W QUEAL	120575207	CHECK	9/25/2012	\$100.00
YTD Total For IRV W QUEAL			Is \$5,023.00	
IRVIN, ANTONIAL D	1200029441	WIRE	3/6/2012	\$486.08
YTD Total For IRVIN, ANTONIAL D			Is \$486.08	
IRVING INDEPENDENT SCHOOL DISTRICT	120571302	CHECK	8/7/2012	\$3,500.00
IRVING INDEPENDENT SCHOOL DISTRICT	120571930	CHECK	8/14/2012	\$2,100.00
YTD Total For IRVING INDEPENDENT SCHOOL DISTRICT			Is \$5,600.00	
ISAAC E MCCLELLAN	467132809	CHECK	10/18/2011	\$643.00
ISAAC E MCCLELLAN	467134389	CHECK	11/15/2011	\$643.00
ISAAC E MCCLELLAN	467135927	CHECK	12/13/2011	\$643.00
ISAAC E MCCLELLAN	467137542	CHECK	1/17/2012	\$643.00
ISAAC E MCCLELLAN	467139140	CHECK	2/14/2012	\$643.00
ISAAC E MCCLELLAN	467140706	CHECK	3/13/2012	\$643.00
ISAAC E MCCLELLAN	467142315	CHECK	4/17/2012	\$643.00
ISAAC E MCCLELLAN	467143877	CHECK	5/15/2012	\$643.00
ISAAC E MCCLELLAN	467145392	CHECK	6/12/2012	\$668.00
ISAAC E MCCLELLAN	467147018	CHECK	7/17/2012	\$668.00
ISAAC E MCCLELLAN	467148556	CHECK	8/14/2012	\$668.00
ISAAC E MCCLELLAN	467150050	CHECK	9/11/2012	\$668.00
YTD Total For ISAAC E MCCLELLAN			Is \$7,816.00	
ISAAC, ALGUA J	1200030068	WIRE	3/27/2012	\$970.09
ISAAC, ALGUA J	1200032218	WIRE	6/5/2012	\$84.53
YTD Total For ISAAC, ALGUA J			Is \$1,054.62	
ISACKSON INV CO/DBA PRESTONWOOD HILLCREST APTS	120567497	CHECK	6/19/2012	\$1,390.00
ISACKSON INV CO/DBA PRESTONWOOD HILLCREST APTS	120568066	CHECK	6/26/2012	\$69.93
ISACKSON INV CO/DBA PRESTONWOOD HILLCREST APTS	467144809	CHECK	5/29/2012	\$1,263.00

Vendor Name	Payment No	Method	Date	Amount
ISACKSON INV CO/DBA PRESTONWOOD HILLCREST APTS	467145393	CHECK	6/12/2012	\$421.00
ISACKSON INV CO/DBA PRESTONWOOD HILLCREST APTS	467148557	CHECK	8/14/2012	\$421.00
ISACKSON INV CO/DBA PRESTONWOOD HILLCREST APTS	467150051	CHECK	9/11/2012	\$421.00
ISACKSON INV CO/DBA PRESTONWOOD HILLCREST APTS	467150967	CHECK	9/25/2012	\$421.00
YTD Total For ISACKSON INV CO/DBA PRESTONWOOD HILLCREST APTS			Is \$4,406.93	
ISIAH BATISTA	120571931	CHECK	8/14/2012	\$200.00
YTD Total For ISIAH BATISTA			Is \$200.00	
ISC BUILDING MATERIALS	120548255	CHECK	10/4/2011	\$680.10
ISC BUILDING MATERIALS	120548448	CHECK	10/11/2011	\$418.36
ISC BUILDING MATERIALS	120548976	CHECK	10/18/2011	\$456.24
ISC BUILDING MATERIALS	120550144	CHECK	11/1/2011	\$666.24
ISC BUILDING MATERIALS	120551707	CHECK	11/22/2011	\$298.80
ISC BUILDING MATERIALS	120555339	CHECK	1/10/2012	\$761.10
ISC BUILDING MATERIALS	120555806	CHECK	1/17/2012	\$3,070.16
ISC BUILDING MATERIALS	120556880	CHECK	1/31/2012	\$1,674.20
ISC BUILDING MATERIALS	120561115	CHECK	3/27/2012	\$1,160.70
ISC BUILDING MATERIALS	120561668	CHECK	4/3/2012	\$43.52
ISC BUILDING MATERIALS	120562724	CHECK	4/17/2012	\$979.55
ISC BUILDING MATERIALS	120563848	CHECK	5/1/2012	\$498.02
ISC BUILDING MATERIALS	120565951	CHECK	5/29/2012	\$207.60
ISC BUILDING MATERIALS	120571303	CHECK	8/7/2012	\$270.00
ISC BUILDING MATERIALS	120572963	CHECK	8/28/2012	\$455.00
ISC BUILDING MATERIALS	120573504	CHECK	9/4/2012	\$138.24
ISC BUILDING MATERIALS	120573996	CHECK	9/11/2012	\$2,098.32
ISC BUILDING MATERIALS	120575811	CHECK	9/28/2012	\$1,342.82
YTD Total For ISC BUILDING MATERIALS			Is \$15,218.97	
ISI COMMERCIAL REFRIGERATION LP	1200025043	WIRE	10/11/2011	\$237.40
ISI COMMERCIAL REFRIGERATION LP	1200025641	WIRE	11/1/2011	\$3,279.18
ISI COMMERCIAL REFRIGERATION LP	1200028264	WIRE	1/31/2012	\$255.54
ISI COMMERCIAL REFRIGERATION LP	1200030950	WIRE	4/24/2012	\$405.19
ISI COMMERCIAL REFRIGERATION LP	1200031597	WIRE	5/15/2012	\$58.57
ISI COMMERCIAL REFRIGERATION LP	1200031805	WIRE	5/22/2012	\$90.82
ISI COMMERCIAL REFRIGERATION LP	1200033118	WIRE	7/3/2012	\$5,373.94
ISI COMMERCIAL REFRIGERATION LP	1200034193	WIRE	8/7/2012	\$101.20
ISI COMMERCIAL REFRIGERATION LP	1200034437	WIRE	8/14/2012	\$393.50
ISI COMMERCIAL REFRIGERATION LP	1200034859	WIRE	8/28/2012	\$278.94
ISI COMMERCIAL REFRIGERATION LP	1200035274	WIRE	9/11/2012	\$107.20
ISI COMMERCIAL REFRIGERATION LP	1200035999	WIRE	9/28/2012	\$293.67
ISI COMMERCIAL REFRIGERATION LP	4670005770	WIRE	11/8/2011	\$797.19
ISI COMMERCIAL REFRIGERATION LP	4670007655	WIRE	5/29/2012	\$318.87
YTD Total For ISI COMMERCIAL REFRIGERATION LP			Is \$11,991.21	
ISLA GRAND BEACH RESORT	120560616	CHECK	3/20/2012	\$590.84
YTD Total For ISLA GRAND BEACH RESORT			Is \$590.84	
ISRAEL MUSTAFA	120552735	CHECK	12/6/2011	\$229.39
YTD Total For ISRAEL MUSTAFA			Is \$229.39	
ITAVIA FRIERSON	467137543	CHECK	1/17/2012	\$452.00
ITAVIA FRIERSON	467139141	CHECK	2/14/2012	\$113.00
ITAVIA FRIERSON	467140707	CHECK	3/13/2012	\$113.00
ITAVIA FRIERSON	467142316	CHECK	4/17/2012	\$113.00
ITAVIA FRIERSON	467143878	CHECK	5/15/2012	\$113.00
ITAVIA FRIERSON	467145394	CHECK	6/12/2012	\$113.00
ITAVIA FRIERSON	467147019	CHECK	7/17/2012	\$113.00
ITAVIA FRIERSON	467148558	CHECK	8/14/2012	\$99.00
ITAVIA FRIERSON	467150052	CHECK	9/11/2012	\$99.00
YTD Total For ITAVIA FRIERSON			Is \$1,328.00	
ITZEL CASTILLO	120559000	CHECK	2/28/2012	\$120.25
ITZEL CASTILLO	120572509	CHECK	8/21/2012	\$163.14
YTD Total For ITZEL CASTILLO			Is \$283.39	
IVANYI INC DBA VISTA GROUP PROPERTIES	467132810	CHECK	10/18/2011	\$506.00

Vendor Name	Payment No	Method	Date	Amount
IVANYI INC DBA VISTA GROUP PROPERTIES	467134390	CHECK	11/15/2011	\$494.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467135928	CHECK	12/13/2011	\$494.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467137544	CHECK	1/17/2012	\$494.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467139142	CHECK	2/14/2012	\$494.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467140708	CHECK	3/13/2012	\$494.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467142317	CHECK	4/17/2012	\$494.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467143879	CHECK	5/15/2012	\$494.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467145395	CHECK	6/12/2012	\$494.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467147020	CHECK	7/17/2012	\$494.00
YTD Total For IVANYI INC DBA VISTA GROUP PROPERTIES			Is \$4,952.00	
IVETTE BALDERAS	120560617	CHECK	3/20/2012	\$250.00
YTD Total For IVETTE BALDERAS			Is \$250.00	
IVORS JANIEKS & CHRIS COALE PARTNERSHIP/DBA LAKE CHATEAU A	120551217	CHECK	11/15/2011	\$337.91
IVORS JANIEKS & CHRIS COALE PARTNERSHIP/DBA LAKE CHATEAU A	120553406	CHECK	12/13/2011	\$274.00
IVORS JANIEKS & CHRIS COALE PARTNERSHIP/DBA LAKE CHATEAU A	120555807	CHECK	1/17/2012	\$274.00
IVORS JANIEKS & CHRIS COALE PARTNERSHIP/DBA LAKE CHATEAU A	120557904	CHECK	2/14/2012	\$252.00
IVORS JANIEKS & CHRIS COALE PARTNERSHIP/DBA LAKE CHATEAU A	120560055	CHECK	3/13/2012	\$252.00
IVORS JANIEKS & CHRIS COALE PARTNERSHIP/DBA LAKE CHATEAU A	120562120	CHECK	4/10/2012	\$252.00
IVORS JANIEKS & CHRIS COALE PARTNERSHIP/DBA LAKE CHATEAU A	120564297	CHECK	5/8/2012	\$252.00
IVORS JANIEKS & CHRIS COALE PARTNERSHIP/DBA LAKE CHATEAU A	120566980	CHECK	6/12/2012	\$252.00
IVORS JANIEKS & CHRIS COALE PARTNERSHIP/DBA LAKE CHATEAU A	120569628	CHECK	7/17/2012	\$252.00
IVORS JANIEKS & CHRIS COALE PARTNERSHIP/DBA LAKE CHATEAU A	120571932	CHECK	8/14/2012	\$252.00
IVORS JANIEKS & CHRIS COALE PARTNERSHIP/DBA LAKE CHATEAU A	120573997	CHECK	9/11/2012	\$252.00
YTD Total For IVORS JANIEKS & CHRIS COALE PARTNERSHIP/DBA LAKE CHATEAU APTS			Is \$2,901.91	
IVORY HAWKINS JR	467132811	CHECK	10/18/2011	\$697.00
YTD Total For IVORY HAWKINS JR			Is \$697.00	
J ANTHONY SMITH	467132812	CHECK	10/18/2011	\$718.00
J ANTHONY SMITH	467134391	CHECK	11/15/2011	\$718.00
J ANTHONY SMITH	467135929	CHECK	12/13/2011	\$718.00
J ANTHONY SMITH	467137545	CHECK	1/17/2012	\$718.00
J ANTHONY SMITH	467139143	CHECK	2/14/2012	\$718.00
J ANTHONY SMITH	467140709	CHECK	3/13/2012	\$718.00
J ANTHONY SMITH	467142318	CHECK	4/17/2012	\$718.00
J ANTHONY SMITH	467143880	CHECK	5/15/2012	\$685.00
J ANTHONY SMITH	467145396	CHECK	6/12/2012	\$685.00
J ANTHONY SMITH	467147021	CHECK	7/17/2012	\$685.00
J ANTHONY SMITH	467148559	CHECK	8/14/2012	\$685.00
J ANTHONY SMITH	467150053	CHECK	9/11/2012	\$685.00
YTD Total For J ANTHONY SMITH			Is \$8,451.00	
J BLUE REAL ESTATE SERVICES	467139144	CHECK	2/14/2012	\$2,924.00
YTD Total For J BLUE REAL ESTATE SERVICES			Is \$2,924.00	
J BRANDT RECOGNITION LTD	120567498	CHECK	6/19/2012	\$12,150.45
YTD Total For J BRANDT RECOGNITION LTD			Is \$12,150.45	
J D FENWICK	467132813	CHECK	10/18/2011	\$612.00
J D FENWICK	467134392	CHECK	11/15/2011	\$612.00
J D FENWICK	467135930	CHECK	12/13/2011	\$612.00
J D FENWICK	467137546	CHECK	1/17/2012	\$612.00
J D FENWICK	467139145	CHECK	2/14/2012	\$612.00
J D FENWICK	467140710	CHECK	3/13/2012	\$612.00
J D FENWICK	467142319	CHECK	4/17/2012	\$612.00
J D FENWICK	467143881	CHECK	5/15/2012	\$612.00
J D FENWICK	467145397	CHECK	6/12/2012	\$612.00
J D FENWICK	467147022	CHECK	7/17/2012	\$612.00
J D FENWICK	467148560	CHECK	8/14/2012	\$612.00
J D FENWICK	467150054	CHECK	9/11/2012	\$612.00
YTD Total For J D FENWICK			Is \$7,344.00	
J DAVID JOYCE PC	120550644	CHECK	11/8/2011	\$100.00
J DAVID JOYCE PC	120552228	CHECK	11/29/2011	\$100.00
J DAVID JOYCE PC	120556354	CHECK	1/24/2012	\$100.00

Vendor Name	Payment No	Method	Date	Amount
J DAVID JOYCE PC	120559588	CHECK	3/6/2012	\$280.00
J DAVID JOYCE PC	120562725	CHECK	4/17/2012	\$100.00
J DAVID JOYCE PC	120566382	CHECK	6/5/2012	\$100.00
YTD Total For J DAVID JOYCE PC			Is \$780.00	
J DOUGLAS CROWDER MD PLLC	120558479	CHECK	2/21/2012	\$4,125.00
J DOUGLAS CROWDER MD PLLC	120566981	CHECK	6/12/2012	\$2,100.00
J DOUGLAS CROWDER MD PLLC	120571933	CHECK	8/14/2012	\$6,075.00
J DOUGLAS CROWDER MD PLLC	120574621	CHECK	9/18/2012	\$3,600.00
YTD Total For J DOUGLAS CROWDER MD PLLC			Is \$15,900.00	
J GERALD HEBERT PC	120555340	CHECK	1/10/2012	\$31,540.00
J GERALD HEBERT PC	120555808	CHECK	1/17/2012	\$25,000.00
J GERALD HEBERT PC	120562726	CHECK	4/17/2012	\$67,500.00
YTD Total For J GERALD HEBERT PC			Is \$124,040.00	
J HUNTER & ASSOCIATES III LP	120562727	CHECK	4/17/2012	\$475.00
J HUNTER & ASSOCIATES III LP	120564298	CHECK	5/8/2012	\$475.00
J HUNTER & ASSOCIATES III LP	120569142	CHECK	7/10/2012	\$277.00
J HUNTER & ASSOCIATES III LP	120572510	CHECK	8/21/2012	\$277.00
J HUNTER & ASSOCIATES III LP	120573505	CHECK	9/4/2012	\$248.00
YTD Total For J HUNTER & ASSOCIATES III LP			Is \$1,752.00	
J MATHEW JOHN	467132814	CHECK	10/18/2011	\$914.00
J MATHEW JOHN	467134393	CHECK	11/15/2011	\$914.00
J MATHEW JOHN	467135931	CHECK	12/13/2011	\$914.00
J MATHEW JOHN	467137547	CHECK	1/17/2012	\$914.00
J MATHEW JOHN	467139146	CHECK	2/14/2012	\$914.00
J MATHEW JOHN	467140711	CHECK	3/13/2012	\$861.00
J MATHEW JOHN	467142320	CHECK	4/17/2012	\$861.00
J MATHEW JOHN	467143882	CHECK	5/15/2012	\$861.00
J MATHEW JOHN	467145398	CHECK	6/12/2012	\$861.00
J MATHEW JOHN	467147023	CHECK	7/17/2012	\$861.00
YTD Total For J MATHEW JOHN			Is \$8,875.00	
J R FOSTER	467132815	CHECK	10/18/2011	\$950.00
J R FOSTER	467134394	CHECK	11/15/2011	\$950.00
J R FOSTER	467135932	CHECK	12/13/2011	\$950.00
J R FOSTER	467137548	CHECK	1/17/2012	\$950.00
J R FOSTER	467139147	CHECK	2/14/2012	\$950.00
J R FOSTER	467140712	CHECK	3/13/2012	\$950.00
J R FOSTER	467142321	CHECK	4/17/2012	\$950.00
J R FOSTER	467143883	CHECK	5/15/2012	\$950.00
J R FOSTER	467145399	CHECK	6/12/2012	\$950.00
J R FOSTER	467147024	CHECK	7/17/2012	\$950.00
J R FOSTER	467148561	CHECK	8/14/2012	\$950.00
J R FOSTER	467150055	CHECK	9/11/2012	\$950.00
YTD Total For J R FOSTER			Is \$11,400.00	
J RAMON CURIEL	467132816	CHECK	10/18/2011	\$1,448.00
J RAMON CURIEL	467134395	CHECK	11/15/2011	\$1,448.00
J RAMON CURIEL	467135933	CHECK	12/13/2011	\$1,448.00
J RAMON CURIEL	467137549	CHECK	1/17/2012	\$1,448.00
J RAMON CURIEL	467139148	CHECK	2/14/2012	\$1,539.00
J RAMON CURIEL	467140713	CHECK	3/13/2012	\$1,539.00
J RAMON CURIEL	467142322	CHECK	4/17/2012	\$1,509.00
J RAMON CURIEL	467143884	CHECK	5/15/2012	\$1,509.00
J RAMON CURIEL	467145400	CHECK	6/12/2012	\$1,509.00
J RAMON CURIEL	467147025	CHECK	7/17/2012	\$1,476.00
J RAMON CURIEL	467148562	CHECK	8/14/2012	\$1,476.00
J RAMON CURIEL	467150056	CHECK	9/11/2012	\$1,476.00
YTD Total For J RAMON CURIEL			Is \$17,825.00	
J ROLAND JETER	120550145	CHECK	11/1/2011	\$100.00
J ROLAND JETER	120550645	CHECK	11/8/2011	\$100.00
J ROLAND JETER	120552229	CHECK	11/29/2011	\$100.00

Vendor Name	Payment No	Method	Date	Amount
J ROLAND JETER	120566383	CHECK	6/5/2012	\$300.00
J ROLAND JETER	120566982	CHECK	6/12/2012	\$100.00
J ROLAND JETER	120568067	CHECK	6/26/2012	\$200.00
J ROLAND JETER	120569143	CHECK	7/10/2012	\$100.00
J ROLAND JETER	120570193	CHECK	7/24/2012	\$100.00
J ROLAND JETER	120570686	CHECK	7/31/2012	\$100.00
J ROLAND JETER	120571304	CHECK	8/7/2012	\$100.00
YTD Total For J ROLAND JETER			Is \$1,300.00	
J SCOTT LA CROIX	4670005619	WIRE	10/18/2011	\$2,380.00
J SCOTT LA CROIX	4670005873	WIRE	11/15/2011	\$2,339.00
J SCOTT LA CROIX	4670006111	WIRE	12/13/2011	\$2,339.00
J SCOTT LA CROIX	4670006371	WIRE	1/17/2012	\$2,339.00
J SCOTT LA CROIX	4670006638	WIRE	2/14/2012	\$2,380.00
J SCOTT LA CROIX	4670006902	WIRE	3/13/2012	\$1,385.00
J SCOTT LA CROIX	4670007185	WIRE	4/17/2012	\$390.00
J SCOTT LA CROIX	4670007478	WIRE	5/15/2012	\$1,385.00
J SCOTT LA CROIX	4670007773	WIRE	6/12/2012	\$1,385.00
J SCOTT LA CROIX	4670008064	WIRE	7/17/2012	\$1,385.00
J SCOTT LA CROIX	4670008340	WIRE	8/14/2012	\$1,385.00
J SCOTT LA CROIX	4670008617	WIRE	9/11/2012	\$673.00
YTD Total For J SCOTT LA CROIX			Is \$19,765.00	
J STEPHEN COOPER	120556881	CHECK	1/31/2012	\$3,762.75
J STEPHEN COOPER	120559589	CHECK	3/6/2012	\$7,143.86
J STEPHEN COOPER	120560618	CHECK	3/20/2012	\$1,181.89
J STEPHEN COOPER	120561116	CHECK	3/27/2012	\$1,121.52
J STEPHEN COOPER	120562121	CHECK	4/10/2012	\$1,384.66
YTD Total For J STEPHEN COOPER			Is \$14,594.68	
J-8 EQUIPMENT CO OF TEXAS INC	120549525	CHECK	10/25/2011	\$874.61
J-8 EQUIPMENT CO OF TEXAS INC	120550146	CHECK	11/1/2011	\$333.00
J-8 EQUIPMENT CO OF TEXAS INC	120552736	CHECK	12/6/2011	\$457.44
J-8 EQUIPMENT CO OF TEXAS INC	120554663	CHECK	1/3/2012	\$755.59
J-8 EQUIPMENT CO OF TEXAS INC	120556355	CHECK	1/24/2012	\$324.55
J-8 EQUIPMENT CO OF TEXAS INC	120557905	CHECK	2/14/2012	\$126.00
J-8 EQUIPMENT CO OF TEXAS INC	120558480	CHECK	2/21/2012	\$675.00
J-8 EQUIPMENT CO OF TEXAS INC	120562729	CHECK	4/17/2012	\$105.00
J-8 EQUIPMENT CO OF TEXAS INC	120564870	CHECK	5/15/2012	\$130.20
J-8 EQUIPMENT CO OF TEXAS INC	120565412	CHECK	5/22/2012	\$274.67
J-8 EQUIPMENT CO OF TEXAS INC	120565953	CHECK	5/29/2012	\$187.07
J-8 EQUIPMENT CO OF TEXAS INC	120566384	CHECK	6/5/2012	\$87.65
J-8 EQUIPMENT CO OF TEXAS INC	120568565	CHECK	7/3/2012	\$317.53
J-8 EQUIPMENT CO OF TEXAS INC	120569144	CHECK	7/10/2012	\$251.05
J-8 EQUIPMENT CO OF TEXAS INC	120571306	CHECK	8/7/2012	\$1,264.03
J-8 EQUIPMENT CO OF TEXAS INC	120571934	CHECK	8/14/2012	\$299.36
J-8 EQUIPMENT CO OF TEXAS INC	120572511	CHECK	8/21/2012	\$180.60
J-8 EQUIPMENT CO OF TEXAS INC	120573506	CHECK	9/4/2012	\$1,061.00
J-8 EQUIPMENT CO OF TEXAS INC	120573999	CHECK	9/11/2012	\$700.75
J-8 EQUIPMENT CO OF TEXAS INC	120575812	CHECK	9/28/2012	\$381.10
YTD Total For J-8 EQUIPMENT CO OF TEXAS INC			Is \$8,786.20	
JACINTO LOPEZ & LETICIA L PUENTE	120555341	CHECK	1/10/2012	\$545.40
YTD Total For JACINTO LOPEZ & LETICIA L PUENTE			Is \$545.40	
JACK GIAN	120550646	CHECK	11/8/2011	\$850.00
JACK GIAN	120551708	CHECK	11/22/2011	\$648.00
JACK GIAN	120554664	CHECK	1/3/2012	\$648.00
JACK GIAN	120568566	CHECK	7/3/2012	\$236.00
YTD Total For JACK GIAN			Is \$2,382.00	
JACKIE C JONES	467132818	CHECK	10/18/2011	\$1,074.00
JACKIE C JONES	467134397	CHECK	11/15/2011	\$1,074.00
JACKIE C JONES	467135935	CHECK	12/13/2011	\$1,074.00
JACKIE C JONES	467137551	CHECK	1/17/2012	\$1,074.00

Vendor Name	Payment No	Method	Date	Amount
JACKIE C JONES	467139150	CHECK	2/14/2012	\$1,074.00
JACKIE C JONES	467140715	CHECK	3/13/2012	\$1,074.00
JACKIE C JONES	467142324	CHECK	4/17/2012	\$1,074.00
JACKIE C JONES	467143886	CHECK	5/15/2012	\$1,074.00
JACKIE C JONES	467145402	CHECK	6/12/2012	\$1,074.00
JACKIE C JONES	467147027	CHECK	7/17/2012	\$1,074.00
JACKIE C JONES	467148564	CHECK	8/14/2012	\$1,074.00
JACKIE C JONES	467150058	CHECK	9/11/2012	\$1,074.00
YTD Total For JACKIE C JONES			Is \$12,888.00	
JACKIE GALINDO	1200025430	WIRE	10/25/2011	\$181.14
JACKIE GALINDO	1200026933	WIRE	12/13/2011	\$348.40
JACKIE GALINDO	1200027652	WIRE	1/10/2012	\$181.14
JACKIE GALINDO	1200028972	WIRE	2/21/2012	\$543.42
JACKIE GALINDO	1200029206	WIRE	2/28/2012	\$543.42
JACKIE GALINDO	1200029851	WIRE	3/20/2012	\$543.42
JACKIE GALINDO	1200032014	WIRE	5/29/2012	\$362.28
JACKIE GALINDO	1200032462	WIRE	6/12/2012	\$181.14
YTD Total For JACKIE GALINDO			Is \$2,884.36	
JACKSON, CHARLOTTE D	1280001467	WIRE	7/24/2012	\$12.78
YTD Total For JACKSON, CHARLOTTE D			Is \$12.78	
JACKSON, ELIZABETH M	1200031598	WIRE	5/15/2012	\$250.13
YTD Total For JACKSON, ELIZABETH M			Is \$250.13	
JACKSON, TIMOTHY G	1280001440	WIRE	7/10/2012	\$65.57
YTD Total For JACKSON, TIMOTHY G			Is \$65.57	
JACO INDUSTRIAL SUPPLY INC	1200035275	WIRE	9/11/2012	\$979.82
YTD Total For JACO INDUSTRIAL SUPPLY INC			Is \$979.82	
JACOB GINSBERG	120557906	CHECK	2/14/2012	\$603.00
JACOB GINSBERG	120558481	CHECK	2/21/2012	\$765.00
JACOB GINSBERG	120568068	CHECK	6/26/2012	\$1,467.00
JACOB GINSBERG	120571935	CHECK	8/14/2012	\$2,241.00
YTD Total For JACOB GINSBERG			Is \$5,076.00	
JACOB ROBERT JENKINS	1200025431	WIRE	10/25/2011	\$150.00
JACOB ROBERT JENKINS	1200026693	WIRE	12/6/2011	\$450.00
JACOB ROBERT JENKINS	1200027653	WIRE	1/10/2012	\$350.00
JACOB ROBERT JENKINS	1200029207	WIRE	2/28/2012	\$150.00
JACOB ROBERT JENKINS	1200031164	WIRE	5/1/2012	\$150.00
JACOB ROBERT JENKINS	1200032463	WIRE	6/12/2012	\$275.00
JACOB ROBERT JENKINS	1200032908	WIRE	6/26/2012	\$300.00
JACOB ROBERT JENKINS	1200033119	WIRE	7/3/2012	\$150.00
JACOB ROBERT JENKINS	1200033345	WIRE	7/10/2012	\$150.00
JACOB ROBERT JENKINS	1200033539	WIRE	7/17/2012	\$200.00
YTD Total For JACOB ROBERT JENKINS			Is \$2,325.00	
JACOB WALTER STASNY	120574000	CHECK	9/11/2012	\$800.00
YTD Total For JACOB WALTER STASNY			Is \$800.00	
JACOBS ENGINEERING GROUP INC	1200028265	WIRE	1/31/2012	\$25,899.32
JACOBS ENGINEERING GROUP INC	1200029632	WIRE	3/13/2012	\$10,201.05
JACOBS ENGINEERING GROUP INC	1200032909	WIRE	6/26/2012	\$6,120.00
YTD Total For JACOBS ENGINEERING GROUP INC			Is \$42,220.37	
JACOBSON, SHIRLEY ANN	1200029852	WIRE	3/20/2012	\$55.00
YTD Total For JACOBSON, SHIRLEY ANN			Is \$55.00	
JACQUELINE & LONZIE WATSON	120548977	CHECK	10/18/2011	\$225.00
YTD Total For JACQUELINE & LONZIE WATSON			Is \$225.00	
JACQUELINE A GILES	467132819	CHECK	10/18/2011	\$898.00
YTD Total For JACQUELINE A GILES			Is \$898.00	
JACQUELINE BUTLER	467132820	CHECK	10/18/2011	\$60.00
JACQUELINE BUTLER	467134398	CHECK	11/15/2011	\$56.00
JACQUELINE BUTLER	467135936	CHECK	12/13/2011	\$56.00
JACQUELINE BUTLER	467137552	CHECK	1/17/2012	\$56.00
JACQUELINE BUTLER	467139151	CHECK	2/14/2012	\$56.00

Vendor Name	Payment No	Method	Date	Amount
JACQUELINE BUTLER	467140716	CHECK	3/13/2012	\$56.00
JACQUELINE BUTLER	467142325	CHECK	4/17/2012	\$56.00
JACQUELINE BUTLER	467143887	CHECK	5/15/2012	\$56.00
JACQUELINE BUTLER	467145403	CHECK	6/12/2012	\$56.00
JACQUELINE BUTLER	467147028	CHECK	7/17/2012	\$56.00
JACQUELINE BUTLER	467148565	CHECK	8/14/2012	\$56.00
JACQUELINE BUTLER	467150059	CHECK	9/11/2012	\$56.00
YTD Total For JACQUELINE BUTLER			Is \$676.00	
JACQUELINE CRAYTON	120553999	CHECK	12/20/2011	\$348.36
JACQUELINE CRAYTON	120554389	CHECK	12/27/2011	\$173.40
JACQUELINE CRAYTON	120559001	CHECK	2/28/2012	\$348.36
JACQUELINE CRAYTON	120572512	CHECK	8/21/2012	\$2,090.16
JACQUELINE CRAYTON	120573507	CHECK	9/4/2012	\$174.18
JACQUELINE CRAYTON	120575813	CHECK	9/28/2012	\$174.18
YTD Total For JACQUELINE CRAYTON			Is \$3,308.64	
JACQUELINE CURRIE	467132821	CHECK	10/18/2011	\$42.00
JACQUELINE CURRIE	467134399	CHECK	11/15/2011	\$42.00
YTD Total For JACQUELINE CURRIE			Is \$84.00	
JACQUELINE D TURNER	467132822	CHECK	10/18/2011	\$171.00
JACQUELINE D TURNER	467134400	CHECK	11/15/2011	\$57.00
JACQUELINE D TURNER	467135937	CHECK	12/13/2011	\$57.00
JACQUELINE D TURNER	467137553	CHECK	1/17/2012	\$57.00
JACQUELINE D TURNER	467139152	CHECK	2/14/2012	\$57.00
JACQUELINE D TURNER	467140717	CHECK	3/13/2012	\$57.00
JACQUELINE D TURNER	467142326	CHECK	4/17/2012	\$57.00
JACQUELINE D TURNER	467143888	CHECK	5/15/2012	\$57.00
JACQUELINE D TURNER	467145404	CHECK	6/12/2012	\$57.00
JACQUELINE D TURNER	467147029	CHECK	7/17/2012	\$57.00
YTD Total For JACQUELINE D TURNER			Is \$684.00	
JACQUELINE DODD	120551218	CHECK	11/15/2011	\$670.00
JACQUELINE DODD	120552230	CHECK	11/29/2011	\$624.00
JACQUELINE DODD	120553407	CHECK	12/13/2011	\$181.00
JACQUELINE DODD	120554000	CHECK	12/20/2011	\$697.00
JACQUELINE DODD	120554665	CHECK	1/3/2012	\$407.00
JACQUELINE DODD	120555342	CHECK	1/10/2012	\$127.00
JACQUELINE DODD	120556882	CHECK	1/31/2012	\$140.50
JACQUELINE DODD	120557442	CHECK	2/7/2012	\$325.00
JACQUELINE DODD	120558482	CHECK	2/21/2012	\$2,303.00
JACQUELINE DODD	120559002	CHECK	2/28/2012	\$1,067.00
JACQUELINE DODD	120559590	CHECK	3/6/2012	\$2,050.00
JACQUELINE DODD	120560057	CHECK	3/13/2012	\$181.00
JACQUELINE DODD	120560619	CHECK	3/20/2012	\$353.00
JACQUELINE DODD	120561118	CHECK	3/27/2012	\$2,877.00
JACQUELINE DODD	120562123	CHECK	4/10/2012	\$870.00
JACQUELINE DODD	120562730	CHECK	4/17/2012	\$1,094.00
JACQUELINE DODD	120563263	CHECK	4/24/2012	\$812.50
JACQUELINE DODD	120564300	CHECK	5/8/2012	\$1,843.00
JACQUELINE DODD	120564871	CHECK	5/15/2012	\$3,048.50
JACQUELINE DODD	120565413	CHECK	5/22/2012	\$455.50
JACQUELINE DODD	120566385	CHECK	6/5/2012	\$1,029.00
JACQUELINE DODD	120566984	CHECK	6/12/2012	\$1,444.00
JACQUELINE DODD	120568069	CHECK	6/26/2012	\$768.00
JACQUELINE DODD	120568567	CHECK	7/3/2012	\$181.00
JACQUELINE DODD	120569145	CHECK	7/10/2012	\$744.50
JACQUELINE DODD	120570195	CHECK	7/24/2012	\$3,275.50
JACQUELINE DODD	120570688	CHECK	7/31/2012	\$185.50
JACQUELINE DODD	120571307	CHECK	8/7/2012	\$4,163.50
JACQUELINE DODD	120571936	CHECK	8/14/2012	\$1,066.00
JACQUELINE DODD	120572513	CHECK	8/21/2012	\$4,600.50

Vendor Name	Payment No	Method	Date	Amount
JACQUELINE DODD	120572964	CHECK	8/28/2012	\$163.00
JACQUELINE DODD	120573508	CHECK	9/4/2012	\$253.00
JACQUELINE DODD	120574001	CHECK	9/11/2012	\$1,424.50
JACQUELINE DODD	120574622	CHECK	9/18/2012	\$698.50
YTD Total For JACQUELINE DODD			Is \$40,122.50	
JACQUELINE F BOSTIC	120553408	CHECK	12/13/2011	\$306.90
YTD Total For JACQUELINE F BOSTIC			Is \$306.90	
JACQUELINE HALL	467132823	CHECK	10/18/2011	\$79.00
YTD Total For JACQUELINE HALL			Is \$79.00	
JACQUELINE HARDEMON	120552231	CHECK	11/29/2011	\$125.00
YTD Total For JACQUELINE HARDEMON			Is \$125.00	
JACRY LTD	120551709	CHECK	11/22/2011	\$1,150.00
JACRY LTD	120556883	CHECK	1/31/2012	\$400.00
JACRY LTD	467132824	CHECK	10/18/2011	\$497.00
JACRY LTD	467134401	CHECK	11/15/2011	\$497.00
JACRY LTD	467135938	CHECK	12/13/2011	\$497.00
JACRY LTD	467137554	CHECK	1/17/2012	\$497.00
JACRY LTD	467139153	CHECK	2/14/2012	\$497.00
JACRY LTD	467140718	CHECK	3/13/2012	\$497.00
JACRY LTD	467142327	CHECK	4/17/2012	\$497.00
JACRY LTD	467143889	CHECK	5/15/2012	\$497.00
JACRY LTD	467145405	CHECK	6/12/2012	\$497.00
JACRY LTD	467147030	CHECK	7/17/2012	\$497.00
JACRY LTD	467148566	CHECK	8/14/2012	\$429.00
JACRY LTD	467150060	CHECK	9/11/2012	\$429.00
YTD Total For JACRY LTD			Is \$7,378.00	
JADE D JOPLIN	120548449	CHECK	10/11/2011	\$3,062.19
JADE D JOPLIN	120548978	CHECK	10/18/2011	\$2,524.79
JADE D JOPLIN	120549526	CHECK	10/25/2011	\$2,270.35
JADE D JOPLIN	120550647	CHECK	11/8/2011	\$2,468.33
JADE D JOPLIN	120552232	CHECK	11/29/2011	\$1,022.66
JADE D JOPLIN	120552737	CHECK	12/6/2011	\$3,556.51
JADE D JOPLIN	120553409	CHECK	12/13/2011	\$3,446.07
JADE D JOPLIN	120555343	CHECK	1/10/2012	\$235.00
JADE D JOPLIN	120556356	CHECK	1/24/2012	\$2,779.45
JADE D JOPLIN	120556884	CHECK	1/31/2012	\$2,222.38
JADE D JOPLIN	120557443	CHECK	2/7/2012	\$2,897.86
JADE D JOPLIN	120557907	CHECK	2/14/2012	\$1,501.20
JADE D JOPLIN	120558483	CHECK	2/21/2012	\$4,500.37
JADE D JOPLIN	120559003	CHECK	2/28/2012	\$2,601.77
JADE D JOPLIN	120559591	CHECK	3/6/2012	\$2,210.74
JADE D JOPLIN	120560620	CHECK	3/20/2012	\$1,487.42
JADE D JOPLIN	120561119	CHECK	3/27/2012	\$4,711.74
JADE D JOPLIN	120561669	CHECK	4/3/2012	\$342.00
JADE D JOPLIN	120562124	CHECK	4/10/2012	\$2,447.23
JADE D JOPLIN	120563264	CHECK	4/24/2012	\$756.00
JADE D JOPLIN	120563849	CHECK	5/1/2012	\$1,497.32
JADE D JOPLIN	120564301	CHECK	5/8/2012	\$4,422.40
JADE D JOPLIN	120564872	CHECK	5/15/2012	\$1,389.99
JADE D JOPLIN	120565414	CHECK	5/22/2012	\$4,560.37
JADE D JOPLIN	120565954	CHECK	5/29/2012	\$2,016.22
JADE D JOPLIN	120566386	CHECK	6/5/2012	\$3,966.00
JADE D JOPLIN	120567499	CHECK	6/19/2012	\$4,646.85
JADE D JOPLIN	120568070	CHECK	6/26/2012	\$2,402.35
JADE D JOPLIN	120568568	CHECK	7/3/2012	\$650.08
JADE D JOPLIN	120569146	CHECK	7/10/2012	\$2,693.64
JADE D JOPLIN	120569629	CHECK	7/17/2012	\$2,022.95
JADE D JOPLIN	120570689	CHECK	7/31/2012	\$2,769.19
JADE D JOPLIN	120571308	CHECK	8/7/2012	\$1,580.04

Vendor Name	Payment No	Method	Date	Amount
JADE D JOPLIN	120571937	CHECK	8/14/2012	\$2,330.43
JADE D JOPLIN	120572514	CHECK	8/21/2012	\$8,433.26
JADE D JOPLIN	120572965	CHECK	8/28/2012	\$699.30
JADE D JOPLIN	120574623	CHECK	9/18/2012	\$699.30
JADE D JOPLIN	120575208	CHECK	9/25/2012	\$4,067.26
JADE D JOPLIN	120575814	CHECK	9/28/2012	\$607.12
YTD Total For JADE D JOPLIN			Is \$98,498.13	
JADE REAL ESTATE HOLDINGS	467132825	CHECK	10/18/2011	\$161.00
JADE REAL ESTATE HOLDINGS	467134402	CHECK	11/15/2011	\$161.00
JADE REAL ESTATE HOLDINGS	467135939	CHECK	12/13/2011	\$161.00
JADE REAL ESTATE HOLDINGS	467137555	CHECK	1/17/2012	\$161.00
JADE REAL ESTATE HOLDINGS	467139154	CHECK	2/14/2012	\$161.00
JADE REAL ESTATE HOLDINGS	467140719	CHECK	3/13/2012	\$161.00
JADE REAL ESTATE HOLDINGS	467142328	CHECK	4/17/2012	\$161.00
JADE REAL ESTATE HOLDINGS	467143890	CHECK	5/15/2012	\$161.00
JADE REAL ESTATE HOLDINGS	467145406	CHECK	6/12/2012	\$161.00
YTD Total For JADE REAL ESTATE HOLDINGS			Is \$1,449.00	
JAHMILA JACKSON SMITH	467135940	CHECK	12/13/2011	\$411.00
JAHMILA JACKSON SMITH	467137556	CHECK	1/17/2012	\$137.00
JAHMILA JACKSON SMITH	467139155	CHECK	2/14/2012	\$137.00
JAHMILA JACKSON SMITH	467140720	CHECK	3/13/2012	\$137.00
YTD Total For JAHMILA JACKSON SMITH			Is \$822.00	
JAHNS SUPPLY CO INC	120556357	CHECK	1/24/2012	\$389.69
JAHNS SUPPLY CO INC	120569147	CHECK	7/10/2012	\$1,038.65
YTD Total For JAHNS SUPPLY CO INC			Is \$1,428.34	
JAIME JOSE SANGUINO	120569148	CHECK	7/10/2012	\$700.00
YTD Total For JAIME JOSE SANGUINO			Is \$700.00	
JAIME MORENO	120549527	CHECK	10/25/2011	\$300.00
JAIME MORENO	120551710	CHECK	11/22/2011	\$300.00
JAIME MORENO	120554666	CHECK	1/3/2012	\$300.00
JAIME MORENO	120556358	CHECK	1/24/2012	\$300.00
JAIME MORENO	120558484	CHECK	2/21/2012	\$300.00
JAIME MORENO	120560621	CHECK	3/20/2012	\$300.00
JAIME MORENO	120563265	CHECK	4/24/2012	\$300.00
JAIME MORENO	120565415	CHECK	5/22/2012	\$300.00
JAIME MORENO	120568071	CHECK	6/26/2012	\$300.00
JAIME MORENO	120570196	CHECK	7/24/2012	\$300.00
YTD Total For JAIME MORENO			Is \$3,000.00	
JALYN BRAY	120555344	CHECK	1/10/2012	\$600.00
YTD Total For JALYN BRAY			Is \$600.00	
JAMAIL & SMITH CONSTRUCTION	120572966	CHECK	8/28/2012	\$64,895.45
JAMAIL & SMITH CONSTRUCTION	120575209	CHECK	9/25/2012	\$138,408.07
YTD Total For JAMAIL & SMITH CONSTRUCTION			Is \$203,303.52	
JAMAL PRATT	4670006903	WIRE	3/13/2012	\$1,109.00
JAMAL PRATT	4670007186	WIRE	4/17/2012	\$1,109.00
JAMAL PRATT	4670007479	WIRE	5/15/2012	\$1,109.00
JAMAL PRATT	4670007774	WIRE	6/12/2012	\$1,109.00
JAMAL PRATT	4670008065	WIRE	7/17/2012	\$1,143.00
JAMAL PRATT	4670008341	WIRE	8/14/2012	\$1,143.00
JAMAL PRATT	4670008618	WIRE	9/11/2012	\$1,143.00
JAMAL PRATT	467132826	CHECK	10/18/2011	\$1,109.00
JAMAL PRATT	467134403	CHECK	11/15/2011	\$1,109.00
JAMAL PRATT	467135941	CHECK	12/13/2011	\$1,109.00
JAMAL PRATT	467137557	CHECK	1/17/2012	\$1,109.00
JAMAL PRATT	467139156	CHECK	2/14/2012	\$1,109.00
YTD Total For JAMAL PRATT			Is \$13,410.00	
JAMBON, MIGNON MULVEY	1280001128	WIRE	12/20/2011	\$42.61
YTD Total For JAMBON, MIGNON MULVEY			Is \$42.61	
JAMELL J REED	467132827	CHECK	10/18/2011	\$172.00

Vendor Name	Payment No	Method	Date	Amount
JAMELL J REED	467134404	CHECK	11/15/2011	\$172.00
JAMELL J REED	467135942	CHECK	12/13/2011	\$172.00
JAMELL J REED	467137558	CHECK	1/17/2012	\$172.00
JAMELL J REED	467139157	CHECK	2/14/2012	\$172.00
JAMELL J REED	467140721	CHECK	3/13/2012	\$172.00
JAMELL J REED	467142329	CHECK	4/17/2012	\$172.00
JAMELL J REED	467143891	CHECK	5/15/2012	\$172.00
JAMELL J REED	467145407	CHECK	6/12/2012	\$75.00
JAMELL J REED	467147031	CHECK	7/17/2012	\$75.00
JAMELL J REED	467148567	CHECK	8/14/2012	\$75.00
JAMELL J REED	467150061	CHECK	9/11/2012	\$75.00
YTD Total For JAMELL J REED			Is \$1,676.00	
JAMES & ANGELA WALTON	120571309	CHECK	8/7/2012	\$75.00
YTD Total For JAMES & ANGELA WALTON			Is \$75.00	
JAMES & CORTNEY MORGAN	120548979	CHECK	10/18/2011	\$75.00
YTD Total For JAMES & CORTNEY MORGAN			Is \$75.00	
JAMES A FLOURNOY	467132828	CHECK	10/18/2011	\$366.00
JAMES A FLOURNOY	467134405	CHECK	11/15/2011	\$366.00
JAMES A FLOURNOY	467135943	CHECK	12/13/2011	\$366.00
JAMES A FLOURNOY	467137559	CHECK	1/17/2012	\$366.00
JAMES A FLOURNOY	467139158	CHECK	2/14/2012	\$366.00
JAMES A FLOURNOY	467140722	CHECK	3/13/2012	\$366.00
JAMES A FLOURNOY	467142330	CHECK	4/17/2012	\$366.00
JAMES A FLOURNOY	467143892	CHECK	5/15/2012	\$340.00
JAMES A FLOURNOY	467145408	CHECK	6/12/2012	\$340.00
YTD Total For JAMES A FLOURNOY			Is \$3,242.00	
JAMES A SANDERS	467132829	CHECK	10/18/2011	\$700.00
JAMES A SANDERS	467134406	CHECK	11/15/2011	\$700.00
JAMES A SANDERS	467135944	CHECK	12/13/2011	\$700.00
JAMES A SANDERS	467137560	CHECK	1/17/2012	\$700.00
JAMES A SANDERS	467139159	CHECK	2/14/2012	\$700.00
JAMES A SANDERS	467140723	CHECK	3/13/2012	\$700.00
JAMES A SANDERS	467142331	CHECK	4/17/2012	\$700.00
JAMES A SANDERS	467143893	CHECK	5/15/2012	\$700.00
JAMES A SANDERS	467145409	CHECK	6/12/2012	\$652.00
JAMES A SANDERS	467147032	CHECK	7/17/2012	\$538.00
JAMES A SANDERS	467148568	CHECK	8/14/2012	\$586.00
JAMES A SANDERS	467150062	CHECK	9/11/2012	\$586.00
YTD Total For JAMES A SANDERS			Is \$7,962.00	
JAMES A WEST	120563850	CHECK	5/1/2012	\$75.00
YTD Total For JAMES A WEST			Is \$75.00	
JAMES B ASCH	120553410	CHECK	12/13/2011	\$150.00
JAMES B ASCH	120554001	CHECK	12/20/2011	\$150.00
JAMES B ASCH	120559004	CHECK	2/28/2012	\$200.00
JAMES B ASCH	120561670	CHECK	4/3/2012	\$125.00
JAMES B ASCH	120562125	CHECK	4/10/2012	\$150.00
JAMES B ASCH	120564873	CHECK	5/15/2012	\$425.00
JAMES B ASCH	120565416	CHECK	5/22/2012	\$150.00
JAMES B ASCH	120566387	CHECK	6/5/2012	\$100.00
JAMES B ASCH	120570690	CHECK	7/31/2012	\$775.00
JAMES B ASCH	120575210	CHECK	9/25/2012	\$100.00
YTD Total For JAMES B ASCH			Is \$2,325.00	
JAMES BANKS	120548450	CHECK	10/11/2011	\$450.00
JAMES BANKS	120549528	CHECK	10/25/2011	\$450.00
JAMES BANKS	120550147	CHECK	11/1/2011	\$360.00
JAMES BANKS	120550648	CHECK	11/8/2011	\$420.00
JAMES BANKS	120554667	CHECK	1/3/2012	\$900.00
JAMES BANKS	120555345	CHECK	1/10/2012	\$360.00
JAMES BANKS	120556359	CHECK	1/24/2012	\$270.00

Vendor Name	Payment No	Method	Date	Amount
JAMES BANKS	120558485	CHECK	2/21/2012	\$660.00
JAMES BANKS	120559005	CHECK	2/28/2012	\$1,000.00
JAMES BANKS	120559592	CHECK	3/6/2012	\$540.00
JAMES BANKS	120560058	CHECK	3/13/2012	\$360.00
JAMES BANKS	120560622	CHECK	3/20/2012	\$270.00
JAMES BANKS	120561120	CHECK	3/27/2012	\$360.00
JAMES BANKS	120561671	CHECK	4/3/2012	\$720.00
JAMES BANKS	120562126	CHECK	4/10/2012	\$360.00
JAMES BANKS	120562731	CHECK	4/17/2012	\$135.00
JAMES BANKS	120563266	CHECK	4/24/2012	\$630.00
JAMES BANKS	120563851	CHECK	5/1/2012	\$1,075.00
JAMES BANKS	120564874	CHECK	5/15/2012	\$1,570.00
JAMES BANKS	120565417	CHECK	5/22/2012	\$270.00
JAMES BANKS	120566388	CHECK	6/5/2012	\$810.00
JAMES BANKS	120566985	CHECK	6/12/2012	\$360.00
JAMES BANKS	120567500	CHECK	6/19/2012	\$270.00
JAMES BANKS	120568072	CHECK	6/26/2012	\$450.00
JAMES BANKS	120569630	CHECK	7/17/2012	\$810.00
JAMES BANKS	120570197	CHECK	7/24/2012	\$5,310.00
JAMES BANKS	120571310	CHECK	8/7/2012	\$225.00
JAMES BANKS	120571938	CHECK	8/14/2012	\$270.00
JAMES BANKS	120572515	CHECK	8/21/2012	\$450.00
JAMES BANKS	120572967	CHECK	8/28/2012	\$450.00
JAMES BANKS	120573509	CHECK	9/4/2012	\$1,170.00
JAMES BANKS	120574624	CHECK	9/18/2012	\$150.00
JAMES BANKS	120575211	CHECK	9/25/2012	\$630.00
JAMES BANKS	120575815	CHECK	9/28/2012	\$630.00
YTD Total For JAMES BANKS			Is \$23,145.00	
JAMES BARTISH	120557444	CHECK	2/7/2012	\$250.00
YTD Total For JAMES BARTISH			Is \$250.00	
JAMES BRAND	467139160	CHECK	2/14/2012	\$2,266.09
JAMES BRAND	467140724	CHECK	3/13/2012	\$731.00
JAMES BRAND	467142332	CHECK	4/17/2012	\$731.00
JAMES BRAND	467143894	CHECK	5/15/2012	\$731.00
JAMES BRAND	467145410	CHECK	6/12/2012	\$1,262.00
JAMES BRAND	467147033	CHECK	7/17/2012	\$908.00
JAMES BRAND	467148569	CHECK	8/14/2012	\$908.00
JAMES BRAND	467150063	CHECK	9/11/2012	\$908.00
YTD Total For JAMES BRAND			Is \$8,445.09	
JAMES C BELT JR	120557908	CHECK	2/14/2012	\$250.00
YTD Total For JAMES C BELT JR			Is \$250.00	
JAMES CAGLE	467132830	CHECK	10/18/2011	\$451.00
JAMES CAGLE	467134407	CHECK	11/15/2011	\$451.00
JAMES CAGLE	467135945	CHECK	12/13/2011	\$451.00
JAMES CAGLE	467137561	CHECK	1/17/2012	\$451.00
JAMES CAGLE	467139161	CHECK	2/14/2012	\$451.00
JAMES CAGLE	467140725	CHECK	3/13/2012	\$451.00
JAMES CAGLE	467142333	CHECK	4/17/2012	\$451.00
JAMES CAGLE	467143895	CHECK	5/15/2012	\$451.00
JAMES CAGLE	467145411	CHECK	6/12/2012	\$451.00
JAMES CAGLE	467147034	CHECK	7/17/2012	\$451.00
JAMES CAGLE	467148570	CHECK	8/14/2012	\$451.00
JAMES CAGLE	467150064	CHECK	9/11/2012	\$413.00
YTD Total For JAMES CAGLE			Is \$5,374.00	
JAMES CALDBECK	120552738	CHECK	12/6/2011	\$221.90
YTD Total For JAMES CALDBECK			Is \$221.90	
JAMES CHERRY	467132831	CHECK	10/18/2011	\$160.00
JAMES CHERRY	467134408	CHECK	11/15/2011	\$160.00
JAMES CHERRY	467135946	CHECK	12/13/2011	\$160.00

Vendor Name	Payment No	Method	Date	Amount
JAMES CHERRY	467137562	CHECK	1/17/2012	\$160.00
JAMES CHERRY	467139162	CHECK	2/14/2012	\$20.00
JAMES CHERRY	467140726	CHECK	3/13/2012	\$20.00
JAMES CHERRY	467141647	CHECK	3/27/2012	\$322.00
JAMES CHERRY	467142334	CHECK	4/17/2012	\$181.00
JAMES CHERRY	467143896	CHECK	5/15/2012	\$181.00
JAMES CHERRY	467145412	CHECK	6/12/2012	\$181.00
JAMES CHERRY	467147035	CHECK	7/17/2012	\$181.00
JAMES CHERRY	467148571	CHECK	8/14/2012	\$181.00
JAMES CHERRY	467150065	CHECK	9/11/2012	\$181.00
YTD Total For JAMES CHERRY			Is \$2,088.00	
JAMES D ENGLISH / INTER SEC-TREASURER	120548704	CHECK	10/14/2011	\$919.94
JAMES D ENGLISH / INTER SEC-TREASURER	120549935	CHECK	10/28/2011	\$337.82
JAMES D ENGLISH / INTER SEC-TREASURER	120550972	CHECK	11/11/2011	\$872.39
JAMES D ENGLISH / INTER SEC-TREASURER	120552028	CHECK	11/23/2011	\$322.44
JAMES D ENGLISH / INTER SEC-TREASURER	120553101	CHECK	12/9/2011	\$903.67
JAMES D ENGLISH / INTER SEC-TREASURER	120554341	CHECK	12/23/2011	\$247.37
JAMES D ENGLISH / INTER SEC-TREASURER	120555112	CHECK	1/6/2012	\$913.58
JAMES D ENGLISH / INTER SEC-TREASURER	120556121	CHECK	1/20/2012	\$231.42
JAMES D ENGLISH / INTER SEC-TREASURER	120557240	CHECK	2/3/2012	\$876.35
JAMES D ENGLISH / INTER SEC-TREASURER	120558222	CHECK	2/17/2012	\$266.51
JAMES D ENGLISH / INTER SEC-TREASURER	120559358	CHECK	3/2/2012	\$819.34
JAMES D ENGLISH / INTER SEC-TREASURER	120560364	CHECK	3/16/2012	\$310.88
JAMES D ENGLISH / INTER SEC-TREASURER	120562456	CHECK	4/13/2012	\$806.97
JAMES D ENGLISH / INTER SEC-TREASURER	120563640	CHECK	4/27/2012	\$316.77
JAMES D ENGLISH / INTER SEC-TREASURER	120564609	CHECK	5/11/2012	\$822.54
JAMES D ENGLISH / INTER SEC-TREASURER	120565761	CHECK	5/25/2012	\$313.66
JAMES D ENGLISH / INTER SEC-TREASURER	120566718	CHECK	6/8/2012	\$814.53
JAMES D ENGLISH / INTER SEC-TREASURER	120567827	CHECK	6/22/2012	\$268.33
JAMES D ENGLISH / INTER SEC-TREASURER	120568908	CHECK	7/6/2012	\$759.12
JAMES D ENGLISH / INTER SEC-TREASURER	120569946	CHECK	7/20/2012	\$297.50
JAMES D ENGLISH / INTER SEC-TREASURER	120570999	CHECK	8/3/2012	\$753.69
JAMES D ENGLISH / INTER SEC-TREASURER	120572284	CHECK	8/17/2012	\$295.61
JAMES D ENGLISH / INTER SEC-TREASURER	120574338	CHECK	9/14/2012	\$750.39
JAMES D ENGLISH / INTER SEC-TREASURER	120575555	CHECK	9/28/2012	\$260.74
JAMES D ENGLISH / INTER SEC-TREASURER	128014296	CHECK	10/14/2011	\$1,996.40
JAMES D ENGLISH / INTER SEC-TREASURER	128014320	CHECK	10/28/2011	\$228.41
JAMES D ENGLISH / INTER SEC-TREASURER	128014335	CHECK	11/11/2011	\$1,911.36
JAMES D ENGLISH / INTER SEC-TREASURER	128014361	CHECK	11/23/2011	\$209.58
JAMES D ENGLISH / INTER SEC-TREASURER	128014384	CHECK	12/9/2011	\$1,931.12
JAMES D ENGLISH / INTER SEC-TREASURER	128014413	CHECK	12/23/2011	\$213.88
JAMES D ENGLISH / INTER SEC-TREASURER	128014425	CHECK	1/6/2012	\$1,935.14
JAMES D ENGLISH / INTER SEC-TREASURER	128014448	CHECK	1/20/2012	\$209.86
JAMES D ENGLISH / INTER SEC-TREASURER	128014473	CHECK	2/3/2012	\$1,895.14
JAMES D ENGLISH / INTER SEC-TREASURER	128014494	CHECK	2/17/2012	\$209.86
JAMES D ENGLISH / INTER SEC-TREASURER	128014524	CHECK	3/2/2012	\$1,895.14
JAMES D ENGLISH / INTER SEC-TREASURER	128014544	CHECK	3/16/2012	\$222.29
JAMES D ENGLISH / INTER SEC-TREASURER	128014595	CHECK	4/13/2012	\$1,885.83
JAMES D ENGLISH / INTER SEC-TREASURER	128014624	CHECK	4/27/2012	\$209.24
JAMES D ENGLISH / INTER SEC-TREASURER	128014638	CHECK	5/11/2012	\$1,888.51
JAMES D ENGLISH / INTER SEC-TREASURER	128014667	CHECK	5/25/2012	\$216.49
JAMES D ENGLISH / INTER SEC-TREASURER	128014688	CHECK	6/8/2012	\$1,917.07
JAMES D ENGLISH / INTER SEC-TREASURER	128014709	CHECK	6/22/2012	\$207.93
JAMES D ENGLISH / INTER SEC-TREASURER	128014735	CHECK	7/6/2012	\$1,879.21
JAMES D ENGLISH / INTER SEC-TREASURER	128014749	CHECK	7/20/2012	\$205.79
JAMES D ENGLISH / INTER SEC-TREASURER	128014772	CHECK	8/3/2012	\$1,874.89
JAMES D ENGLISH / INTER SEC-TREASURER	128014793	CHECK	8/17/2012	\$203.20
JAMES D ENGLISH / INTER SEC-TREASURER	128014835	CHECK	9/14/2012	\$1,871.66
JAMES D ENGLISH / INTER SEC-TREASURER	128014861	CHECK	9/28/2012	\$200.99

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JAMES D ENGLISH / INTER SEC-TREASURER			Is \$38,900.55	
JAMES D JONES	467132832	CHECK	10/18/2011	\$855.00
JAMES D JONES	467134409	CHECK	11/15/2011	\$855.00
JAMES D JONES	467135947	CHECK	12/13/2011	\$855.00
JAMES D JONES	467137563	CHECK	1/17/2012	\$631.00
JAMES D JONES	467139163	CHECK	2/14/2012	\$631.00
JAMES D JONES	467140727	CHECK	3/13/2012	\$631.00
JAMES D JONES	467141688	CHECK	4/3/2012	\$672.00
JAMES D JONES	467142335	CHECK	4/17/2012	\$797.00
JAMES D JONES	467143897	CHECK	5/15/2012	\$855.00
JAMES D JONES	467145413	CHECK	6/12/2012	\$855.00
JAMES D JONES	467147036	CHECK	7/17/2012	\$855.00
JAMES D JONES	467148572	CHECK	8/14/2012	\$855.00
JAMES D JONES	467150066	CHECK	9/11/2012	\$855.00
YTD Total For JAMES D JONES			Is \$10,202.00	
JAMES D MEADOWS	467132833	CHECK	10/18/2011	\$983.00
JAMES D MEADOWS	467134410	CHECK	11/15/2011	\$983.00
JAMES D MEADOWS	467135948	CHECK	12/13/2011	\$961.00
JAMES D MEADOWS	467137564	CHECK	1/17/2012	\$939.00
JAMES D MEADOWS	467139164	CHECK	2/14/2012	\$961.00
JAMES D MEADOWS	467140728	CHECK	3/13/2012	\$961.00
JAMES D MEADOWS	467142336	CHECK	4/17/2012	\$961.00
JAMES D MEADOWS	467143898	CHECK	5/15/2012	\$961.00
JAMES D MEADOWS	467145414	CHECK	6/12/2012	\$961.00
JAMES D MEADOWS	467147037	CHECK	7/17/2012	\$961.00
JAMES D MEADOWS	467148573	CHECK	8/14/2012	\$961.00
JAMES D MEADOWS	467150067	CHECK	9/11/2012	\$961.00
YTD Total For JAMES D MEADOWS			Is \$11,554.00	
JAMES DAVIS MARSH III	120555346	CHECK	1/10/2012	\$562.52
YTD Total For JAMES DAVIS MARSH III			Is \$562.52	
JAMES DAVIS MARSH III	120552739	CHECK	12/6/2011	\$519.00
YTD Total For JAMES DAVIS MARSH III			Is \$519.00	
JAMES DOUGLAS KIRKPATRICK	467134411	CHECK	11/15/2011	\$1,950.00
JAMES DOUGLAS KIRKPATRICK	467135949	CHECK	12/13/2011	\$650.00
JAMES DOUGLAS KIRKPATRICK	467137565	CHECK	1/17/2012	\$650.00
JAMES DOUGLAS KIRKPATRICK	467139165	CHECK	2/14/2012	\$650.00
JAMES DOUGLAS KIRKPATRICK	467140729	CHECK	3/13/2012	\$650.00
JAMES DOUGLAS KIRKPATRICK	467142337	CHECK	4/17/2012	\$650.00
JAMES DOUGLAS KIRKPATRICK	467143899	CHECK	5/15/2012	\$650.00
JAMES DOUGLAS KIRKPATRICK	467145415	CHECK	6/12/2012	\$650.00
JAMES DOUGLAS KIRKPATRICK	467147038	CHECK	7/17/2012	\$650.00
JAMES DOUGLAS KIRKPATRICK	467148574	CHECK	8/14/2012	\$650.00
JAMES DOUGLAS KIRKPATRICK	467150068	CHECK	9/11/2012	\$638.00
YTD Total For JAMES DOUGLAS KIRKPATRICK			Is \$8,438.00	
JAMES E AIKEN & ASSOCIATES INC	120551219	CHECK	11/15/2011	\$1,477.58
JAMES E AIKEN & ASSOCIATES INC	120567501	CHECK	6/19/2012	\$8,500.00
YTD Total For JAMES E AIKEN & ASSOCIATES INC			Is \$9,977.58	
JAMES E FORDHAM JR	120561672	CHECK	4/3/2012	\$280.00
YTD Total For JAMES E FORDHAM JR			Is \$280.00	
JAMES E MASEK	1200025227	WIRE	10/18/2011	\$272.00
JAMES E MASEK	1200025432	WIRE	10/25/2011	\$832.00
JAMES E MASEK	1200025854	WIRE	11/8/2011	\$172.00
JAMES E MASEK	1200026085	WIRE	11/15/2011	\$136.00
JAMES E MASEK	1200026285	WIRE	11/22/2011	\$326.00
JAMES E MASEK	1200026491	WIRE	11/29/2011	\$426.00
JAMES E MASEK	1200026694	WIRE	12/6/2011	\$335.00
JAMES E MASEK	1200027171	WIRE	12/20/2011	\$506.00
JAMES E MASEK	1200027417	WIRE	1/3/2012	\$786.00
JAMES E MASEK	1200028042	WIRE	1/24/2012	\$904.00

Vendor Name	Payment No	Method	Date	Amount
JAMES E MASEK	1200028501	WIRE	2/7/2012	\$371.00
JAMES E MASEK	1200028735	WIRE	2/14/2012	\$588.00
JAMES E MASEK	1200028973	WIRE	2/21/2012	\$190.00
JAMES E MASEK	1200029208	WIRE	2/28/2012	\$606.00
JAMES E MASEK	1200029442	WIRE	3/6/2012	\$596.00
JAMES E MASEK	1200029633	WIRE	3/13/2012	\$450.00
JAMES E MASEK	1200030069	WIRE	3/27/2012	\$1,195.00
JAMES E MASEK	1200030742	WIRE	4/17/2012	\$624.00
JAMES E MASEK	1200030951	WIRE	4/24/2012	\$272.00
JAMES E MASEK	1200031358	WIRE	5/8/2012	\$127.00
JAMES E MASEK	1200031599	WIRE	5/15/2012	\$317.00
JAMES E MASEK	1200031806	WIRE	5/22/2012	\$136.00
JAMES E MASEK	1200032015	WIRE	5/29/2012	\$488.00
JAMES E MASEK	1200032219	WIRE	6/5/2012	\$380.00
JAMES E MASEK	1200032464	WIRE	6/12/2012	\$326.00
JAMES E MASEK	1200032673	WIRE	6/19/2012	\$421.00
JAMES E MASEK	1200032910	WIRE	6/26/2012	\$884.00
JAMES E MASEK	1200033120	WIRE	7/3/2012	\$505.00
JAMES E MASEK	1200033346	WIRE	7/10/2012	\$489.00
JAMES E MASEK	1200033540	WIRE	7/17/2012	\$317.00
JAMES E MASEK	1200033758	WIRE	7/24/2012	\$1,869.00
JAMES E MASEK	1200033964	WIRE	7/31/2012	\$335.00
JAMES E MASEK	1200034194	WIRE	8/7/2012	\$500.00
JAMES E MASEK	1200034438	WIRE	8/14/2012	\$516.00
JAMES E MASEK	1200034647	WIRE	8/21/2012	\$1,411.00
JAMES E MASEK	1200034860	WIRE	8/28/2012	\$696.00
JAMES E MASEK	1200035071	WIRE	9/4/2012	\$263.00
JAMES E MASEK	1200035276	WIRE	9/11/2012	\$236.00
JAMES E MASEK	1200035520	WIRE	9/18/2012	\$731.00
JAMES E MASEK	1200035763	WIRE	9/25/2012	\$1,349.00
YTD Total For JAMES E MASEK			Is \$21,883.00	
JAMES E POLK	120549529	CHECK	10/25/2011	\$2,346.15
JAMES E POLK	120550148	CHECK	11/1/2011	\$1,788.15
YTD Total For JAMES E POLK			Is \$4,134.30	
JAMES E PRICE	120568073	CHECK	6/26/2012	\$25.00
YTD Total For JAMES E PRICE			Is \$25.00	
JAMES E SCHUSTER	467132834	CHECK	10/18/2011	\$950.00
JAMES E SCHUSTER	467134412	CHECK	11/15/2011	\$950.00
JAMES E SCHUSTER	467135950	CHECK	12/13/2011	\$950.00
JAMES E SCHUSTER	467137566	CHECK	1/17/2012	\$950.00
JAMES E SCHUSTER	467139166	CHECK	2/14/2012	\$950.00
JAMES E SCHUSTER	467140730	CHECK	3/13/2012	\$950.00
JAMES E SCHUSTER	467142338	CHECK	4/17/2012	\$950.00
JAMES E SCHUSTER	467143900	CHECK	5/15/2012	\$950.00
JAMES E SCHUSTER	467145416	CHECK	6/12/2012	\$950.00
JAMES E SCHUSTER	467147039	CHECK	7/17/2012	\$950.00
JAMES E SCHUSTER	467148575	CHECK	8/14/2012	\$950.00
YTD Total For JAMES E SCHUSTER			Is \$10,450.00	
JAMES ENTERPRISE	1200025228	WIRE	10/18/2011	\$9,038.31
JAMES ENTERPRISE	1200026086	WIRE	11/15/2011	\$4,215.45
JAMES ENTERPRISE	1200026286	WIRE	11/22/2011	\$12,905.76
JAMES ENTERPRISE	1200026934	WIRE	12/13/2011	\$12,589.33
JAMES ENTERPRISE	1200027848	WIRE	1/17/2012	\$8,803.88
JAMES ENTERPRISE	1200029443	WIRE	3/6/2012	\$8,853.88
JAMES ENTERPRISE	1200029634	WIRE	3/13/2012	\$9,105.88
JAMES ENTERPRISE	1200030743	WIRE	4/17/2012	\$9,213.88
JAMES ENTERPRISE	1200031600	WIRE	5/15/2012	\$8,915.12
JAMES ENTERPRISE	1200032220	WIRE	6/5/2012	\$520.00
JAMES ENTERPRISE	1200032674	WIRE	6/19/2012	\$9,213.88

Vendor Name	Payment No	Method	Date	Amount
JAMES ENTERPRISE	1200033541	WIRE	7/17/2012	\$9,105.88
JAMES ENTERPRISE	1200034439	WIRE	8/14/2012	\$9,105.88
JAMES ENTERPRISE	1200035521	WIRE	9/18/2012	\$9,321.88
YTD Total For JAMES ENTERPRISE			Is \$120,909.01	
JAMES F ROBERTS	467132835	CHECK	10/18/2011	\$974.00
JAMES F ROBERTS	467134413	CHECK	11/15/2011	\$974.00
JAMES F ROBERTS	467135951	CHECK	12/13/2011	\$974.00
JAMES F ROBERTS	467137567	CHECK	1/17/2012	\$974.00
JAMES F ROBERTS	467139167	CHECK	2/14/2012	\$974.00
JAMES F ROBERTS	467140731	CHECK	3/13/2012	\$974.00
JAMES F ROBERTS	467142339	CHECK	4/17/2012	\$974.00
JAMES F ROBERTS	467143901	CHECK	5/15/2012	\$974.00
JAMES F ROBERTS	467145417	CHECK	6/12/2012	\$974.00
JAMES F ROBERTS	467147040	CHECK	7/17/2012	\$974.00
JAMES F ROBERTS	467147962	CHECK	8/7/2012	\$974.00
JAMES F ROBERTS	467148576	CHECK	8/14/2012	\$974.00
JAMES F ROBERTS	467150069	CHECK	9/11/2012	\$974.00
YTD Total For JAMES F ROBERTS			Is \$12,662.00	
JAMES FRY	120562127	CHECK	4/10/2012	\$2,063.00
JAMES FRY	120572968	CHECK	8/28/2012	\$2,063.00
YTD Total For JAMES FRY			Is \$4,126.00	
JAMES G JAMISON	120548451	CHECK	10/11/2011	\$4,302.00
JAMES G JAMISON	120548980	CHECK	10/18/2011	\$1,198.00
JAMES G JAMISON	120549530	CHECK	10/25/2011	\$1,040.00
JAMES G JAMISON	120550149	CHECK	11/1/2011	\$532.00
JAMES G JAMISON	120550649	CHECK	11/8/2011	\$190.00
JAMES G JAMISON	120551220	CHECK	11/15/2011	\$2,813.00
JAMES G JAMISON	120551711	CHECK	11/22/2011	\$2,849.00
JAMES G JAMISON	120552233	CHECK	11/29/2011	\$6,394.80
JAMES G JAMISON	120552740	CHECK	12/6/2011	\$6,332.70
JAMES G JAMISON	120553411	CHECK	12/13/2011	\$468.00
JAMES G JAMISON	120554002	CHECK	12/20/2011	\$500.00
JAMES G JAMISON	120554668	CHECK	1/3/2012	\$3,775.03
JAMES G JAMISON	120555347	CHECK	1/10/2012	\$288.00
JAMES G JAMISON	120555809	CHECK	1/17/2012	\$460.00
JAMES G JAMISON	120556360	CHECK	1/24/2012	\$150.00
JAMES G JAMISON	120556885	CHECK	1/31/2012	\$4,570.00
JAMES G JAMISON	120557445	CHECK	2/7/2012	\$684.00
JAMES G JAMISON	120557909	CHECK	2/14/2012	\$720.00
JAMES G JAMISON	120558486	CHECK	2/21/2012	\$1,660.00
JAMES G JAMISON	120559006	CHECK	2/28/2012	\$1,563.43
JAMES G JAMISON	120560059	CHECK	3/13/2012	\$950.00
JAMES G JAMISON	120560623	CHECK	3/20/2012	\$468.00
JAMES G JAMISON	120561121	CHECK	3/27/2012	\$7,645.90
JAMES G JAMISON	120562128	CHECK	4/10/2012	\$549.00
JAMES G JAMISON	120562732	CHECK	4/17/2012	\$8,866.90
JAMES G JAMISON	120563267	CHECK	4/24/2012	\$1,470.00
JAMES G JAMISON	120563852	CHECK	5/1/2012	\$2,247.00
JAMES G JAMISON	120564302	CHECK	5/8/2012	\$1,124.00
JAMES G JAMISON	120564875	CHECK	5/15/2012	\$2,250.00
JAMES G JAMISON	120565418	CHECK	5/22/2012	\$1,455.00
JAMES G JAMISON	120565955	CHECK	5/29/2012	\$990.00
JAMES G JAMISON	120566389	CHECK	6/5/2012	\$2,308.00
JAMES G JAMISON	120566986	CHECK	6/12/2012	\$765.00
JAMES G JAMISON	120567502	CHECK	6/19/2012	\$3,635.34
JAMES G JAMISON	120568074	CHECK	6/26/2012	\$8,165.00
JAMES G JAMISON	120568569	CHECK	7/3/2012	\$198.00
JAMES G JAMISON	120569149	CHECK	7/10/2012	\$1,710.00
JAMES G JAMISON	120569631	CHECK	7/17/2012	\$2,445.00

Vendor Name	Payment No	Method	Date	Amount
JAMES G JAMISON	120570198	CHECK	7/24/2012	\$2,704.03
JAMES G JAMISON	120570691	CHECK	7/31/2012	\$731.00
JAMES G JAMISON	120571939	CHECK	8/14/2012	\$1,788.90
JAMES G JAMISON	120572516	CHECK	8/21/2012	\$2,142.00
JAMES G JAMISON	120572969	CHECK	8/28/2012	\$603.00
JAMES G JAMISON	120573510	CHECK	9/4/2012	\$468.00
JAMES G JAMISON	120574002	CHECK	9/11/2012	\$510.00
JAMES G JAMISON	120574625	CHECK	9/18/2012	\$1,885.00
JAMES G JAMISON	120575212	CHECK	9/25/2012	\$1,633.00
JAMES G JAMISON	120575816	CHECK	9/28/2012	\$1,819.69
YTD Total For JAMES G JAMISON			Is \$102,016.72	
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467149444	CHECK	8/28/2012	\$1,229.80
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467150070	CHECK	9/11/2012	\$429.00
YTD Total For JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS			Is \$1,658.80	
JAMES J SALVO	120549531	CHECK	10/25/2011	\$2,100.00
JAMES J SALVO	120552234	CHECK	11/29/2011	\$700.00
YTD Total For JAMES J SALVO			Is \$2,800.00	
JAMES JOSEPH MONGARAS JR	120561122	CHECK	3/27/2012	\$630.00
JAMES JOSEPH MONGARAS JR	120561673	CHECK	4/3/2012	\$630.00
JAMES JOSEPH MONGARAS JR	120565956	CHECK	5/29/2012	\$270.00
JAMES JOSEPH MONGARAS JR	120566390	CHECK	6/5/2012	\$855.00
JAMES JOSEPH MONGARAS JR	120566987	CHECK	6/12/2012	\$360.00
JAMES JOSEPH MONGARAS JR	120567503	CHECK	6/19/2012	\$930.00
JAMES JOSEPH MONGARAS JR	120568075	CHECK	6/26/2012	\$300.00
JAMES JOSEPH MONGARAS JR	120568570	CHECK	7/3/2012	\$270.00
JAMES JOSEPH MONGARAS JR	120569632	CHECK	7/17/2012	\$270.00
JAMES JOSEPH MONGARAS JR	120570199	CHECK	7/24/2012	\$1,260.00
JAMES JOSEPH MONGARAS JR	120571311	CHECK	8/7/2012	\$700.00
JAMES JOSEPH MONGARAS JR	120573511	CHECK	9/4/2012	\$630.00
JAMES JOSEPH MONGARAS JR	120574003	CHECK	9/11/2012	\$360.00
JAMES JOSEPH MONGARAS JR	120574626	CHECK	9/18/2012	\$870.00
JAMES JOSEPH MONGARAS JR	120575213	CHECK	9/25/2012	\$360.00
YTD Total For JAMES JOSEPH MONGARAS JR			Is \$8,695.00	
JAMES L DAWSON	120551712	CHECK	11/22/2011	\$250.00
YTD Total For JAMES L DAWSON			Is \$250.00	
JAMES L HITZELBERGER PC	1200025229	WIRE	10/18/2011	\$727.50
JAMES L HITZELBERGER PC	1200025855	WIRE	11/8/2011	\$280.00
JAMES L HITZELBERGER PC	1200026087	WIRE	11/15/2011	\$355.00
JAMES L HITZELBERGER PC	1200026935	WIRE	12/13/2011	\$370.00
JAMES L HITZELBERGER PC	1200027418	WIRE	1/3/2012	\$190.00
JAMES L HITZELBERGER PC	1200027654	WIRE	1/10/2012	\$2,225.00
JAMES L HITZELBERGER PC	1200028043	WIRE	1/24/2012	\$277.50
JAMES L HITZELBERGER PC	1200028502	WIRE	2/7/2012	\$1,075.00
JAMES L HITZELBERGER PC	1200028974	WIRE	2/21/2012	\$820.00
JAMES L HITZELBERGER PC	1200029209	WIRE	2/28/2012	\$752.50
JAMES L HITZELBERGER PC	1200029444	WIRE	3/6/2012	\$2,530.00
JAMES L HITZELBERGER PC	1200030070	WIRE	3/27/2012	\$1,355.00
JAMES L HITZELBERGER PC	1200030291	WIRE	4/3/2012	\$1,030.00
JAMES L HITZELBERGER PC	1200030497	WIRE	4/10/2012	\$460.00
JAMES L HITZELBERGER PC	1200031359	WIRE	5/8/2012	\$45.00
JAMES L HITZELBERGER PC	1200031601	WIRE	5/15/2012	\$1,685.00
JAMES L HITZELBERGER PC	1200032465	WIRE	6/12/2012	\$620.00
JAMES L HITZELBERGER PC	1200032911	WIRE	6/26/2012	\$310.00
JAMES L HITZELBERGER PC	1200033121	WIRE	7/3/2012	\$250.00
JAMES L HITZELBERGER PC	1200033347	WIRE	7/10/2012	\$435.00
JAMES L HITZELBERGER PC	1200033965	WIRE	7/31/2012	\$1,357.50
JAMES L HITZELBERGER PC	1200034195	WIRE	8/7/2012	\$990.00
JAMES L HITZELBERGER PC	1200035277	WIRE	9/11/2012	\$710.00
JAMES L HITZELBERGER PC	1200035764	WIRE	9/25/2012	\$640.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JAMES L HITZELBERGER PC			Is \$19,490.00	
JAMES LANGKOP	467132836	CHECK	10/18/2011	\$1,172.00
JAMES LANGKOP	467134414	CHECK	11/15/2011	\$1,527.00
JAMES LANGKOP	467135952	CHECK	12/13/2011	\$1,527.00
JAMES LANGKOP	467137568	CHECK	1/17/2012	\$1,527.00
JAMES LANGKOP	467139168	CHECK	2/14/2012	\$1,527.00
JAMES LANGKOP	467140732	CHECK	3/13/2012	\$1,527.00
JAMES LANGKOP	467142340	CHECK	4/17/2012	\$1,527.00
JAMES LANGKOP	467143902	CHECK	5/15/2012	\$1,441.00
JAMES LANGKOP	467145418	CHECK	6/12/2012	\$1,441.00
JAMES LANGKOP	467147041	CHECK	7/17/2012	\$1,441.00
JAMES LANGKOP	467148577	CHECK	8/14/2012	\$1,441.00
JAMES LANGKOP	467150071	CHECK	9/11/2012	\$1,441.00
YTD Total For JAMES LANGKOP			Is \$17,539.00	
JAMES P WHALEN PC	120548981	CHECK	10/18/2011	\$5,063.50
JAMES P WHALEN PC	120551713	CHECK	11/22/2011	\$2,160.00
JAMES P WHALEN PC	120562129	CHECK	4/10/2012	\$4,040.00
JAMES P WHALEN PC	120563268	CHECK	4/24/2012	\$270.00
JAMES P WHALEN PC	120563853	CHECK	5/1/2012	\$270.00
JAMES P WHALEN PC	120564876	CHECK	5/15/2012	\$360.00
JAMES P WHALEN PC	120566988	CHECK	6/12/2012	\$3,690.00
JAMES P WHALEN PC	120568571	CHECK	7/3/2012	\$4,000.00
JAMES P WHALEN PC	120569633	CHECK	7/17/2012	\$1,080.00
JAMES P WHALEN PC	120575214	CHECK	9/25/2012	\$540.00
YTD Total For JAMES P WHALEN PC			Is \$21,473.50	
JAMES PAUL ROSEMERGY	120550150	CHECK	11/1/2011	\$270.00
JAMES PAUL ROSEMERGY	120550650	CHECK	11/8/2011	\$1,890.00
JAMES PAUL ROSEMERGY	120551221	CHECK	11/15/2011	\$2,385.00
JAMES PAUL ROSEMERGY	120551714	CHECK	11/22/2011	\$3,007.00
JAMES PAUL ROSEMERGY	120552235	CHECK	11/29/2011	\$540.00
JAMES PAUL ROSEMERGY	120552741	CHECK	12/6/2011	\$2,610.00
JAMES PAUL ROSEMERGY	120553412	CHECK	12/13/2011	\$630.00
JAMES PAUL ROSEMERGY	120554003	CHECK	12/20/2011	\$360.00
JAMES PAUL ROSEMERGY	120555348	CHECK	1/10/2012	\$1,395.00
JAMES PAUL ROSEMERGY	120555810	CHECK	1/17/2012	\$540.00
JAMES PAUL ROSEMERGY	120556361	CHECK	1/24/2012	\$150.00
JAMES PAUL ROSEMERGY	120557910	CHECK	2/14/2012	\$2,025.00
JAMES PAUL ROSEMERGY	120558487	CHECK	2/21/2012	\$400.00
JAMES PAUL ROSEMERGY	120559007	CHECK	2/28/2012	\$3,960.00
JAMES PAUL ROSEMERGY	120559593	CHECK	3/6/2012	\$720.00
JAMES PAUL ROSEMERGY	120562130	CHECK	4/10/2012	\$4,140.00
JAMES PAUL ROSEMERGY	120562733	CHECK	4/17/2012	\$900.00
JAMES PAUL ROSEMERGY	120564303	CHECK	5/8/2012	\$180.00
JAMES PAUL ROSEMERGY	120564877	CHECK	5/15/2012	\$540.00
JAMES PAUL ROSEMERGY	120565419	CHECK	5/22/2012	\$630.00
JAMES PAUL ROSEMERGY	120565957	CHECK	5/29/2012	\$990.00
JAMES PAUL ROSEMERGY	120566391	CHECK	6/5/2012	\$1,630.00
JAMES PAUL ROSEMERGY	120568076	CHECK	6/26/2012	\$720.00
JAMES PAUL ROSEMERGY	120568572	CHECK	7/3/2012	\$3,150.00
JAMES PAUL ROSEMERGY	120569634	CHECK	7/17/2012	\$1,170.00
JAMES PAUL ROSEMERGY	120571312	CHECK	8/7/2012	\$540.00
JAMES PAUL ROSEMERGY	120571940	CHECK	8/14/2012	\$450.00
JAMES PAUL ROSEMERGY	120572517	CHECK	8/21/2012	\$3,645.00
JAMES PAUL ROSEMERGY	120572970	CHECK	8/28/2012	\$270.00
JAMES PAUL ROSEMERGY	120574004	CHECK	9/11/2012	\$650.00
JAMES PAUL ROSEMERGY	120574627	CHECK	9/18/2012	\$495.00
JAMES PAUL ROSEMERGY	120575215	CHECK	9/25/2012	\$1,260.00
JAMES PAUL ROSEMERGY	120575817	CHECK	9/28/2012	\$1,170.00
YTD Total For JAMES PAUL ROSEMERGY			Is \$43,412.00	

Vendor Name	Payment No	Method	Date	Amount
JAMES PUBLISHING INC	120552236	CHECK	11/29/2011	\$2,110.56
JAMES PUBLISHING INC	120552742	CHECK	12/6/2011	\$137.98
JAMES PUBLISHING INC	120557911	CHECK	2/14/2012	\$1,155.36
JAMES PUBLISHING INC	470004246	CHECK	10/11/2011	\$77.94
JAMES PUBLISHING INC	470004264	CHECK	12/6/2011	\$87.94
JAMES PUBLISHING INC	470004275	CHECK	1/10/2012	\$97.94
JAMES PUBLISHING INC	470004284	CHECK	1/31/2012	\$77.94
JAMES PUBLISHING INC	470004288	CHECK	2/14/2012	\$87.94
JAMES PUBLISHING INC	470004315	CHECK	6/19/2012	\$77.94
JAMES PUBLISHING INC	470004331	CHECK	8/21/2012	\$77.94
YTD Total For JAMES PUBLISHING INC			Is \$3,989.48	
JAMES R RUSSELL JR	120549532	CHECK	10/25/2011	\$720.00
JAMES R RUSSELL JR	120550151	CHECK	11/1/2011	\$700.00
JAMES R RUSSELL JR	120550651	CHECK	11/8/2011	\$850.00
JAMES R RUSSELL JR	120551222	CHECK	11/15/2011	\$270.00
JAMES R RUSSELL JR	120551715	CHECK	11/22/2011	\$210.00
JAMES R RUSSELL JR	120552743	CHECK	12/6/2011	\$900.00
JAMES R RUSSELL JR	120553413	CHECK	12/13/2011	\$150.00
JAMES R RUSSELL JR	120554004	CHECK	12/20/2011	\$570.00
JAMES R RUSSELL JR	120555349	CHECK	1/10/2012	\$625.00
JAMES R RUSSELL JR	120556362	CHECK	1/24/2012	\$525.00
JAMES R RUSSELL JR	120557446	CHECK	2/7/2012	\$450.00
JAMES R RUSSELL JR	120557912	CHECK	2/14/2012	\$460.00
JAMES R RUSSELL JR	120559008	CHECK	2/28/2012	\$450.00
JAMES R RUSSELL JR	120559594	CHECK	3/6/2012	\$450.00
JAMES R RUSSELL JR	120560624	CHECK	3/20/2012	\$75.00
JAMES R RUSSELL JR	120561674	CHECK	4/3/2012	\$450.00
JAMES R RUSSELL JR	120562131	CHECK	4/10/2012	\$4,559.40
JAMES R RUSSELL JR	120562734	CHECK	4/17/2012	\$1,464.00
JAMES R RUSSELL JR	120563269	CHECK	4/24/2012	\$360.00
JAMES R RUSSELL JR	120564304	CHECK	5/8/2012	\$150.00
JAMES R RUSSELL JR	120564878	CHECK	5/15/2012	\$75.00
JAMES R RUSSELL JR	120565958	CHECK	5/29/2012	\$900.00
JAMES R RUSSELL JR	120566392	CHECK	6/5/2012	\$150.00
JAMES R RUSSELL JR	120567504	CHECK	6/19/2012	\$700.00
JAMES R RUSSELL JR	120568077	CHECK	6/26/2012	\$810.00
JAMES R RUSSELL JR	120568573	CHECK	7/3/2012	\$250.00
JAMES R RUSSELL JR	120569150	CHECK	7/10/2012	\$105.00
JAMES R RUSSELL JR	120571313	CHECK	8/7/2012	\$810.00
JAMES R RUSSELL JR	120571941	CHECK	8/14/2012	\$360.00
JAMES R RUSSELL JR	120572518	CHECK	8/21/2012	\$425.00
JAMES R RUSSELL JR	120573512	CHECK	9/4/2012	\$1,780.00
JAMES R RUSSELL JR	120574628	CHECK	9/18/2012	\$300.00
JAMES R RUSSELL JR	120575216	CHECK	9/25/2012	\$560.00
JAMES R RUSSELL JR	120575818	CHECK	9/28/2012	\$810.00
YTD Total For JAMES R RUSSELL JR			Is \$22,423.40	
JAMES R TURTON	120552744	CHECK	12/6/2011	\$1,600.00
YTD Total For JAMES R TURTON			Is \$1,600.00	
JAMES W PEEBLES SR & JO BETH PEEBLES	467132837	CHECK	10/18/2011	\$1,115.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467134415	CHECK	11/15/2011	\$1,115.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467135953	CHECK	12/13/2011	\$1,115.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467137569	CHECK	1/17/2012	\$1,115.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467139169	CHECK	2/14/2012	\$1,115.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467140733	CHECK	3/13/2012	\$1,115.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467142341	CHECK	4/17/2012	\$1,115.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467143903	CHECK	5/15/2012	\$1,115.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467145419	CHECK	6/12/2012	\$1,191.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467147042	CHECK	7/17/2012	\$1,191.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467148578	CHECK	8/14/2012	\$1,191.00

Vendor Name	Payment No	Method	Date	Amount
JAMES W PEEBLES SR & JO BETH PEEBLES	467150072	CHECK	9/11/2012	\$1,191.00
YTD Total For JAMES W PEEBLES SR & JO BETH PEEBLES			Is \$13,684.00	
JAMIAH AARON WILLIAMS	120548982	CHECK	10/18/2011	\$500.00
JAMIAH AARON WILLIAMS	120558488	CHECK	2/21/2012	\$100.00
JAMIAH AARON WILLIAMS	120559009	CHECK	2/28/2012	\$625.00
JAMIAH AARON WILLIAMS	120559595	CHECK	3/6/2012	\$100.00
JAMIAH AARON WILLIAMS	120560060	CHECK	3/13/2012	\$100.00
JAMIAH AARON WILLIAMS	120561675	CHECK	4/3/2012	\$100.00
JAMIAH AARON WILLIAMS	120563854	CHECK	5/1/2012	\$100.00
JAMIAH AARON WILLIAMS	120564879	CHECK	5/15/2012	\$200.00
JAMIAH AARON WILLIAMS	120566989	CHECK	6/12/2012	\$100.00
JAMIAH AARON WILLIAMS	120567505	CHECK	6/19/2012	\$100.00
JAMIAH AARON WILLIAMS	120569151	CHECK	7/10/2012	\$475.00
JAMIAH AARON WILLIAMS	120575217	CHECK	9/25/2012	\$100.00
YTD Total For JAMIAH AARON WILLIAMS			Is \$2,600.00	
JAMIE A JACKSON	467132838	CHECK	10/18/2011	\$9.00
JAMIE A JACKSON	467134416	CHECK	11/15/2011	\$9.00
JAMIE A JACKSON	467148579	CHECK	8/14/2012	\$18.00
JAMIE A JACKSON	467150073	CHECK	9/11/2012	\$3.00
YTD Total For JAMIE A JACKSON			Is \$39.00	
JAMIE MOORE	467132839	CHECK	10/18/2011	\$79.00
JAMIE MOORE	467134417	CHECK	11/15/2011	\$79.00
JAMIE MOORE	467135954	CHECK	12/13/2011	\$79.00
YTD Total For JAMIE MOORE			Is \$237.00	
JAMIE TERESE PRUITT	120552745	CHECK	12/6/2011	\$450.00
JAMIE TERESE PRUITT	120556886	CHECK	1/31/2012	\$425.00
JAMIE TERESE PRUITT	120559010	CHECK	2/28/2012	\$300.00
JAMIE TERESE PRUITT	120561676	CHECK	4/3/2012	\$150.00
JAMIE TERESE PRUITT	120565420	CHECK	5/22/2012	\$150.00
JAMIE TERESE PRUITT	120568078	CHECK	6/26/2012	\$300.00
JAMIE TERESE PRUITT	120570200	CHECK	7/24/2012	\$425.00
JAMIE TERESE PRUITT	120573513	CHECK	9/4/2012	\$150.00
JAMIE TERESE PRUITT	120574005	CHECK	9/11/2012	\$150.00
YTD Total For JAMIE TERESE PRUITT			Is \$2,500.00	
JAMIL CHOWDHURY	467132840	CHECK	10/18/2011	\$817.00
JAMIL CHOWDHURY	467134418	CHECK	11/15/2011	\$817.00
JAMIL CHOWDHURY	467135955	CHECK	12/13/2011	\$849.00
JAMIL CHOWDHURY	467137570	CHECK	1/17/2012	\$849.00
JAMIL CHOWDHURY	467139170	CHECK	2/14/2012	\$849.00
JAMIL CHOWDHURY	467140734	CHECK	3/13/2012	\$849.00
JAMIL CHOWDHURY	467142342	CHECK	4/17/2012	\$849.00
JAMIL CHOWDHURY	467143904	CHECK	5/15/2012	\$849.00
JAMIL CHOWDHURY	467145420	CHECK	6/12/2012	\$849.00
JAMIL CHOWDHURY	467147043	CHECK	7/17/2012	\$849.00
JAMIL CHOWDHURY	467148580	CHECK	8/14/2012	\$849.00
JAMIL CHOWDHURY	467150074	CHECK	9/11/2012	\$849.00
YTD Total For JAMIL CHOWDHURY			Is \$10,124.00	
JAMILA H HASSEN	467132841	CHECK	10/18/2011	\$898.00
JAMILA H HASSEN	467134419	CHECK	11/15/2011	\$898.00
JAMILA H HASSEN	467135294	CHECK	11/22/2011	\$603.00
JAMILA H HASSEN	467135956	CHECK	12/13/2011	\$1,099.00
JAMILA H HASSEN	467137571	CHECK	1/17/2012	\$1,099.00
JAMILA H HASSEN	467139171	CHECK	2/14/2012	\$1,099.00
JAMILA H HASSEN	467140735	CHECK	3/13/2012	\$1,099.00
JAMILA H HASSEN	467142343	CHECK	4/17/2012	\$1,099.00
JAMILA H HASSEN	467143905	CHECK	5/15/2012	\$1,099.00
JAMILA H HASSEN	467148581	CHECK	8/14/2012	\$3,297.00
JAMILA H HASSEN	467150075	CHECK	9/11/2012	\$1,099.00
YTD Total For JAMILA H HASSEN			Is \$13,389.00	

Vendor Name	Payment No	Method	Date	Amount
JAMILLIA SIMS	467148582	CHECK	8/14/2012	\$140.00
JAMILLIA SIMS	467150076	CHECK	9/11/2012	\$70.00
YTD Total For JAMILLIA SIMS			Is \$210.00	
JAMY NICKERSON	120559011	CHECK	2/28/2012	\$250.00
YTD Total For JAMY NICKERSON			Is \$250.00	
JAN CHERIE WILLIAMS	1200025856	WIRE	11/8/2011	\$9,045.00
JAN CHERIE WILLIAMS	1200026492	WIRE	11/29/2011	\$709.00
JAN CHERIE WILLIAMS	1200027287	WIRE	12/27/2011	\$1,777.00
JAN CHERIE WILLIAMS	1200027419	WIRE	1/3/2012	\$3,384.50
JAN CHERIE WILLIAMS	1200029445	WIRE	3/6/2012	\$1,106.00
JAN CHERIE WILLIAMS	1200029853	WIRE	3/20/2012	\$150.00
JAN CHERIE WILLIAMS	1200030292	WIRE	4/3/2012	\$158.00
JAN CHERIE WILLIAMS	1200030744	WIRE	4/17/2012	\$1,084.00
JAN CHERIE WILLIAMS	1200032221	WIRE	6/5/2012	\$2,204.00
JAN CHERIE WILLIAMS	1200033348	WIRE	7/10/2012	\$4,955.00
JAN CHERIE WILLIAMS	1200035278	WIRE	9/11/2012	\$1,552.00
JAN CHERIE WILLIAMS	1200036000	WIRE	9/28/2012	\$252.00
YTD Total For JAN CHERIE WILLIAMS			Is \$26,376.50	
JAN CONDREN	120559012	CHECK	2/28/2012	\$375.00
YTD Total For JAN CONDREN			Is \$375.00	
JAN KEARNEY	120551716	CHECK	11/22/2011	\$225.00
JAN KEARNEY	120555811	CHECK	1/17/2012	\$225.00
JAN KEARNEY	120560061	CHECK	3/13/2012	\$225.00
JAN KEARNEY	120562735	CHECK	4/17/2012	\$225.00
JAN KEARNEY	120567506	CHECK	6/19/2012	\$225.00
JAN KEARNEY	120568079	CHECK	6/26/2012	\$225.00
JAN KEARNEY	120573514	CHECK	9/4/2012	\$225.00
YTD Total For JAN KEARNEY			Is \$1,575.00	
JANA LYNN CREECH	120548256	CHECK	10/4/2011	\$74.80
JANA LYNN CREECH	120550652	CHECK	11/8/2011	\$79.92
JANA LYNN CREECH	120554005	CHECK	12/20/2011	\$188.14
JANA LYNN CREECH	120559596	CHECK	3/6/2012	\$93.24
JANA LYNN CREECH	120562736	CHECK	4/17/2012	\$127.10
JANA LYNN CREECH	120565959	CHECK	5/29/2012	\$260.92
JANA LYNN CREECH	120574629	CHECK	9/18/2012	\$256.40
YTD Total For JANA LYNN CREECH			Is \$1,080.52	
JANE CHISM	467132842	CHECK	10/18/2011	\$284.00
YTD Total For JANE CHISM			Is \$284.00	
JANE EVANS	467132843	CHECK	10/18/2011	\$492.00
JANE EVANS	467134420	CHECK	11/15/2011	\$492.00
JANE EVANS	467135957	CHECK	12/13/2011	\$492.00
JANE EVANS	467137572	CHECK	1/17/2012	\$492.00
JANE EVANS	467139172	CHECK	2/14/2012	\$492.00
JANE EVANS	467140736	CHECK	3/13/2012	\$492.00
JANE EVANS	467142344	CHECK	4/17/2012	\$492.00
JANE EVANS	467143906	CHECK	5/15/2012	\$492.00
JANE EVANS	467145421	CHECK	6/12/2012	\$517.00
JANE EVANS	467147044	CHECK	7/17/2012	\$698.00
JANE EVANS	467147894	CHECK	7/24/2012	\$181.00
JANE EVANS	467148583	CHECK	8/14/2012	\$698.00
JANE EVANS	467149469	CHECK	9/4/2012	\$492.00
JANE EVANS	467150077	CHECK	9/11/2012	\$698.00
YTD Total For JANE EVANS			Is \$7,220.00	
JANE T NGUYEN	467132844	CHECK	10/18/2011	\$753.00
JANE T NGUYEN	467134421	CHECK	11/15/2011	\$753.00
JANE T NGUYEN	467135958	CHECK	12/13/2011	\$753.00
JANE T NGUYEN	467137573	CHECK	1/17/2012	\$753.00
JANE T NGUYEN	467139173	CHECK	2/14/2012	\$753.00
YTD Total For JANE T NGUYEN			Is \$3,765.00	

Vendor Name	Payment No	Method	Date	Amount
JANELDA DUDLEY	467132845	CHECK	10/18/2011	\$22.00
JANELDA DUDLEY	467134422	CHECK	11/15/2011	\$22.00
JANELDA DUDLEY	467135959	CHECK	12/13/2011	\$22.00
JANELDA DUDLEY	467137574	CHECK	1/17/2012	\$22.00
JANELDA DUDLEY	467139174	CHECK	2/14/2012	\$22.00
JANELDA DUDLEY	467140737	CHECK	3/13/2012	\$22.00
JANELDA DUDLEY	467142345	CHECK	4/17/2012	\$22.00
JANELDA DUDLEY	467143907	CHECK	5/15/2012	\$22.00
JANELDA DUDLEY	467145422	CHECK	6/12/2012	\$22.00
YTD Total For JANELDA DUDLEY			Is \$198.00	
JANET BALDWIN	467132846	CHECK	10/18/2011	\$406.00
JANET BALDWIN	467134423	CHECK	11/15/2011	\$406.00
JANET BALDWIN	467135960	CHECK	12/13/2011	\$406.00
JANET BALDWIN	467137575	CHECK	1/17/2012	\$406.00
JANET BALDWIN	467139175	CHECK	2/14/2012	\$406.00
JANET BALDWIN	467140738	CHECK	3/13/2012	\$406.00
JANET BALDWIN	467142346	CHECK	4/17/2012	\$406.00
JANET BALDWIN	467143908	CHECK	5/15/2012	\$406.00
JANET BALDWIN	467145423	CHECK	6/12/2012	\$406.00
JANET BALDWIN	467147045	CHECK	7/17/2012	\$406.00
JANET BALDWIN	467148584	CHECK	8/14/2012	\$406.00
JANET BALDWIN	467150078	CHECK	9/11/2012	\$369.00
YTD Total For JANET BALDWIN			Is \$4,835.00	
JANET C CORRALES	120558489	CHECK	2/21/2012	\$275.00
JANET C CORRALES	120560062	CHECK	3/13/2012	\$150.00
JANET C CORRALES	120563855	CHECK	5/1/2012	\$475.00
JANET C CORRALES	120564305	CHECK	5/8/2012	\$200.00
JANET C CORRALES	120566393	CHECK	6/5/2012	\$75.00
JANET C CORRALES	120566990	CHECK	6/12/2012	\$250.00
JANET C CORRALES	120567507	CHECK	6/19/2012	\$450.00
JANET C CORRALES	120570201	CHECK	7/24/2012	\$100.00
JANET C CORRALES	120572519	CHECK	8/21/2012	\$425.00
JANET C CORRALES	120574006	CHECK	9/11/2012	\$475.00
JANET C CORRALES	120574630	CHECK	9/18/2012	\$225.00
YTD Total For JANET C CORRALES			Is \$3,100.00	
JANET D ANDERSON	467132847	CHECK	10/18/2011	\$71.00
JANET D ANDERSON	467134424	CHECK	11/15/2011	\$71.00
JANET D ANDERSON	467135961	CHECK	12/13/2011	\$71.00
JANET D ANDERSON	467137576	CHECK	1/17/2012	\$71.00
JANET D ANDERSON	467139176	CHECK	2/14/2012	\$71.00
JANET D ANDERSON	467140739	CHECK	3/13/2012	\$71.00
JANET D ANDERSON	467142347	CHECK	4/17/2012	\$71.00
YTD Total For JANET D ANDERSON			Is \$497.00	
JANET E WRIGHT	120561123	CHECK	3/27/2012	\$75.00
YTD Total For JANET E WRIGHT			Is \$75.00	
JANET FERGUSON TRAYLOR	120548257	CHECK	10/4/2011	\$235.00
JANET FERGUSON TRAYLOR	120548452	CHECK	10/11/2011	\$1,000.00
JANET FERGUSON TRAYLOR	120549533	CHECK	10/25/2011	\$1,200.00
JANET FERGUSON TRAYLOR	120550152	CHECK	11/1/2011	\$1,920.00
JANET FERGUSON TRAYLOR	120550653	CHECK	11/8/2011	\$145.00
JANET FERGUSON TRAYLOR	120551223	CHECK	11/15/2011	\$2,240.00
JANET FERGUSON TRAYLOR	120552237	CHECK	11/29/2011	\$11,295.00
JANET FERGUSON TRAYLOR	120552746	CHECK	12/6/2011	\$100.00
JANET FERGUSON TRAYLOR	120554006	CHECK	12/20/2011	\$2,010.00
JANET FERGUSON TRAYLOR	120554669	CHECK	1/3/2012	\$2,202.50
JANET FERGUSON TRAYLOR	120555350	CHECK	1/10/2012	\$235.00
JANET FERGUSON TRAYLOR	120556363	CHECK	1/24/2012	\$360.00
JANET FERGUSON TRAYLOR	120556887	CHECK	1/31/2012	\$3,910.00
JANET FERGUSON TRAYLOR	120558490	CHECK	2/21/2012	\$3,280.00

Vendor Name	Payment No	Method	Date	Amount
JANET FERGUSON TRAYLOR	120559597	CHECK	3/6/2012	\$625.00
JANET FERGUSON TRAYLOR	120560063	CHECK	3/13/2012	\$790.00
JANET FERGUSON TRAYLOR	120560625	CHECK	3/20/2012	\$190.00
JANET FERGUSON TRAYLOR	120561124	CHECK	3/27/2012	\$7,091.92
JANET FERGUSON TRAYLOR	120561677	CHECK	4/3/2012	\$370.00
JANET FERGUSON TRAYLOR	120562132	CHECK	4/10/2012	\$1,000.00
JANET FERGUSON TRAYLOR	120562737	CHECK	4/17/2012	\$560.00
JANET FERGUSON TRAYLOR	120563856	CHECK	5/1/2012	\$535.00
JANET FERGUSON TRAYLOR	120564306	CHECK	5/8/2012	\$360.00
JANET FERGUSON TRAYLOR	120564880	CHECK	5/15/2012	\$650.00
JANET FERGUSON TRAYLOR	120565421	CHECK	5/22/2012	\$690.00
JANET FERGUSON TRAYLOR	120565960	CHECK	5/29/2012	\$145.00
JANET FERGUSON TRAYLOR	120566394	CHECK	6/5/2012	\$150.00
JANET FERGUSON TRAYLOR	120566991	CHECK	6/12/2012	\$450.00
JANET FERGUSON TRAYLOR	120567508	CHECK	6/19/2012	\$4,885.00
JANET FERGUSON TRAYLOR	120568080	CHECK	6/26/2012	\$145.00
JANET FERGUSON TRAYLOR	120568574	CHECK	7/3/2012	\$810.00
JANET FERGUSON TRAYLOR	120569635	CHECK	7/17/2012	\$1,760.00
JANET FERGUSON TRAYLOR	120570202	CHECK	7/24/2012	\$1,055.00
JANET FERGUSON TRAYLOR	120570692	CHECK	7/31/2012	\$605.00
JANET FERGUSON TRAYLOR	120571314	CHECK	8/7/2012	\$1,165.00
JANET FERGUSON TRAYLOR	120571942	CHECK	8/14/2012	\$540.00
JANET FERGUSON TRAYLOR	120572520	CHECK	8/21/2012	\$5,325.00
JANET FERGUSON TRAYLOR	120573515	CHECK	9/4/2012	\$1,380.00
JANET FERGUSON TRAYLOR	120574007	CHECK	9/11/2012	\$967.50
JANET FERGUSON TRAYLOR	120574631	CHECK	9/18/2012	\$695.00
JANET FERGUSON TRAYLOR	120575218	CHECK	9/25/2012	\$1,905.00
JANET FERGUSON TRAYLOR	120575819	CHECK	9/28/2012	\$1,220.00
YTD Total For JANET FERGUSON TRAYLOR			Is \$66,196.92	
JANET WILLIAMSON	120550654	CHECK	11/8/2011	\$200.00
YTD Total For JANET WILLIAMSON			Is \$200.00	
JANICE DUPONT	120562133	CHECK	4/10/2012	\$269.48
YTD Total For JANICE DUPONT			Is \$269.48	
JANICE E MOSHER	120550153	CHECK	11/1/2011	\$1,400.40
JANICE E MOSHER	120551224	CHECK	11/15/2011	\$220.50
JANICE E MOSHER	120552747	CHECK	12/6/2011	\$786.60
JANICE E MOSHER	120553414	CHECK	12/13/2011	\$585.00
JANICE E MOSHER	120554007	CHECK	12/20/2011	\$236.70
JANICE E MOSHER	120554670	CHECK	1/3/2012	\$1,178.10
JANICE E MOSHER	120555351	CHECK	1/10/2012	\$1,259.10
JANICE E MOSHER	120555812	CHECK	1/17/2012	\$953.22
JANICE E MOSHER	120556364	CHECK	1/24/2012	\$306.20
JANICE E MOSHER	120558491	CHECK	2/21/2012	\$1,277.10
JANICE E MOSHER	120559013	CHECK	2/28/2012	\$583.20
JANICE E MOSHER	120559598	CHECK	3/6/2012	\$1,189.80
JANICE E MOSHER	120562738	CHECK	4/17/2012	\$461.00
JANICE E MOSHER	120563270	CHECK	4/24/2012	\$621.90
JANICE E MOSHER	120564307	CHECK	5/8/2012	\$476.30
JANICE E MOSHER	120565422	CHECK	5/22/2012	\$145.80
JANICE E MOSHER	120565961	CHECK	5/29/2012	\$317.90
JANICE E MOSHER	120566992	CHECK	6/12/2012	\$2,142.90
JANICE E MOSHER	120568081	CHECK	6/26/2012	\$1,631.00
JANICE E MOSHER	120568575	CHECK	7/3/2012	\$126.00
JANICE E MOSHER	120570203	CHECK	7/24/2012	\$191.70
JANICE E MOSHER	120570693	CHECK	7/31/2012	\$655.20
JANICE E MOSHER	120571943	CHECK	8/14/2012	\$207.00
JANICE E MOSHER	120572521	CHECK	8/21/2012	\$463.50
JANICE E MOSHER	120573516	CHECK	9/4/2012	\$209.70
JANICE E MOSHER	120575219	CHECK	9/25/2012	\$112.50

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JANICE E MOSHER			Is \$17,738.32	
JANICE FILGO	467148585	CHECK	8/14/2012	\$1,458.00
JANICE FILGO	467150079	CHECK	9/11/2012	\$486.00
YTD Total For JANICE FILGO			Is \$1,944.00	
JANICE GARRETT	120548983	CHECK	10/18/2011	\$2,155.00
JANICE GARRETT	120551225	CHECK	11/15/2011	\$1,335.00
JANICE GARRETT	120551717	CHECK	11/22/2011	\$340.00
JANICE GARRETT	120554008	CHECK	12/20/2011	\$1,115.00
JANICE GARRETT	120556365	CHECK	1/24/2012	\$1,690.00
JANICE GARRETT	120559014	CHECK	2/28/2012	\$3,685.00
JANICE GARRETT	120560626	CHECK	3/20/2012	\$380.00
JANICE GARRETT	120561125	CHECK	3/27/2012	\$1,974.00
JANICE GARRETT	120563857	CHECK	5/1/2012	\$7,000.00
JANICE GARRETT	120565962	CHECK	5/29/2012	\$3,520.00
JANICE GARRETT	120566395	CHECK	6/5/2012	\$111.00
JANICE GARRETT	120567509	CHECK	6/19/2012	\$900.00
JANICE GARRETT	120568082	CHECK	6/26/2012	\$210.00
JANICE GARRETT	120571315	CHECK	8/7/2012	\$2,030.00
JANICE GARRETT	120571944	CHECK	8/14/2012	\$2,055.00
JANICE GARRETT	120574632	CHECK	9/18/2012	\$3,018.50
JANICE GARRETT	120575820	CHECK	9/28/2012	\$1,765.00
YTD Total For JANICE GARRETT			Is \$33,283.50	
JANICE K STONER	120565423	CHECK	5/22/2012	\$75.00
YTD Total For JANICE K STONER			Is \$75.00	
JANICE M WILLIS	467136908	CHECK	1/3/2012	\$672.00
JANICE M WILLIS	467137577	CHECK	1/17/2012	\$224.00
JANICE M WILLIS	467139177	CHECK	2/14/2012	\$224.00
JANICE M WILLIS	467140740	CHECK	3/13/2012	\$224.00
JANICE M WILLIS	467142348	CHECK	4/17/2012	\$224.00
JANICE M WILLIS	467143909	CHECK	5/15/2012	\$224.00
YTD Total For JANICE M WILLIS			Is \$1,792.00	
JANICE OPHOVEN MD	120556366	CHECK	1/24/2012	\$4,000.00
JANICE OPHOVEN MD	120567510	CHECK	6/19/2012	\$1,200.00
YTD Total For JANICE OPHOVEN MD			Is \$5,200.00	
JANICE TRICE	120567511	CHECK	6/19/2012	\$35.00
YTD Total For JANICE TRICE			Is \$35.00	
JANIE H WILSON	120553415	CHECK	12/13/2011	\$336.00
YTD Total For JANIE H WILSON			Is \$336.00	
JANIS ROGERS & ASSOCIATES	120562739	CHECK	4/17/2012	\$387.16
YTD Total For JANIS ROGERS & ASSOCIATES			Is \$387.16	
JANITRICE JIMMERSON	467132848	CHECK	10/18/2011	\$79.00
JANITRICE JIMMERSON	467134425	CHECK	11/15/2011	\$79.00
JANITRICE JIMMERSON	467135962	CHECK	12/13/2011	\$79.00
JANITRICE JIMMERSON	467137578	CHECK	1/17/2012	\$79.00
JANITRICE JIMMERSON	467139178	CHECK	2/14/2012	\$79.00
JANITRICE JIMMERSON	467140741	CHECK	3/13/2012	\$79.00
JANITRICE JIMMERSON	467142349	CHECK	4/17/2012	\$65.00
JANITRICE JIMMERSON	467143910	CHECK	5/15/2012	\$65.00
JANITRICE JIMMERSON	467145424	CHECK	6/12/2012	\$65.00
JANITRICE JIMMERSON	467147046	CHECK	7/17/2012	\$65.00
JANITRICE JIMMERSON	467148586	CHECK	8/14/2012	\$65.00
JANITRICE JIMMERSON	467150080	CHECK	9/11/2012	\$65.00
YTD Total For JANITRICE JIMMERSON			Is \$864.00	
JANPAK	120555352	CHECK	1/10/2012	\$278.80
JANPAK	120557447	CHECK	2/7/2012	\$6,428.16
JANPAK	120559015	CHECK	2/28/2012	\$325.47
JANPAK	120561126	CHECK	3/27/2012	\$267.84
JANPAK	120564308	CHECK	5/8/2012	\$3,348.00
JANPAK	120565963	CHECK	5/29/2012	\$3,348.00

Vendor Name	Payment No	Method	Date	Amount
JANPAK	120566396	CHECK	6/5/2012	\$200.88
JANPAK	120567512	CHECK	6/19/2012	\$3,013.20
JANPAK	120571945	CHECK	8/14/2012	\$4,017.60
JANPAK	120575220	CHECK	9/25/2012	\$2,410.56
JANPAK	120575821	CHECK	9/28/2012	\$2,410.56
YTD Total For JANPAK			Is \$26,049.07	
JAPFAIR (USA) INC/DBA COUNTRY TRAIL APTS	120567513	CHECK	6/19/2012	\$735.37
JAPFAIR (USA) INC/DBA COUNTRY TRAIL APTS	120570694	CHECK	7/31/2012	\$735.99
JAPFAIR (USA) INC/DBA COUNTRY TRAIL APTS	120572522	CHECK	8/21/2012	\$735.56
YTD Total For JAPFAIR (USA) INC/DBA COUNTRY TRAIL APTS			Is \$2,206.92	
JARVIS LEVERSON	467132849	CHECK	10/18/2011	\$445.00
YTD Total For JARVIS LEVERSON			Is \$445.00	
JAS INVESTMENTS INC	467132850	CHECK	10/18/2011	\$178.00
JAS INVESTMENTS INC	467144810	CHECK	5/29/2012	\$785.00
YTD Total For JAS INVESTMENTS INC			Is \$963.00	
JASMIN DAVIDSON	120565964	CHECK	5/29/2012	\$621.05
YTD Total For JASMIN DAVIDSON			Is \$621.05	
JASMINE CHACKO	467150081	CHECK	9/11/2012	\$992.00
YTD Total For JASMINE CHACKO			Is \$992.00	
JASON C HARRIS	4670005620	WIRE	10/18/2011	\$1,045.00
JASON C HARRIS	4670005874	WIRE	11/15/2011	\$1,045.00
JASON C HARRIS	4670006112	WIRE	12/13/2011	\$1,045.00
JASON C HARRIS	4670006372	WIRE	1/17/2012	\$626.00
JASON C HARRIS	4670006639	WIRE	2/14/2012	\$626.00
JASON C HARRIS	4670006904	WIRE	3/13/2012	\$626.00
JASON C HARRIS	4670007187	WIRE	4/17/2012	\$626.00
JASON C HARRIS	4670007480	WIRE	5/15/2012	\$626.00
JASON C HARRIS	4670007775	WIRE	6/12/2012	\$626.00
JASON C HARRIS	4670008066	WIRE	7/17/2012	\$626.00
JASON C HARRIS	4670008342	WIRE	8/14/2012	\$626.00
JASON C HARRIS	4670008619	WIRE	9/11/2012	\$626.00
YTD Total For JASON C HARRIS			Is \$8,769.00	
JASON CHANEY	120574008	CHECK	9/11/2012	\$2,806.19
YTD Total For JASON CHANEY			Is \$2,806.19	
JASON FARROW MISHALANIE PHD PC	120550154	CHECK	11/1/2011	\$1,900.00
YTD Total For JASON FARROW MISHALANIE PHD PC			Is \$1,900.00	
JASON LAWSON	120564309	CHECK	5/8/2012	\$50.00
YTD Total For JASON LAWSON			Is \$50.00	
JASON MASSIE	120559016	CHECK	2/28/2012	\$1,500.00
YTD Total For JASON MASSIE			Is \$1,500.00	
JASON RAE	467142350	CHECK	4/17/2012	\$748.00
JASON RAE	467143911	CHECK	5/15/2012	\$187.00
JASON RAE	467145425	CHECK	6/12/2012	\$187.00
JASON RAE	467147047	CHECK	7/17/2012	\$187.00
JASON RAE	467148587	CHECK	8/14/2012	\$187.00
JASON RAE	467150082	CHECK	9/11/2012	\$187.00
YTD Total For JASON RAE			Is \$1,683.00	
JASON REEVES	120554671	CHECK	1/3/2012	\$63.63
YTD Total For JASON REEVES			Is \$63.63	
JASON SCOTT MCLEMORE	120550655	CHECK	11/8/2011	\$150.00
JASON SCOTT MCLEMORE	120554009	CHECK	12/20/2011	\$150.00
JASON SCOTT MCLEMORE	120555353	CHECK	1/10/2012	\$350.00
JASON SCOTT MCLEMORE	120560064	CHECK	3/13/2012	\$350.00
JASON SCOTT MCLEMORE	120563271	CHECK	4/24/2012	\$150.00
JASON SCOTT MCLEMORE	120564310	CHECK	5/8/2012	\$200.00
JASON SCOTT MCLEMORE	120565424	CHECK	5/22/2012	\$500.00
JASON SCOTT MCLEMORE	120566993	CHECK	6/12/2012	\$600.00
JASON SCOTT MCLEMORE	120567514	CHECK	6/19/2012	\$100.00
JASON SCOTT MCLEMORE	120568083	CHECK	6/26/2012	\$150.00

Vendor Name	Payment No	Method	Date	Amount
JASON SCOTT MCLEMORE	120569152	CHECK	7/10/2012	\$700.00
JASON SCOTT MCLEMORE	120569636	CHECK	7/17/2012	\$250.00
JASON SCOTT MCLEMORE	120570204	CHECK	7/24/2012	\$600.00
JASON SCOTT MCLEMORE	120570695	CHECK	7/31/2012	\$150.00
JASON SCOTT MCLEMORE	120571316	CHECK	8/7/2012	\$400.00
JASON SCOTT MCLEMORE	120573517	CHECK	9/4/2012	\$175.00
JASON SCOTT MCLEMORE	120574009	CHECK	9/11/2012	\$400.00
JASON SCOTT MCLEMORE	120574633	CHECK	9/18/2012	\$250.00
JASON SCOTT MCLEMORE	120575822	CHECK	9/28/2012	\$100.00
YTD Total For JASON SCOTT MCLEMORE			Is \$5,725.00	
JASON SMITHEY	120562740	CHECK	4/17/2012	\$350.00
JASON SMITHEY	120564311	CHECK	5/8/2012	\$675.00
YTD Total For JASON SMITHEY			Is \$1,025.00	
JASON WETTERAUER	467132851	CHECK	10/18/2011	\$1,007.00
JASON WETTERAUER	467134426	CHECK	11/15/2011	\$1,007.00
JASON WETTERAUER	467135963	CHECK	12/13/2011	\$836.00
JASON WETTERAUER	467137579	CHECK	1/17/2012	\$836.00
JASON WETTERAUER	467139179	CHECK	2/14/2012	\$836.00
JASON WETTERAUER	467140742	CHECK	3/13/2012	\$836.00
JASON WETTERAUER	467142351	CHECK	4/17/2012	\$1,208.00
JASON WETTERAUER	467143912	CHECK	5/15/2012	\$1,022.00
JASON WETTERAUER	467145426	CHECK	6/12/2012	\$1,022.00
JASON WETTERAUER	467147048	CHECK	7/17/2012	\$1,022.00
YTD Total For JASON WETTERAUER			Is \$9,632.00	
JASONS DELI INC	120558492	CHECK	2/21/2012	\$775.11
YTD Total For JASONS DELI INC			Is \$775.11	
JAVA HOLDINGS INC	120550656	CHECK	11/8/2011	\$28,305.60
JAVA HOLDINGS INC	120554010	CHECK	12/20/2011	\$29,160.00
JAVA HOLDINGS INC	120555813	CHECK	1/17/2012	\$25,872.00
JAVA HOLDINGS INC	120557913	CHECK	2/14/2012	\$29,543.40
JAVA HOLDINGS INC	120563272	CHECK	4/24/2012	\$9,123.84
JAVA HOLDINGS INC	120570205	CHECK	7/24/2012	\$2,138.40
YTD Total For JAVA HOLDINGS INC			Is \$124,143.24	
JAY BRYAN JORDAN	467132852	CHECK	10/18/2011	\$632.00
JAY BRYAN JORDAN	467135295	CHECK	11/22/2011	\$632.00
JAY BRYAN JORDAN	467135964	CHECK	12/13/2011	\$632.00
JAY BRYAN JORDAN	467137580	CHECK	1/17/2012	\$632.00
JAY BRYAN JORDAN	467139180	CHECK	2/14/2012	\$632.00
JAY BRYAN JORDAN	467140743	CHECK	3/13/2012	\$632.00
JAY BRYAN JORDAN	467142352	CHECK	4/17/2012	\$632.00
JAY BRYAN JORDAN	467143913	CHECK	5/15/2012	\$632.00
JAY BRYAN JORDAN	467145427	CHECK	6/12/2012	\$632.00
JAY BRYAN JORDAN	467147049	CHECK	7/17/2012	\$632.00
JAY BRYAN JORDAN	467148588	CHECK	8/14/2012	\$632.00
JAY BRYAN JORDAN	467150083	CHECK	9/11/2012	\$610.00
YTD Total For JAY BRYAN JORDAN			Is \$7,562.00	
JAY D ZUCKERMAN	120548984	CHECK	10/18/2011	\$150.00
JAY D ZUCKERMAN	120549534	CHECK	10/25/2011	\$650.00
JAY D ZUCKERMAN	120550155	CHECK	11/1/2011	\$275.00
JAY D ZUCKERMAN	120550657	CHECK	11/8/2011	\$300.00
JAY D ZUCKERMAN	120551226	CHECK	11/15/2011	\$785.00
JAY D ZUCKERMAN	120552238	CHECK	11/29/2011	\$275.00
JAY D ZUCKERMAN	120552748	CHECK	12/6/2011	\$1,145.00
JAY D ZUCKERMAN	120554011	CHECK	12/20/2011	\$800.00
JAY D ZUCKERMAN	120554672	CHECK	1/3/2012	\$1,300.00
JAY D ZUCKERMAN	120555354	CHECK	1/10/2012	\$150.00
JAY D ZUCKERMAN	120555814	CHECK	1/17/2012	\$1,425.00
JAY D ZUCKERMAN	120556367	CHECK	1/24/2012	\$150.00
JAY D ZUCKERMAN	120556888	CHECK	1/31/2012	\$400.00

Vendor Name	Payment No	Method	Date	Amount
JAY D ZUCKERMAN	120557448	CHECK	2/7/2012	\$600.00
JAY D ZUCKERMAN	120557914	CHECK	2/14/2012	\$100.00
JAY D ZUCKERMAN	120558493	CHECK	2/21/2012	\$825.00
JAY D ZUCKERMAN	120559017	CHECK	2/28/2012	\$650.00
JAY D ZUCKERMAN	120559599	CHECK	3/6/2012	\$575.00
JAY D ZUCKERMAN	120560065	CHECK	3/13/2012	\$500.00
JAY D ZUCKERMAN	120560627	CHECK	3/20/2012	\$125.00
JAY D ZUCKERMAN	120561127	CHECK	3/27/2012	\$150.00
JAY D ZUCKERMAN	120561678	CHECK	4/3/2012	\$825.00
JAY D ZUCKERMAN	120562134	CHECK	4/10/2012	\$150.00
JAY D ZUCKERMAN	120562741	CHECK	4/17/2012	\$600.00
JAY D ZUCKERMAN	120563273	CHECK	4/24/2012	\$300.00
JAY D ZUCKERMAN	120563858	CHECK	5/1/2012	\$900.00
JAY D ZUCKERMAN	120564312	CHECK	5/8/2012	\$150.00
JAY D ZUCKERMAN	120564881	CHECK	5/15/2012	\$425.00
JAY D ZUCKERMAN	120565965	CHECK	5/29/2012	\$250.00
JAY D ZUCKERMAN	120566397	CHECK	6/5/2012	\$810.00
JAY D ZUCKERMAN	120566994	CHECK	6/12/2012	\$650.00
JAY D ZUCKERMAN	120567515	CHECK	6/19/2012	\$700.00
JAY D ZUCKERMAN	120568084	CHECK	6/26/2012	\$300.00
JAY D ZUCKERMAN	120568576	CHECK	7/3/2012	\$150.00
JAY D ZUCKERMAN	120569153	CHECK	7/10/2012	\$150.00
JAY D ZUCKERMAN	120570206	CHECK	7/24/2012	\$650.00
JAY D ZUCKERMAN	120570696	CHECK	7/31/2012	\$350.00
JAY D ZUCKERMAN	120571946	CHECK	8/14/2012	\$575.00
JAY D ZUCKERMAN	120572523	CHECK	8/21/2012	\$350.00
JAY D ZUCKERMAN	120572971	CHECK	8/28/2012	\$425.00
JAY D ZUCKERMAN	120573518	CHECK	9/4/2012	\$1,300.00
JAY D ZUCKERMAN	120574010	CHECK	9/11/2012	\$150.00
JAY D ZUCKERMAN	120574634	CHECK	9/18/2012	\$900.00
JAY D ZUCKERMAN	120575221	CHECK	9/25/2012	\$140.00
JAY D ZUCKERMAN	120575823	CHECK	9/28/2012	\$350.00
YTD Total For JAY D ZUCKERMAN			Is \$22,880.00	
JAY DAVID HARTNETT	120565425	CHECK	5/22/2012	\$500.00
YTD Total For JAY DAVID HARTNETT			Is \$500.00	
JAY HAMDAN	120566995	CHECK	6/12/2012	\$325.00
JAY HAMDAN	120575222	CHECK	9/25/2012	\$260.00
JAY HAMDAN	120575824	CHECK	9/28/2012	\$485.00
YTD Total For JAY HAMDAN			Is \$1,070.00	
JAY L NYE	120553416	CHECK	12/13/2011	\$336.00
YTD Total For JAY L NYE			Is \$336.00	
JAY RINEY	467132853	CHECK	10/18/2011	\$302.00
YTD Total For JAY RINEY			Is \$302.00	
JAYDEN GRAPHICS INC	120550156	CHECK	11/1/2011	\$1,469.99
JAYDEN GRAPHICS INC	120555815	CHECK	1/17/2012	\$3,159.00
YTD Total For JAYDEN GRAPHICS INC			Is \$4,628.99	
JB III INVESTMENTS INC	467132854	CHECK	10/18/2011	\$1,251.00
JB III INVESTMENTS INC	467134427	CHECK	11/15/2011	\$1,251.00
JB III INVESTMENTS INC	467135965	CHECK	12/13/2011	\$1,251.00
JB III INVESTMENTS INC	467137581	CHECK	1/17/2012	\$1,251.00
JB III INVESTMENTS INC	467139181	CHECK	2/14/2012	\$1,251.00
JB III INVESTMENTS INC	467140744	CHECK	3/13/2012	\$1,251.00
JB III INVESTMENTS INC	467142353	CHECK	4/17/2012	\$1,212.00
JB III INVESTMENTS INC	467143914	CHECK	5/15/2012	\$1,238.00
JB III INVESTMENTS INC	467145428	CHECK	6/12/2012	\$770.00
JB III INVESTMENTS INC	467147050	CHECK	7/17/2012	\$1,010.00
JB III INVESTMENTS INC	467148589	CHECK	8/14/2012	\$1,010.00
JB III INVESTMENTS INC	467150084	CHECK	9/11/2012	\$1,010.00
YTD Total For JB III INVESTMENTS INC			Is \$13,756.00	

Vendor Name	Payment No	Method	Date	Amount
JC LEASING LLP	120556889	CHECK	1/31/2012	\$425.00
JC LEASING LLP	120563274	CHECK	4/24/2012	\$850.00
JC LEASING LLP	467138503	CHECK	1/31/2012	\$704.00
YTD Total For JC LEASING LLP			Is \$1,979.00	
JDA COMMUNITY INVESTMENTS LLC	467140745	CHECK	3/13/2012	\$564.00
JDA COMMUNITY INVESTMENTS LLC	467142354	CHECK	4/17/2012	\$282.00
JDA COMMUNITY INVESTMENTS LLC	467143915	CHECK	5/15/2012	\$282.00
JDA COMMUNITY INVESTMENTS LLC	467145429	CHECK	6/12/2012	\$282.00
JDA COMMUNITY INVESTMENTS LLC	467147051	CHECK	7/17/2012	\$282.00
JDA COMMUNITY INVESTMENTS LLC	467148590	CHECK	8/14/2012	\$282.00
JDA COMMUNITY INVESTMENTS LLC	467150085	CHECK	9/11/2012	\$282.00
YTD Total For JDA COMMUNITY INVESTMENTS LLC			Is \$2,256.00	
JEAN HARDIN	120574011	CHECK	9/11/2012	\$185.04
YTD Total For JEAN HARDIN			Is \$185.04	
JEANELLE KRUEGER	120548985	CHECK	10/18/2011	\$172.68
YTD Total For JEANELLE KRUEGER			Is \$172.68	
JEFF BONCEK	1200025044	WIRE	10/11/2011	\$360.00
JEFF BONCEK	1200025230	WIRE	10/18/2011	\$1,035.00
JEFF BONCEK	1200025433	WIRE	10/25/2011	\$1,530.00
JEFF BONCEK	1200025642	WIRE	11/1/2011	\$2,497.50
JEFF BONCEK	1200025857	WIRE	11/8/2011	\$1,732.50
JEFF BONCEK	1200026088	WIRE	11/15/2011	\$780.00
JEFF BONCEK	1200026287	WIRE	11/22/2011	\$100.00
JEFF BONCEK	1200026493	WIRE	11/29/2011	\$810.00
JEFF BONCEK	1200026695	WIRE	12/6/2011	\$1,575.00
JEFF BONCEK	1200026936	WIRE	12/13/2011	\$1,955.00
JEFF BONCEK	1200027172	WIRE	12/20/2011	\$5,730.00
JEFF BONCEK	1200027420	WIRE	1/3/2012	\$2,325.00
JEFF BONCEK	1200027655	WIRE	1/10/2012	\$1,710.00
JEFF BONCEK	1200027849	WIRE	1/17/2012	\$850.00
JEFF BONCEK	1200028044	WIRE	1/24/2012	\$630.00
JEFF BONCEK	1200028266	WIRE	1/31/2012	\$780.00
JEFF BONCEK	1200028736	WIRE	2/14/2012	\$790.00
JEFF BONCEK	1200028975	WIRE	2/21/2012	\$1,350.00
JEFF BONCEK	1200029210	WIRE	2/28/2012	\$4,492.50
JEFF BONCEK	1200029446	WIRE	3/6/2012	\$3,035.00
JEFF BONCEK	1200029635	WIRE	3/13/2012	\$450.00
JEFF BONCEK	1200029854	WIRE	3/20/2012	\$1,800.00
JEFF BONCEK	1200030071	WIRE	3/27/2012	\$2,300.00
JEFF BONCEK	1200030293	WIRE	4/3/2012	\$650.00
JEFF BONCEK	1200030498	WIRE	4/10/2012	\$150.00
JEFF BONCEK	1200030745	WIRE	4/17/2012	\$740.00
JEFF BONCEK	1200030952	WIRE	4/24/2012	\$3,507.00
JEFF BONCEK	1200031165	WIRE	5/1/2012	\$360.00
JEFF BONCEK	1200031360	WIRE	5/8/2012	\$1,280.00
JEFF BONCEK	1200031602	WIRE	5/15/2012	\$6,725.00
JEFF BONCEK	1200032016	WIRE	5/29/2012	\$720.00
JEFF BONCEK	1200032222	WIRE	6/5/2012	\$1,185.00
JEFF BONCEK	1200032466	WIRE	6/12/2012	\$2,513.50
JEFF BONCEK	1200032675	WIRE	6/19/2012	\$1,260.00
JEFF BONCEK	1200032912	WIRE	6/26/2012	\$900.00
JEFF BONCEK	1200033122	WIRE	7/3/2012	\$100.00
JEFF BONCEK	1200033349	WIRE	7/10/2012	\$2,040.00
JEFF BONCEK	1200033542	WIRE	7/17/2012	\$855.00
JEFF BONCEK	1200033759	WIRE	7/24/2012	\$1,890.00
JEFF BONCEK	1200033966	WIRE	7/31/2012	\$2,495.00
JEFF BONCEK	1200034196	WIRE	8/7/2012	\$1,350.00
JEFF BONCEK	1200034440	WIRE	8/14/2012	\$830.00
JEFF BONCEK	1200034648	WIRE	8/21/2012	\$1,995.00

Vendor Name	Payment No	Method	Date	Amount
JEFF BONCEK	1200034861	WIRE	8/28/2012	\$2,145.00
JEFF BONCEK	1200035072	WIRE	9/4/2012	\$100.00
JEFF BONCEK	1200035279	WIRE	9/11/2012	\$1,300.00
JEFF BONCEK	1200035522	WIRE	9/18/2012	\$900.00
JEFF BONCEK	1200035765	WIRE	9/25/2012	\$2,200.00
JEFF BONCEK	1200036001	WIRE	9/28/2012	\$450.00
YTD Total For JEFF BONCEK			Is \$77,258.00	
JEFF DOBBS	120548986	CHECK	10/18/2011	\$424.20
JEFF DOBBS	120551227	CHECK	11/15/2011	\$424.20
JEFF DOBBS	120553417	CHECK	12/13/2011	\$424.20
JEFF DOBBS	120555816	CHECK	1/17/2012	\$424.20
JEFF DOBBS	120560066	CHECK	3/13/2012	\$612.80
JEFF DOBBS	120562742	CHECK	4/17/2012	\$306.40
JEFF DOBBS	120564882	CHECK	5/15/2012	\$306.40
JEFF DOBBS	120566996	CHECK	6/12/2012	\$306.40
JEFF DOBBS	120569637	CHECK	7/17/2012	\$548.20
JEFF DOBBS	120571947	CHECK	8/14/2012	\$548.20
JEFF DOBBS	120574635	CHECK	9/18/2012	\$548.20
YTD Total For JEFF DOBBS			Is \$4,873.40	
JEFF H LEHMAN PC	1200025045	WIRE	10/11/2011	\$820.00
JEFF H LEHMAN PC	1200025231	WIRE	10/18/2011	\$1,630.00
JEFF H LEHMAN PC	1200025434	WIRE	10/25/2011	\$930.00
JEFF H LEHMAN PC	1200025643	WIRE	11/1/2011	\$990.00
JEFF H LEHMAN PC	1200025858	WIRE	11/8/2011	\$540.00
JEFF H LEHMAN PC	1200026089	WIRE	11/15/2011	\$1,350.00
JEFF H LEHMAN PC	1200026494	WIRE	11/29/2011	\$1,790.00
JEFF H LEHMAN PC	1200026696	WIRE	12/6/2011	\$270.00
JEFF H LEHMAN PC	1200026937	WIRE	12/13/2011	\$3,000.00
JEFF H LEHMAN PC	1200027173	WIRE	12/20/2011	\$785.00
JEFF H LEHMAN PC	1200027421	WIRE	1/3/2012	\$1,320.00
JEFF H LEHMAN PC	1200027656	WIRE	1/10/2012	\$1,890.00
JEFF H LEHMAN PC	1200028045	WIRE	1/24/2012	\$810.00
JEFF H LEHMAN PC	1200028267	WIRE	1/31/2012	\$1,440.00
JEFF H LEHMAN PC	1200028503	WIRE	2/7/2012	\$1,820.00
JEFF H LEHMAN PC	1200028737	WIRE	2/14/2012	\$900.00
JEFF H LEHMAN PC	1200028976	WIRE	2/21/2012	\$2,320.00
JEFF H LEHMAN PC	1200029211	WIRE	2/28/2012	\$1,140.00
JEFF H LEHMAN PC	1200029447	WIRE	3/6/2012	\$540.00
JEFF H LEHMAN PC	1200029636	WIRE	3/13/2012	\$150.00
JEFF H LEHMAN PC	1200029855	WIRE	3/20/2012	\$1,530.00
JEFF H LEHMAN PC	1200030072	WIRE	3/27/2012	\$2,070.00
JEFF H LEHMAN PC	1200030294	WIRE	4/3/2012	\$750.00
JEFF H LEHMAN PC	1200030499	WIRE	4/10/2012	\$990.00
JEFF H LEHMAN PC	1200030746	WIRE	4/17/2012	\$360.00
JEFF H LEHMAN PC	1200030953	WIRE	4/24/2012	\$1,170.00
JEFF H LEHMAN PC	1200031166	WIRE	5/1/2012	\$100.00
JEFF H LEHMAN PC	1200031361	WIRE	5/8/2012	\$725.00
JEFF H LEHMAN PC	1200031603	WIRE	5/15/2012	\$270.00
JEFF H LEHMAN PC	1200031807	WIRE	5/22/2012	\$720.00
JEFF H LEHMAN PC	1200032017	WIRE	5/29/2012	\$270.00
JEFF H LEHMAN PC	1200032223	WIRE	6/5/2012	\$960.00
JEFF H LEHMAN PC	1200032467	WIRE	6/12/2012	\$1,205.00
JEFF H LEHMAN PC	1200032676	WIRE	6/19/2012	\$1,080.00
JEFF H LEHMAN PC	1200033123	WIRE	7/3/2012	\$360.00
JEFF H LEHMAN PC	1200033350	WIRE	7/10/2012	\$1,265.00
JEFF H LEHMAN PC	1200033543	WIRE	7/17/2012	\$770.00
JEFF H LEHMAN PC	1200033760	WIRE	7/24/2012	\$840.00
JEFF H LEHMAN PC	1200033967	WIRE	7/31/2012	\$510.00
JEFF H LEHMAN PC	1200034197	WIRE	8/7/2012	\$1,140.00

Vendor Name	Payment No	Method	Date	Amount
JEFF H LEHMAN PC	1200034441	WIRE	8/14/2012	\$660.00
JEFF H LEHMAN PC	1200034649	WIRE	8/21/2012	\$2,670.00
JEFF H LEHMAN PC	1200034862	WIRE	8/28/2012	\$510.00
JEFF H LEHMAN PC	1200035073	WIRE	9/4/2012	\$1,650.00
JEFF H LEHMAN PC	1200035280	WIRE	9/11/2012	\$360.00
JEFF H LEHMAN PC	1200035523	WIRE	9/18/2012	\$1,127.50
JEFF H LEHMAN PC	1200035766	WIRE	9/25/2012	\$1,750.00
JEFF H LEHMAN PC	1200036002	WIRE	9/28/2012	\$1,200.00
YTD Total For JEFF H LEHMAN PC			Is \$51,447.50	
JEFF P BUCHWALD	120548453	CHECK	10/11/2011	\$879.00
JEFF P BUCHWALD	120548987	CHECK	10/18/2011	\$1,891.00
JEFF P BUCHWALD	120549535	CHECK	10/25/2011	\$1,142.00
JEFF P BUCHWALD	120550157	CHECK	11/1/2011	\$1,188.00
JEFF P BUCHWALD	120551228	CHECK	11/15/2011	\$512.00
JEFF P BUCHWALD	120551718	CHECK	11/22/2011	\$16,993.00
JEFF P BUCHWALD	120552239	CHECK	11/29/2011	\$100.00
JEFF P BUCHWALD	120552749	CHECK	12/6/2011	\$540.00
JEFF P BUCHWALD	120553418	CHECK	12/13/2011	\$1,425.00
JEFF P BUCHWALD	120554012	CHECK	12/20/2011	\$522.00
JEFF P BUCHWALD	120554673	CHECK	1/3/2012	\$100.00
JEFF P BUCHWALD	120555355	CHECK	1/10/2012	\$450.00
JEFF P BUCHWALD	120555817	CHECK	1/17/2012	\$1,119.00
JEFF P BUCHWALD	120556368	CHECK	1/24/2012	\$1,512.00
JEFF P BUCHWALD	120556890	CHECK	1/31/2012	\$1,181.00
JEFF P BUCHWALD	120557449	CHECK	2/7/2012	\$100.00
JEFF P BUCHWALD	120557915	CHECK	2/14/2012	\$4,168.00
JEFF P BUCHWALD	120558494	CHECK	2/21/2012	\$695.00
JEFF P BUCHWALD	120559018	CHECK	2/28/2012	\$335.00
JEFF P BUCHWALD	120559600	CHECK	3/6/2012	\$860.00
JEFF P BUCHWALD	120560067	CHECK	3/13/2012	\$1,161.00
JEFF P BUCHWALD	120560628	CHECK	3/20/2012	\$1,235.00
JEFF P BUCHWALD	120561128	CHECK	3/27/2012	\$250.00
JEFF P BUCHWALD	120561679	CHECK	4/3/2012	\$775.00
JEFF P BUCHWALD	120562135	CHECK	4/10/2012	\$896.00
JEFF P BUCHWALD	120562743	CHECK	4/17/2012	\$3,511.00
JEFF P BUCHWALD	120563275	CHECK	4/24/2012	\$1,269.00
JEFF P BUCHWALD	120563859	CHECK	5/1/2012	\$100.00
JEFF P BUCHWALD	120564313	CHECK	5/8/2012	\$1,113.00
JEFF P BUCHWALD	120564883	CHECK	5/15/2012	\$993.00
JEFF P BUCHWALD	120565426	CHECK	5/22/2012	\$600.00
JEFF P BUCHWALD	120565966	CHECK	5/29/2012	\$450.00
JEFF P BUCHWALD	120566398	CHECK	6/5/2012	\$3,914.00
JEFF P BUCHWALD	120566997	CHECK	6/12/2012	\$568.00
JEFF P BUCHWALD	120567516	CHECK	6/19/2012	\$1,492.00
JEFF P BUCHWALD	120568085	CHECK	6/26/2012	\$100.00
JEFF P BUCHWALD	120568577	CHECK	7/3/2012	\$540.00
JEFF P BUCHWALD	120569638	CHECK	7/17/2012	\$100.00
JEFF P BUCHWALD	120570207	CHECK	7/24/2012	\$968.00
JEFF P BUCHWALD	120571317	CHECK	8/7/2012	\$3,422.00
JEFF P BUCHWALD	120571948	CHECK	8/14/2012	\$21,593.00
JEFF P BUCHWALD	120572524	CHECK	8/21/2012	\$400.00
JEFF P BUCHWALD	120572972	CHECK	8/28/2012	\$990.00
JEFF P BUCHWALD	120573519	CHECK	9/4/2012	\$1,454.00
JEFF P BUCHWALD	120574012	CHECK	9/11/2012	\$999.00
JEFF P BUCHWALD	120574636	CHECK	9/18/2012	\$912.00
JEFF P BUCHWALD	120575223	CHECK	9/25/2012	\$550.00
JEFF P BUCHWALD	120575825	CHECK	9/28/2012	\$700.00
YTD Total For JEFF P BUCHWALD			Is \$86,767.00	
JEFF S TURNER	120554674	CHECK	1/3/2012	\$400.00

Vendor Name	Payment No	Method	Date	Amount
JEFF S TURNER	120569154	CHECK	7/10/2012	\$750.70
JEFF S TURNER	120575224	CHECK	9/25/2012	\$400.00
YTD Total For JEFF S TURNER			Is \$1,550.70	
JEFFERSON AUDIO VIDEO SYSTEMS INC	1200026938	WIRE	12/13/2011	\$3,423.00
JEFFERSON AUDIO VIDEO SYSTEMS INC	1200032913	WIRE	6/26/2012	\$3,423.00
YTD Total For JEFFERSON AUDIO VIDEO SYSTEMS INC			Is \$6,846.00	
JEFFERSON BLVD CHURCH OF CHRIST	120553419	CHECK	12/13/2011	\$50.00
YTD Total For JEFFERSON BLVD CHURCH OF CHRIST			Is \$50.00	
JEFFERY P MADISON	467132855	CHECK	10/18/2011	\$915.00
JEFFERY P MADISON	467134428	CHECK	11/15/2011	\$915.00
JEFFERY P MADISON	467135966	CHECK	12/13/2011	\$731.00
JEFFERY P MADISON	467137582	CHECK	1/17/2012	\$861.00
JEFFERY P MADISON	467139182	CHECK	2/14/2012	\$861.00
JEFFERY P MADISON	467140746	CHECK	3/13/2012	\$861.00
JEFFERY P MADISON	467142355	CHECK	4/17/2012	\$861.00
JEFFERY P MADISON	467143916	CHECK	5/15/2012	\$861.00
JEFFERY P MADISON	467144811	CHECK	5/29/2012	\$915.00
JEFFERY P MADISON	467145430	CHECK	6/12/2012	\$861.00
JEFFERY P MADISON	467147052	CHECK	7/17/2012	\$861.00
JEFFERY P MADISON	467148591	CHECK	8/14/2012	\$861.00
JEFFERY P MADISON	467150086	CHECK	9/11/2012	\$861.00
YTD Total For JEFFERY P MADISON			Is \$11,225.00	
JEFFERY W MARCHINO	4670005621	WIRE	10/18/2011	\$560.00
JEFFERY W MARCHINO	4670005875	WIRE	11/15/2011	\$560.00
JEFFERY W MARCHINO	4670006113	WIRE	12/13/2011	\$560.00
JEFFERY W MARCHINO	4670006373	WIRE	1/17/2012	\$560.00
JEFFERY W MARCHINO	4670006640	WIRE	2/14/2012	\$560.00
JEFFERY W MARCHINO	4670006905	WIRE	3/13/2012	\$560.00
JEFFERY W MARCHINO	4670007188	WIRE	4/17/2012	\$560.00
JEFFERY W MARCHINO	4670007481	WIRE	5/15/2012	\$560.00
JEFFERY W MARCHINO	4670007776	WIRE	6/12/2012	\$450.00
JEFFERY W MARCHINO	4670008067	WIRE	7/17/2012	\$432.00
JEFFERY W MARCHINO	4670008343	WIRE	8/14/2012	\$432.00
JEFFERY W MARCHINO	4670008620	WIRE	9/11/2012	\$432.00
YTD Total For JEFFERY W MARCHINO			Is \$6,226.00	
JEFFREY B SIMON	120558495	CHECK	2/21/2012	\$386.99
JEFFREY B SIMON	120571318	CHECK	8/7/2012	\$611.04
YTD Total For JEFFREY B SIMON			Is \$998.03	
JEFFREY K FLETCHER	120573520	CHECK	9/4/2012	\$3,000.00
YTD Total For JEFFREY K FLETCHER			Is \$3,000.00	
JEFFREY L METZNER MD PC	120550158	CHECK	11/1/2011	\$5,885.44
YTD Total For JEFFREY L METZNER MD PC			Is \$5,885.44	
JEFFREY V BROWN	120554013	CHECK	12/20/2011	\$301.43
YTD Total For JEFFREY V BROWN			Is \$301.43	
JEFFREY W GARDNER	120548454	CHECK	10/11/2011	\$5,156.63
JEFFREY W GARDNER	120551719	CHECK	11/22/2011	\$5,748.38
JEFFREY W GARDNER	120553420	CHECK	12/13/2011	\$566.67
JEFFREY W GARDNER	120554675	CHECK	1/3/2012	\$386.04
JEFFREY W GARDNER	120555356	CHECK	1/10/2012	\$760.19
JEFFREY W GARDNER	120555818	CHECK	1/17/2012	\$416.95
JEFFREY W GARDNER	120556369	CHECK	1/24/2012	\$1,322.31
JEFFREY W GARDNER	120556891	CHECK	1/31/2012	\$171.00
JEFFREY W GARDNER	120557916	CHECK	2/14/2012	\$346.02
JEFFREY W GARDNER	120559601	CHECK	3/6/2012	\$294.12
JEFFREY W GARDNER	120561680	CHECK	4/3/2012	\$2,787.36
JEFFREY W GARDNER	120562136	CHECK	4/10/2012	\$154.32
JEFFREY W GARDNER	120562744	CHECK	4/17/2012	\$911.77
JEFFREY W GARDNER	120563276	CHECK	4/24/2012	\$2,274.77
JEFFREY W GARDNER	120563860	CHECK	5/1/2012	\$1,624.61

Vendor Name	Payment No	Method	Date	Amount
JEFFREY W GARDNER	120565427	CHECK	5/22/2012	\$1,130.47
JEFFREY W GARDNER	120566399	CHECK	6/5/2012	\$1,210.06
JEFFREY W GARDNER	120567517	CHECK	6/19/2012	\$2,857.60
JEFFREY W GARDNER	120570697	CHECK	7/31/2012	\$3,066.51
JEFFREY W GARDNER	120571949	CHECK	8/14/2012	\$2,306.79
JEFFREY W GARDNER	120572525	CHECK	8/21/2012	\$1,053.32
JEFFREY W GARDNER	120574637	CHECK	9/18/2012	\$2,495.28
JEFFREY W GARDNER	120575826	CHECK	9/28/2012	\$1,037.00
YTD Total For JEFFREY W GARDNER			Is \$38,078.17	
JEFFREY WOLFF	120562137	CHECK	4/10/2012	\$450.00
YTD Total For JEFFREY WOLFF			Is \$450.00	
JEFFREY YATES	120567518	CHECK	6/19/2012	\$400.00
YTD Total For JEFFREY YATES			Is \$400.00	
JEFFREY, JOHNNE	1200034863	WIRE	8/28/2012	\$86.79
YTD Total For JEFFREY, JOHNNE			Is \$86.79	
JENKINS, ANTHONY D	1200029637	WIRE	3/13/2012	\$293.02
YTD Total For JENKINS, ANTHONY D			Is \$293.02	
JENKINS, CLAY	1200030073	WIRE	3/27/2012	\$124.20
JENKINS, CLAY	1200030295	WIRE	4/3/2012	\$780.92
JENKINS, CLAY	1200034650	WIRE	8/21/2012	\$1,177.95
JENKINS, CLAY	1200035074	WIRE	9/4/2012	\$652.10
YTD Total For JENKINS, CLAY			Is \$2,735.17	
JENNIFER A STOKER	120555819	CHECK	1/17/2012	\$779.23
JENNIFER A STOKER	120565967	CHECK	5/29/2012	\$958.49
YTD Total For JENNIFER A STOKER			Is \$1,737.72	
JENNIFER ANN JACOBS	120574013	CHECK	9/11/2012	\$353.46
YTD Total For JENNIFER ANN JACOBS			Is \$353.46	
JENNIFER BALIDO	120548455	CHECK	10/11/2011	\$90.00
JENNIFER BALIDO	120549536	CHECK	10/25/2011	\$810.00
JENNIFER BALIDO	120550159	CHECK	11/1/2011	\$270.00
JENNIFER BALIDO	120550658	CHECK	11/8/2011	\$360.00
JENNIFER BALIDO	120551229	CHECK	11/15/2011	\$270.00
JENNIFER BALIDO	120551720	CHECK	11/22/2011	\$5,085.00
JENNIFER BALIDO	120552750	CHECK	12/6/2011	\$1,245.00
JENNIFER BALIDO	120553421	CHECK	12/13/2011	\$4,331.51
JENNIFER BALIDO	120554676	CHECK	1/3/2012	\$100.00
JENNIFER BALIDO	120555357	CHECK	1/10/2012	\$720.00
JENNIFER BALIDO	120556370	CHECK	1/24/2012	\$450.00
JENNIFER BALIDO	120557450	CHECK	2/7/2012	\$1,935.00
JENNIFER BALIDO	120559602	CHECK	3/6/2012	\$1,350.00
JENNIFER BALIDO	120561129	CHECK	3/27/2012	\$4,837.50
JENNIFER BALIDO	120562138	CHECK	4/10/2012	\$4,365.00
JENNIFER BALIDO	120563277	CHECK	4/24/2012	\$1,327.50
JENNIFER BALIDO	120564884	CHECK	5/15/2012	\$540.00
JENNIFER BALIDO	120565968	CHECK	5/29/2012	\$1,867.50
JENNIFER BALIDO	120566400	CHECK	6/5/2012	\$11,970.00
JENNIFER BALIDO	120571319	CHECK	8/7/2012	\$1,372.50
JENNIFER BALIDO	120572973	CHECK	8/28/2012	\$450.00
JENNIFER BALIDO	120574638	CHECK	9/18/2012	\$360.00
JENNIFER BALIDO	120575225	CHECK	9/25/2012	\$465.00
JENNIFER BALIDO	120575827	CHECK	9/28/2012	\$540.00
YTD Total For JENNIFER BALIDO			Is \$45,111.51	
JENNIFER CASTILLO	1200025046	WIRE	10/11/2011	\$1,530.00
JENNIFER CASTILLO	1200025232	WIRE	10/18/2011	\$3,590.00
JENNIFER CASTILLO	1200025435	WIRE	10/25/2011	\$5,110.00
JENNIFER CASTILLO	1200025644	WIRE	11/1/2011	\$4,610.00
JENNIFER CASTILLO	1200025859	WIRE	11/8/2011	\$3,060.00
JENNIFER CASTILLO	1200026090	WIRE	11/15/2011	\$3,570.00
JENNIFER CASTILLO	1200026288	WIRE	11/22/2011	\$2,340.00

Vendor Name	Payment No	Method	Date	Amount
JENNIFER CASTILLO	1200026495	WIRE	11/29/2011	\$2,610.00
JENNIFER CASTILLO	1200026697	WIRE	12/6/2011	\$4,355.00
JENNIFER CASTILLO	1200026939	WIRE	12/13/2011	\$2,790.00
JENNIFER CASTILLO	1200027174	WIRE	12/20/2011	\$1,080.00
JENNIFER CASTILLO	1200027422	WIRE	1/3/2012	\$4,380.00
JENNIFER CASTILLO	1200027657	WIRE	1/10/2012	\$3,555.00
JENNIFER CASTILLO	1200027850	WIRE	1/17/2012	\$1,260.00
JENNIFER CASTILLO	1200028046	WIRE	1/24/2012	\$2,970.00
JENNIFER CASTILLO	1200028268	WIRE	1/31/2012	\$2,180.00
JENNIFER CASTILLO	1200028504	WIRE	2/7/2012	\$1,550.00
JENNIFER CASTILLO	1200028738	WIRE	2/14/2012	\$3,870.00
JENNIFER CASTILLO	1200028977	WIRE	2/21/2012	\$4,040.00
JENNIFER CASTILLO	1200029212	WIRE	2/28/2012	\$4,570.00
JENNIFER CASTILLO	1200029448	WIRE	3/6/2012	\$3,650.00
JENNIFER CASTILLO	1200029638	WIRE	3/13/2012	\$2,715.00
JENNIFER CASTILLO	1200029856	WIRE	3/20/2012	\$960.00
JENNIFER CASTILLO	1200030074	WIRE	3/27/2012	\$2,970.00
JENNIFER CASTILLO	1200030296	WIRE	4/3/2012	\$3,570.00
JENNIFER CASTILLO	1200030500	WIRE	4/10/2012	\$3,080.00
JENNIFER CASTILLO	1200030747	WIRE	4/17/2012	\$1,150.00
JENNIFER CASTILLO	1200030954	WIRE	4/24/2012	\$1,950.00
JENNIFER CASTILLO	1200031167	WIRE	5/1/2012	\$2,790.00
JENNIFER CASTILLO	1200031362	WIRE	5/8/2012	\$3,400.00
JENNIFER CASTILLO	1200031604	WIRE	5/15/2012	\$1,995.00
JENNIFER CASTILLO	1200031808	WIRE	5/22/2012	\$1,985.00
JENNIFER CASTILLO	1200032018	WIRE	5/29/2012	\$4,250.00
JENNIFER CASTILLO	1200032224	WIRE	6/5/2012	\$3,705.00
JENNIFER CASTILLO	1200032468	WIRE	6/12/2012	\$1,085.00
JENNIFER CASTILLO	1200032677	WIRE	6/19/2012	\$3,170.00
JENNIFER CASTILLO	1200032914	WIRE	6/26/2012	\$1,060.00
JENNIFER CASTILLO	1200033124	WIRE	7/3/2012	\$2,790.00
JENNIFER CASTILLO	1200033351	WIRE	7/10/2012	\$4,170.00
JENNIFER CASTILLO	1200033544	WIRE	7/17/2012	\$1,805.00
JENNIFER CASTILLO	1200033761	WIRE	7/24/2012	\$2,710.00
JENNIFER CASTILLO	1200033968	WIRE	7/31/2012	\$2,630.00
JENNIFER CASTILLO	1200034198	WIRE	8/7/2012	\$5,230.00
JENNIFER CASTILLO	1200034442	WIRE	8/14/2012	\$1,755.00
JENNIFER CASTILLO	1200034651	WIRE	8/21/2012	\$3,715.00
JENNIFER CASTILLO	1200034864	WIRE	8/28/2012	\$1,350.00
JENNIFER CASTILLO	1200035075	WIRE	9/4/2012	\$1,360.00
JENNIFER CASTILLO	1200035281	WIRE	9/11/2012	\$2,830.00
JENNIFER CASTILLO	1200035524	WIRE	9/18/2012	\$4,200.00
JENNIFER CASTILLO	1200035767	WIRE	9/25/2012	\$2,705.00
JENNIFER CASTILLO	1200036003	WIRE	9/28/2012	\$2,940.00
YTD Total For JENNIFER CASTILLO			Is \$146,695.00	
JENNIFER DEL MONTE	120563278	CHECK	4/24/2012	\$88.01
YTD Total For JENNIFER DEL MONTE			Is \$88.01	
JENNIFER E DYSART	120552751	CHECK	12/6/2011	\$7,621.20
YTD Total For JENNIFER E DYSART			Is \$7,621.20	
JENNIFER EMILIA EELLS	1280001468	WIRE	7/24/2012	\$4,218.00
JENNIFER EMILIA EELLS	1280001518	WIRE	8/28/2012	\$4,320.00
JENNIFER EMILIA EELLS	1280001546	WIRE	9/18/2012	\$4,116.00
JENNIFER EMILIA EELLS	128014325	CHECK	11/1/2011	\$4,140.00
JENNIFER EMILIA EELLS	128014341	CHECK	11/15/2011	\$4,140.00
JENNIFER EMILIA EELLS	128014405	CHECK	12/20/2011	\$5,160.00
JENNIFER EMILIA EELLS	128014458	CHECK	1/24/2012	\$4,140.00
JENNIFER EMILIA EELLS	128014485	CHECK	2/14/2012	\$5,568.00
JENNIFER EMILIA EELLS	128014553	CHECK	3/20/2012	\$4,344.00
JENNIFER EMILIA EELLS	128014613	CHECK	4/24/2012	\$4,558.00

Vendor Name	Payment No	Method	Date	Amount
JENNIFER EMILIA EELLS	128014640	CHECK	5/15/2012	\$3,844.00
JENNIFER EMILIA EELLS	128014655	CHECK	5/22/2012	\$4,558.00
JENNIFER EMILIA EELLS	128014701	CHECK	6/19/2012	\$5,272.00
YTD Total For JENNIFER EMILIA EELLS			Is \$58,378.00	
JENNIFER GIBSON	467139183	CHECK	2/14/2012	\$274.00
JENNIFER GIBSON	467140747	CHECK	3/13/2012	\$137.00
JENNIFER GIBSON	467142356	CHECK	4/17/2012	\$137.00
JENNIFER GIBSON	467143917	CHECK	5/15/2012	\$137.00
JENNIFER GIBSON	467145431	CHECK	6/12/2012	\$137.00
JENNIFER GIBSON	467147053	CHECK	7/17/2012	\$137.00
JENNIFER GIBSON	467148592	CHECK	8/14/2012	\$137.00
JENNIFER GIBSON	467150087	CHECK	9/11/2012	\$137.00
YTD Total For JENNIFER GIBSON			Is \$1,233.00	
JENNIFER GOLDMAN	1200025233	WIRE	10/18/2011	\$710.00
JENNIFER GOLDMAN	1200025436	WIRE	10/25/2011	\$225.00
JENNIFER GOLDMAN	1200025645	WIRE	11/1/2011	\$1,184.00
JENNIFER GOLDMAN	1200025860	WIRE	11/8/2011	\$1,685.00
JENNIFER GOLDMAN	1200026091	WIRE	11/15/2011	\$749.00
JENNIFER GOLDMAN	1200026496	WIRE	11/29/2011	\$767.00
JENNIFER GOLDMAN	1200026698	WIRE	12/6/2011	\$2,572.31
JENNIFER GOLDMAN	1200026940	WIRE	12/13/2011	\$2,274.00
JENNIFER GOLDMAN	1200027175	WIRE	12/20/2011	\$996.00
JENNIFER GOLDMAN	1200027423	WIRE	1/3/2012	\$855.00
JENNIFER GOLDMAN	1200027658	WIRE	1/10/2012	\$2,160.00
JENNIFER GOLDMAN	1200027851	WIRE	1/17/2012	\$2,947.00
JENNIFER GOLDMAN	1200028047	WIRE	1/24/2012	\$406.00
JENNIFER GOLDMAN	1200028269	WIRE	1/31/2012	\$829.00
JENNIFER GOLDMAN	1200028505	WIRE	2/7/2012	\$1,666.00
JENNIFER GOLDMAN	1200028739	WIRE	2/14/2012	\$400.00
JENNIFER GOLDMAN	1200028978	WIRE	2/21/2012	\$3,632.00
JENNIFER GOLDMAN	1200029213	WIRE	2/28/2012	\$2,424.00
JENNIFER GOLDMAN	1200029449	WIRE	3/6/2012	\$1,935.00
JENNIFER GOLDMAN	1200029639	WIRE	3/13/2012	\$4,155.00
JENNIFER GOLDMAN	1200029857	WIRE	3/20/2012	\$2,204.00
JENNIFER GOLDMAN	1200030075	WIRE	3/27/2012	\$957.00
JENNIFER GOLDMAN	1200030297	WIRE	4/3/2012	\$427.00
JENNIFER GOLDMAN	1200030501	WIRE	4/10/2012	\$2,720.00
JENNIFER GOLDMAN	1200030748	WIRE	4/17/2012	\$2,126.00
JENNIFER GOLDMAN	1200030955	WIRE	4/24/2012	\$316.00
JENNIFER GOLDMAN	1200031363	WIRE	5/8/2012	\$2,126.00
JENNIFER GOLDMAN	1200031605	WIRE	5/15/2012	\$1,930.00
JENNIFER GOLDMAN	1200031809	WIRE	5/22/2012	\$450.00
JENNIFER GOLDMAN	1200032019	WIRE	5/29/2012	\$927.00
JENNIFER GOLDMAN	1200032225	WIRE	6/5/2012	\$2,070.00
JENNIFER GOLDMAN	1200032469	WIRE	6/12/2012	\$1,743.00
JENNIFER GOLDMAN	1200032678	WIRE	6/19/2012	\$739.00
JENNIFER GOLDMAN	1200032915	WIRE	6/26/2012	\$1,138.00
JENNIFER GOLDMAN	1200033125	WIRE	7/3/2012	\$360.00
JENNIFER GOLDMAN	1200033352	WIRE	7/10/2012	\$861.00
JENNIFER GOLDMAN	1200033762	WIRE	7/24/2012	\$1,372.00
JENNIFER GOLDMAN	1200033969	WIRE	7/31/2012	\$3,009.00
JENNIFER GOLDMAN	1200034199	WIRE	8/7/2012	\$2,770.00
JENNIFER GOLDMAN	1200034443	WIRE	8/14/2012	\$713.00
JENNIFER GOLDMAN	1200034652	WIRE	8/21/2012	\$4,559.00
JENNIFER GOLDMAN	1200034865	WIRE	8/28/2012	\$433.00
JENNIFER GOLDMAN	1200035076	WIRE	9/4/2012	\$1,807.00
JENNIFER GOLDMAN	1200035525	WIRE	9/18/2012	\$1,362.00
JENNIFER GOLDMAN	1200035768	WIRE	9/25/2012	\$1,195.00
JENNIFER GOLDMAN	1200036004	WIRE	9/28/2012	\$425.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JENNIFER GOLDMAN			Is \$71,310.31	
JENNIFER J CARLISLE	467150088	CHECK	9/11/2012	\$572.00
YTD Total For JENNIFER J CARLISLE			Is \$572.00	
JENNIFER J ROSS	4670007189	WIRE	4/17/2012	\$970.00
JENNIFER J ROSS	4670007482	WIRE	5/15/2012	\$970.00
JENNIFER J ROSS	4670007777	WIRE	6/12/2012	\$970.00
JENNIFER J ROSS	4670008068	WIRE	7/17/2012	\$970.00
JENNIFER J ROSS	4670008344	WIRE	8/14/2012	\$970.00
JENNIFER J ROSS	4670008621	WIRE	9/11/2012	\$970.00
JENNIFER J ROSS	467137583	CHECK	1/17/2012	\$2,910.00
JENNIFER J ROSS	467139184	CHECK	2/14/2012	\$970.00
JENNIFER J ROSS	467140748	CHECK	3/13/2012	\$970.00
YTD Total For JENNIFER J ROSS			Is \$10,670.00	
JENNIFER JACKSON	120568086	CHECK	6/26/2012	\$250.00
JENNIFER JACKSON	120570698	CHECK	7/31/2012	\$500.00
YTD Total For JENNIFER JACKSON			Is \$750.00	
JENNIFER JO BRYAN	120575828	CHECK	9/28/2012	\$717.10
YTD Total For JENNIFER JO BRYAN			Is \$717.10	
JENNIFER LEWIS JOHNSON	120570699	CHECK	7/31/2012	\$21.12
JENNIFER LEWIS JOHNSON	120573521	CHECK	9/4/2012	\$15.18
YTD Total For JENNIFER LEWIS JOHNSON			Is \$36.30	
JENNIFER MAIRS PERKINS	1200025234	WIRE	10/18/2011	\$900.00
JENNIFER MAIRS PERKINS	1200026289	WIRE	11/22/2011	\$3,442.50
JENNIFER MAIRS PERKINS	1200026699	WIRE	12/6/2011	\$6,442.50
JENNIFER MAIRS PERKINS	1200027424	WIRE	1/3/2012	\$712.50
JENNIFER MAIRS PERKINS	1200027852	WIRE	1/17/2012	\$1,125.00
JENNIFER MAIRS PERKINS	1200028048	WIRE	1/24/2012	\$450.00
JENNIFER MAIRS PERKINS	1200028506	WIRE	2/7/2012	\$180.00
JENNIFER MAIRS PERKINS	1200029640	WIRE	3/13/2012	\$877.50
JENNIFER MAIRS PERKINS	1200030076	WIRE	3/27/2012	\$90.00
JENNIFER MAIRS PERKINS	1200030749	WIRE	4/17/2012	\$1,867.50
JENNIFER MAIRS PERKINS	1200031168	WIRE	5/1/2012	\$1,080.00
JENNIFER MAIRS PERKINS	1200032020	WIRE	5/29/2012	\$1,470.00
JENNIFER MAIRS PERKINS	1200032916	WIRE	6/26/2012	\$765.00
JENNIFER MAIRS PERKINS	1200033126	WIRE	7/3/2012	\$540.00
JENNIFER MAIRS PERKINS	1200034444	WIRE	8/14/2012	\$5,131.00
JENNIFER MAIRS PERKINS	1200034866	WIRE	8/28/2012	\$1,012.50
JENNIFER MAIRS PERKINS	1200035077	WIRE	9/4/2012	\$810.00
YTD Total For JENNIFER MAIRS PERKINS			Is \$26,896.00	
JENNIFER PAGE	467135967	CHECK	12/13/2011	\$100.00
JENNIFER PAGE	467137584	CHECK	1/17/2012	\$50.00
JENNIFER PAGE	467139185	CHECK	2/14/2012	\$50.00
JENNIFER PAGE	467140749	CHECK	3/13/2012	\$50.00
JENNIFER PAGE	467142357	CHECK	4/17/2012	\$50.00
JENNIFER PAGE	467143918	CHECK	5/15/2012	\$50.00
JENNIFER PAGE	467145432	CHECK	6/12/2012	\$50.00
JENNIFER PAGE	467147054	CHECK	7/17/2012	\$50.00
JENNIFER PAGE	467148593	CHECK	8/14/2012	\$50.00
JENNIFER PAGE	467150089	CHECK	9/11/2012	\$50.00
YTD Total For JENNIFER PAGE			Is \$550.00	
JENNIFER R JOHNSON	467132856	CHECK	10/18/2011	\$673.00
JENNIFER R JOHNSON	467134429	CHECK	11/15/2011	\$673.00
JENNIFER R JOHNSON	467135968	CHECK	12/13/2011	\$773.00
JENNIFER R JOHNSON	467137585	CHECK	1/17/2012	\$773.00
JENNIFER R JOHNSON	467139186	CHECK	2/14/2012	\$773.00
JENNIFER R JOHNSON	467140750	CHECK	3/13/2012	\$773.00
JENNIFER R JOHNSON	467142358	CHECK	4/17/2012	\$773.00
JENNIFER R JOHNSON	467143919	CHECK	5/15/2012	\$773.00
JENNIFER R JOHNSON	467145433	CHECK	6/12/2012	\$773.00

Vendor Name	Payment No	Method	Date	Amount
JENNIFER R JOHNSON	467147055	CHECK	7/17/2012	\$773.00
JENNIFER R JOHNSON	467148594	CHECK	8/14/2012	\$773.00
JENNIFER R JOHNSON	467150090	CHECK	9/11/2012	\$773.00
YTD Total For JENNIFER R JOHNSON			Is \$9,076.00	
JENNIFER RANSOM	467132857	CHECK	10/18/2011	\$25.00
JENNIFER RANSOM	467134430	CHECK	11/15/2011	\$25.00
JENNIFER RANSOM	467135969	CHECK	12/13/2011	\$25.00
JENNIFER RANSOM	467137586	CHECK	1/17/2012	\$25.00
JENNIFER RANSOM	467139187	CHECK	2/14/2012	\$25.00
JENNIFER RANSOM	467140751	CHECK	3/13/2012	\$25.00
JENNIFER RANSOM	467142359	CHECK	4/17/2012	\$25.00
JENNIFER RANSOM	467143920	CHECK	5/15/2012	\$25.00
JENNIFER RANSOM	467145434	CHECK	6/12/2012	\$25.00
JENNIFER RANSOM	467147056	CHECK	7/17/2012	\$25.00
YTD Total For JENNIFER RANSOM			Is \$250.00	
JENNIFER RENE BANKS	467132858	CHECK	10/18/2011	\$724.00
JENNIFER RENE BANKS	467134431	CHECK	11/15/2011	\$724.00
JENNIFER RENE BANKS	467135970	CHECK	12/13/2011	\$724.00
JENNIFER RENE BANKS	467137587	CHECK	1/17/2012	\$724.00
JENNIFER RENE BANKS	467139188	CHECK	2/14/2012	\$495.00
JENNIFER RENE BANKS	467140752	CHECK	3/13/2012	\$495.00
JENNIFER RENE BANKS	467142360	CHECK	4/17/2012	\$690.00
JENNIFER RENE BANKS	467143921	CHECK	5/15/2012	\$560.00
JENNIFER RENE BANKS	467145435	CHECK	6/12/2012	\$560.00
JENNIFER RENE BANKS	467147057	CHECK	7/17/2012	\$560.00
JENNIFER RENE BANKS	467148595	CHECK	8/14/2012	\$560.00
JENNIFER RENE BANKS	467150091	CHECK	9/11/2012	\$560.00
YTD Total For JENNIFER RENE BANKS			Is \$7,376.00	
JENNIFER S ELLIS	1200026290	WIRE	11/22/2011	\$2,640.00
JENNIFER S ELLIS	1200026700	WIRE	12/6/2011	\$0.00
JENNIFER S ELLIS	1200026701	WIRE	12/6/2011	\$0.00
JENNIFER S ELLIS	1200026702	WIRE	12/6/2011	\$7,660.00
JENNIFER S ELLIS	1200027176	WIRE	12/20/2011	\$0.00
JENNIFER S ELLIS	1200027177	WIRE	12/20/2011	\$0.00
JENNIFER S ELLIS	1200027178	WIRE	12/20/2011	\$8,100.00
JENNIFER S ELLIS	1200027659	WIRE	1/10/2012	\$0.00
JENNIFER S ELLIS	1200027660	WIRE	1/10/2012	\$0.00
JENNIFER S ELLIS	1200027661	WIRE	1/10/2012	\$8,710.00
JENNIFER S ELLIS	1200028049	WIRE	1/24/2012	\$0.00
JENNIFER S ELLIS	1200028050	WIRE	1/24/2012	\$0.00
JENNIFER S ELLIS	1200028051	WIRE	1/24/2012	\$0.00
JENNIFER S ELLIS	1200028052	WIRE	1/24/2012	\$13,080.00
JENNIFER S ELLIS	1200028270	WIRE	1/31/2012	\$0.00
JENNIFER S ELLIS	1200028271	WIRE	1/31/2012	\$5,100.00
JENNIFER S ELLIS	1200028507	WIRE	2/7/2012	\$240.00
JENNIFER S ELLIS	1200033763	WIRE	7/24/2012	\$400.00
JENNIFER S ELLIS	1200035282	WIRE	9/11/2012	\$1,129.92
YTD Total For JENNIFER S ELLIS			Is \$47,059.92	
JENNIFER S IBARRA	120548988	CHECK	10/18/2011	\$300.00
YTD Total For JENNIFER S IBARRA			Is \$300.00	
JENNIFER SIMS	120554014	CHECK	12/20/2011	\$343.00
YTD Total For JENNIFER SIMS			Is \$343.00	
JENNIFER STEPHENS	467132859	CHECK	10/18/2011	\$168.00
JENNIFER STEPHENS	467134432	CHECK	11/15/2011	\$36.00
JENNIFER STEPHENS	467135971	CHECK	12/13/2011	\$36.00
JENNIFER STEPHENS	467137588	CHECK	1/17/2012	\$36.00
JENNIFER STEPHENS	467139189	CHECK	2/14/2012	\$36.00
JENNIFER STEPHENS	467140753	CHECK	3/13/2012	\$36.00
JENNIFER STEPHENS	467142361	CHECK	4/17/2012	\$36.00

Vendor Name	Payment No	Method	Date	Amount
JENNIFER STEPHENS	467143922	CHECK	5/15/2012	\$36.00
JENNIFER STEPHENS	467145436	CHECK	6/12/2012	\$36.00
JENNIFER STEPHENS	467147058	CHECK	7/17/2012	\$36.00
JENNIFER STEPHENS	467148596	CHECK	8/14/2012	\$36.00
JENNIFER STEPHENS	467150092	CHECK	9/11/2012	\$36.00
YTD Total For JENNIFER STEPHENS			Is \$564.00	
JENNIFER VERMILLION	120561681	CHECK	4/3/2012	\$350.00
JENNIFER VERMILLION	120572974	CHECK	8/28/2012	\$350.00
YTD Total For JENNIFER VERMILLION			Is \$700.00	
JENNIFER W BRADLEY	467132860	CHECK	10/18/2011	\$50.00
JENNIFER W BRADLEY	467134433	CHECK	11/15/2011	\$50.00
JENNIFER W BRADLEY	467135972	CHECK	12/13/2011	\$50.00
JENNIFER W BRADLEY	467137589	CHECK	1/17/2012	\$50.00
JENNIFER W BRADLEY	467139190	CHECK	2/14/2012	\$50.00
JENNIFER W BRADLEY	467140754	CHECK	3/13/2012	\$50.00
JENNIFER W BRADLEY	467142362	CHECK	4/17/2012	\$50.00
JENNIFER W BRADLEY	467143923	CHECK	5/15/2012	\$50.00
JENNIFER W BRADLEY	467145437	CHECK	6/12/2012	\$50.00
JENNIFER W BRADLEY	467147059	CHECK	7/17/2012	\$50.00
JENNIFER W BRADLEY	467148597	CHECK	8/14/2012	\$36.00
JENNIFER W BRADLEY	467150093	CHECK	9/11/2012	\$36.00
YTD Total For JENNIFER W BRADLEY			Is \$572.00	
JENNY L WOMACK PC	120552752	CHECK	12/6/2011	\$554.50
JENNY L WOMACK PC	120555358	CHECK	1/10/2012	\$235.00
JENNY L WOMACK PC	120559019	CHECK	2/28/2012	\$532.00
JENNY L WOMACK PC	120566401	CHECK	6/5/2012	\$374.50
JENNY L WOMACK PC	120570208	CHECK	7/24/2012	\$563.50
YTD Total For JENNY L WOMACK PC			Is \$2,259.50	
JEP REPORTING INC	1200025646	WIRE	11/1/2011	\$760.00
JEP REPORTING INC	1200026291	WIRE	11/22/2011	\$1,125.00
JEP REPORTING INC	1200026703	WIRE	12/6/2011	\$162.00
JEP REPORTING INC	1200027425	WIRE	1/3/2012	\$70.00
JEP REPORTING INC	1200027662	WIRE	1/10/2012	\$2,595.00
JEP REPORTING INC	1200029641	WIRE	3/13/2012	\$145.00
JEP REPORTING INC	1200030077	WIRE	3/27/2012	\$65.00
JEP REPORTING INC	1200030502	WIRE	4/10/2012	\$235.00
JEP REPORTING INC	1200030750	WIRE	4/17/2012	\$180.00
JEP REPORTING INC	1200030956	WIRE	4/24/2012	\$185.00
JEP REPORTING INC	1200032226	WIRE	6/5/2012	\$870.00
JEP REPORTING INC	1200032917	WIRE	6/26/2012	\$1,625.00
JEP REPORTING INC	120568578	CHECK	7/3/2012	\$1,625.00
YTD Total For JEP REPORTING INC			Is \$9,642.00	
JERDERI D WOULARD	467132861	CHECK	10/18/2011	\$131.00
JERDERI D WOULARD	467134434	CHECK	11/15/2011	\$131.00
JERDERI D WOULARD	467135973	CHECK	12/13/2011	\$131.00
JERDERI D WOULARD	467137590	CHECK	1/17/2012	\$131.00
JERDERI D WOULARD	467139191	CHECK	2/14/2012	\$131.00
JERDERI D WOULARD	467140755	CHECK	3/13/2012	\$131.00
JERDERI D WOULARD	467142363	CHECK	4/17/2012	\$131.00
JERDERI D WOULARD	467143924	CHECK	5/15/2012	\$131.00
JERDERI D WOULARD	467145438	CHECK	6/12/2012	\$131.00
JERDERI D WOULARD	467147060	CHECK	7/17/2012	\$131.00
JERDERI D WOULARD	467148598	CHECK	8/14/2012	\$131.00
JERDERI D WOULARD	467150094	CHECK	9/11/2012	\$131.00
YTD Total For JERDERI D WOULARD			Is \$1,572.00	
JEREMY ASSOC LP	467132862	CHECK	10/18/2011	\$7,277.00
JEREMY ASSOC LP	467134435	CHECK	11/15/2011	\$7,065.00
JEREMY ASSOC LP	467135974	CHECK	12/13/2011	\$6,270.00
JEREMY ASSOC LP	467137591	CHECK	1/17/2012	\$5,906.00

Vendor Name	Payment No	Method	Date	Amount
JEREMY ASSOC LP	467139192	CHECK	2/14/2012	\$7,128.00
JEREMY ASSOC LP	467140094	CHECK	2/28/2012	\$30.00
JEREMY ASSOC LP	467140756	CHECK	3/13/2012	\$6,633.00
JEREMY ASSOC LP	467142364	CHECK	4/17/2012	\$6,233.00
JEREMY ASSOC LP	467143212	CHECK	4/24/2012	\$786.00
JEREMY ASSOC LP	467143925	CHECK	5/15/2012	\$6,109.00
JEREMY ASSOC LP	467145439	CHECK	6/12/2012	\$5,969.00
JEREMY ASSOC LP	467146314	CHECK	6/19/2012	\$1,476.00
JEREMY ASSOC LP	467147061	CHECK	7/17/2012	\$5,936.00
JEREMY ASSOC LP	467148599	CHECK	8/14/2012	\$5,051.00
JEREMY ASSOC LP	467149445	CHECK	8/28/2012	\$566.00
JEREMY ASSOC LP	467150095	CHECK	9/11/2012	\$9,208.00
JEREMY ASSOC LP	467150919	CHECK	9/18/2012	\$792.00
YTD Total For JEREMY ASSOC LP			Is \$82,435.00	
JEREMY CASSIUS	120575829	CHECK	9/28/2012	\$750.00
YTD Total For JEREMY CASSIUS			Is \$750.00	
JEREMY GORDON	120565969	CHECK	5/29/2012	\$540.00
JEREMY GORDON	120567519	CHECK	6/19/2012	\$175.00
JEREMY GORDON	120568087	CHECK	6/26/2012	\$300.00
JEREMY GORDON	120568579	CHECK	7/3/2012	\$150.00
JEREMY GORDON	120569155	CHECK	7/10/2012	\$360.00
JEREMY GORDON	120570209	CHECK	7/24/2012	\$100.00
JEREMY GORDON	120571950	CHECK	8/14/2012	\$450.00
JEREMY GORDON	120572975	CHECK	8/28/2012	\$270.00
JEREMY GORDON	120573522	CHECK	9/4/2012	\$240.00
JEREMY GORDON	120574014	CHECK	9/11/2012	\$70.00
JEREMY GORDON	120575226	CHECK	9/25/2012	\$270.00
JEREMY GORDON	120575830	CHECK	9/28/2012	\$540.00
YTD Total For JEREMY GORDON			Is \$3,465.00	
JEREMY JOBE	120559020	CHECK	2/28/2012	\$150.00
YTD Total For JEREMY JOBE			Is \$150.00	
JERI PARKS	467132863	CHECK	10/18/2011	\$79.00
JERI PARKS	467134436	CHECK	11/15/2011	\$79.00
JERI PARKS	467135975	CHECK	12/13/2011	\$79.00
JERI PARKS	467137592	CHECK	1/17/2012	\$65.00
JERI PARKS	467139193	CHECK	2/14/2012	\$65.00
JERI PARKS	467140757	CHECK	3/13/2012	\$65.00
JERI PARKS	467142365	CHECK	4/17/2012	\$65.00
JERI PARKS	467143926	CHECK	5/15/2012	\$65.00
JERI PARKS	467145440	CHECK	6/12/2012	\$65.00
JERI PARKS	467147062	CHECK	7/17/2012	\$65.00
JERI PARKS	467148600	CHECK	8/14/2012	\$65.00
JERI PARKS	467150096	CHECK	9/11/2012	\$65.00
YTD Total For JERI PARKS			Is \$822.00	
JERRY & CHENITA JOHNSON	120559021	CHECK	2/28/2012	\$107.09
YTD Total For JERRY & CHENITA JOHNSON			Is \$107.09	
JERRY ALLEN	4670006114	WIRE	12/13/2011	\$974.00
JERRY ALLEN	4670006374	WIRE	1/17/2012	\$974.00
JERRY ALLEN	4670007778	WIRE	6/12/2012	\$3,556.00
JERRY ALLEN	4670008069	WIRE	7/17/2012	\$970.00
JERRY ALLEN	4670008622	WIRE	9/11/2012	\$772.00
JERRY ALLEN	467132864	CHECK	10/18/2011	\$974.00
JERRY ALLEN	467134437	CHECK	11/15/2011	\$974.00
YTD Total For JERRY ALLEN			Is \$9,194.00	
JERRY C DEBOSE	467132865	CHECK	10/18/2011	\$560.00
JERRY C DEBOSE	467134438	CHECK	11/15/2011	\$556.00
JERRY C DEBOSE	467135976	CHECK	12/13/2011	\$556.00
JERRY C DEBOSE	467137593	CHECK	1/17/2012	\$556.00
JERRY C DEBOSE	467139194	CHECK	2/14/2012	\$772.00

Vendor Name	Payment No	Method	Date	Amount
JERRY C DEBOSE	467140758	CHECK	3/13/2012	\$664.00
JERRY C DEBOSE	467142366	CHECK	4/17/2012	\$664.00
JERRY C DEBOSE	467143927	CHECK	5/15/2012	\$664.00
JERRY C DEBOSE	467145441	CHECK	6/12/2012	\$664.00
JERRY C DEBOSE	467147063	CHECK	7/17/2012	\$664.00
JERRY C DEBOSE	467148601	CHECK	8/14/2012	\$664.00
JERRY C DEBOSE	467150097	CHECK	9/11/2012	\$664.00
YTD Total For JERRY C DEBOSE			Is \$7,648.00	
JERRY CALDWELL	467150098	CHECK	9/11/2012	\$120.00
YTD Total For JERRY CALDWELL			Is \$120.00	
JERRY KENNETH EVANS	467132866	CHECK	10/18/2011	\$1,200.00
JERRY KENNETH EVANS	467134439	CHECK	11/15/2011	\$1,200.00
JERRY KENNETH EVANS	467135977	CHECK	12/13/2011	\$1,200.00
JERRY KENNETH EVANS	467137594	CHECK	1/17/2012	\$1,200.00
JERRY KENNETH EVANS	467139195	CHECK	2/14/2012	\$1,200.00
JERRY KENNETH EVANS	467140759	CHECK	3/13/2012	\$1,200.00
JERRY KENNETH EVANS	467142367	CHECK	4/17/2012	\$1,200.00
JERRY KENNETH EVANS	467143928	CHECK	5/15/2012	\$1,200.00
JERRY KENNETH EVANS	467145442	CHECK	6/12/2012	\$737.00
JERRY KENNETH EVANS	467148602	CHECK	8/14/2012	\$526.00
JERRY KENNETH EVANS	467150099	CHECK	9/11/2012	\$726.00
YTD Total For JERRY KENNETH EVANS			Is \$11,589.00	
JERRY MCLAURIN	467132867	CHECK	10/18/2011	\$946.00
JERRY MCLAURIN	467134440	CHECK	11/15/2011	\$958.00
JERRY MCLAURIN	467148603	CHECK	8/14/2012	\$2,238.00
JERRY MCLAURIN	467150100	CHECK	9/11/2012	\$746.00
YTD Total For JERRY MCLAURIN			Is \$4,888.00	
JERRY MERRILL	120562745	CHECK	4/17/2012	\$34.00
YTD Total For JERRY MERRILL			Is \$34.00	
JERRY NEAL	120563279	CHECK	4/24/2012	\$29.04
YTD Total For JERRY NEAL			Is \$29.04	
JERRY OLIVE	467132868	CHECK	10/18/2011	\$950.00
JERRY OLIVE	467134441	CHECK	11/15/2011	\$950.00
JERRY OLIVE	467135978	CHECK	12/13/2011	\$950.00
JERRY OLIVE	467137595	CHECK	1/17/2012	\$950.00
JERRY OLIVE	467139196	CHECK	2/14/2012	\$950.00
JERRY OLIVE	467140760	CHECK	3/13/2012	\$950.00
JERRY OLIVE	467142368	CHECK	4/17/2012	\$950.00
JERRY OLIVE	467143929	CHECK	5/15/2012	\$950.00
JERRY OLIVE	467145443	CHECK	6/12/2012	\$950.00
JERRY OLIVE	467147064	CHECK	7/17/2012	\$950.00
JERRY OLIVE	467148604	CHECK	8/14/2012	\$950.00
JERRY OLIVE	467150101	CHECK	9/11/2012	\$950.00
YTD Total For JERRY OLIVE			Is \$11,400.00	
JERRY W WRIGHT	467132869	CHECK	10/18/2011	\$421.00
JERRY W WRIGHT	467134442	CHECK	11/15/2011	\$421.00
JERRY W WRIGHT	467135979	CHECK	12/13/2011	\$421.00
JERRY W WRIGHT	467137596	CHECK	1/17/2012	\$421.00
JERRY W WRIGHT	467139197	CHECK	2/14/2012	\$421.00
JERRY W WRIGHT	467140761	CHECK	3/13/2012	\$421.00
JERRY W WRIGHT	467141611	CHECK	3/20/2012	\$368.00
JERRY W WRIGHT	467142369	CHECK	4/17/2012	\$559.00
JERRY W WRIGHT	467143930	CHECK	5/15/2012	\$559.00
JERRY W WRIGHT	467145444	CHECK	6/12/2012	\$559.00
JERRY W WRIGHT	467147065	CHECK	7/17/2012	\$559.00
JERRY W WRIGHT	467148605	CHECK	8/14/2012	\$559.00
JERRY W WRIGHT	467150102	CHECK	9/11/2012	\$619.00
YTD Total For JERRY W WRIGHT			Is \$6,308.00	
JES RESTAURANT EQUIPMENT	120555820	CHECK	1/17/2012	\$7,631.25

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JES RESTAURANT EQUIPMENT			Is \$7,631.25	
JESSE A MONTOYA JR	120548456	CHECK	10/11/2011	\$306.00
JESSE A MONTOYA JR	120548989	CHECK	10/18/2011	\$684.00
JESSE A MONTOYA JR	120549537	CHECK	10/25/2011	\$150.00
JESSE A MONTOYA JR	120550659	CHECK	11/8/2011	\$198.00
JESSE A MONTOYA JR	120552240	CHECK	11/29/2011	\$1,008.00
JESSE A MONTOYA JR	120552753	CHECK	12/6/2011	\$270.00
JESSE A MONTOYA JR	120553422	CHECK	12/13/2011	\$504.00
JESSE A MONTOYA JR	120556892	CHECK	1/31/2012	\$620.00
JESSE A MONTOYA JR	120561130	CHECK	3/27/2012	\$270.00
JESSE A MONTOYA JR	120562139	CHECK	4/10/2012	\$200.00
JESSE A MONTOYA JR	120563280	CHECK	4/24/2012	\$162.00
JESSE A MONTOYA JR	120571320	CHECK	8/7/2012	\$500.00
JESSE A MONTOYA JR	120571951	CHECK	8/14/2012	\$450.00
JESSE A MONTOYA JR	120572526	CHECK	8/21/2012	\$198.00
JESSE A MONTOYA JR	120574015	CHECK	9/11/2012	\$380.00
JESSE A MONTOYA JR	120574639	CHECK	9/18/2012	\$270.00
JESSE A MONTOYA JR	120575831	CHECK	9/28/2012	\$250.00
YTD Total For JESSE A MONTOYA JR			Is \$6,420.00	
JESSE BROWNING	467132870	CHECK	10/18/2011	\$347.00
JESSE BROWNING	467134443	CHECK	11/15/2011	\$347.00
JESSE BROWNING	467135980	CHECK	12/13/2011	\$347.00
JESSE BROWNING	467137597	CHECK	1/17/2012	\$347.00
JESSE BROWNING	467139198	CHECK	2/14/2012	\$347.00
JESSE BROWNING	467140762	CHECK	3/13/2012	\$347.00
JESSE BROWNING	467142370	CHECK	4/17/2012	\$347.00
JESSE BROWNING	467143931	CHECK	5/15/2012	\$347.00
JESSE BROWNING	467145445	CHECK	6/12/2012	\$347.00
JESSE BROWNING	467147066	CHECK	7/17/2012	\$347.00
JESSE BROWNING	467148606	CHECK	8/14/2012	\$347.00
JESSE BROWNING	467150103	CHECK	9/11/2012	\$347.00
YTD Total For JESSE BROWNING			Is \$4,164.00	
JESSE DRIVER	120559603	CHECK	3/6/2012	\$1,080.00
YTD Total For JESSE DRIVER			Is \$1,080.00	
JESSE ESTES	467132871	CHECK	10/18/2011	\$453.00
JESSE ESTES	467134444	CHECK	11/15/2011	\$453.00
JESSE ESTES	467135981	CHECK	12/13/2011	\$453.00
JESSE ESTES	467137598	CHECK	1/17/2012	\$453.00
JESSE ESTES	467139199	CHECK	2/14/2012	\$453.00
JESSE ESTES	467140763	CHECK	3/13/2012	\$453.00
JESSE ESTES	467142371	CHECK	4/17/2012	\$453.00
JESSE ESTES	467143932	CHECK	5/15/2012	\$453.00
JESSE ESTES	467145446	CHECK	6/12/2012	\$453.00
JESSE ESTES	467147067	CHECK	7/17/2012	\$417.00
JESSE ESTES	467148607	CHECK	8/14/2012	\$417.00
JESSE ESTES	467150104	CHECK	9/11/2012	\$417.00
YTD Total For JESSE ESTES			Is \$5,328.00	
JESSE JOHNSON	120569156	CHECK	7/10/2012	\$2,363.49
YTD Total For JESSE JOHNSON			Is \$2,363.49	
JESSE R WHITE	467132872	CHECK	10/18/2011	\$387.00
JESSE R WHITE	467134445	CHECK	11/15/2011	\$387.00
JESSE R WHITE	467135982	CHECK	12/13/2011	\$387.00
JESSE R WHITE	467137599	CHECK	1/17/2012	\$387.00
JESSE R WHITE	467139200	CHECK	2/14/2012	\$387.00
JESSE R WHITE	467140764	CHECK	3/13/2012	\$387.00
JESSE R WHITE	467142372	CHECK	4/17/2012	\$387.00
JESSE R WHITE	467143933	CHECK	5/15/2012	\$387.00
JESSE R WHITE	467145447	CHECK	6/12/2012	\$391.00
JESSE R WHITE	467147068	CHECK	7/17/2012	\$391.00

Vendor Name	Payment No	Method	Date	Amount
JESSE R WHITE	467148608	CHECK	8/14/2012	\$1,009.00
JESSE R WHITE	467150105	CHECK	9/11/2012	\$700.00
YTD Total For JESSE R WHITE			Is \$5,587.00	
JESSICA D COX	120568088	CHECK	6/26/2012	\$90.64
YTD Total For JESSICA D COX			Is \$90.64	
JESSICA PROCTOR	467143258	CHECK	5/1/2012	\$725.00
JESSICA PROCTOR	467143934	CHECK	5/15/2012	\$145.00
JESSICA PROCTOR	467145448	CHECK	6/12/2012	\$145.00
JESSICA PROCTOR	467147069	CHECK	7/17/2012	\$145.00
JESSICA PROCTOR	467148609	CHECK	8/14/2012	\$145.00
JESSICA PROCTOR	467150106	CHECK	9/11/2012	\$145.00
YTD Total For JESSICA PROCTOR			Is \$1,450.00	
JESSIE & ROSE ROBINSON	467132873	CHECK	10/18/2011	\$563.00
JESSIE & ROSE ROBINSON	467134446	CHECK	11/15/2011	\$563.00
JESSIE & ROSE ROBINSON	467135983	CHECK	12/13/2011	\$563.00
JESSIE & ROSE ROBINSON	467137600	CHECK	1/17/2012	\$563.00
JESSIE & ROSE ROBINSON	467139201	CHECK	2/14/2012	\$563.00
JESSIE & ROSE ROBINSON	467140765	CHECK	3/13/2012	\$494.00
JESSIE & ROSE ROBINSON	467142373	CHECK	4/17/2012	\$494.00
JESSIE & ROSE ROBINSON	467143935	CHECK	5/15/2012	\$494.00
JESSIE & ROSE ROBINSON	467145449	CHECK	6/12/2012	\$494.00
JESSIE & ROSE ROBINSON	467147070	CHECK	7/17/2012	\$494.00
JESSIE & ROSE ROBINSON	467148610	CHECK	8/14/2012	\$494.00
YTD Total For JESSIE & ROSE ROBINSON			Is \$5,779.00	
JESSIE ARMSTEAD	467132874	CHECK	10/18/2011	\$714.00
JESSIE ARMSTEAD	467134447	CHECK	11/15/2011	\$845.00
JESSIE ARMSTEAD	467135984	CHECK	12/13/2011	\$845.00
JESSIE ARMSTEAD	467137601	CHECK	1/17/2012	\$845.00
JESSIE ARMSTEAD	467139202	CHECK	2/14/2012	\$845.00
JESSIE ARMSTEAD	467140766	CHECK	3/13/2012	\$845.00
JESSIE ARMSTEAD	467142374	CHECK	4/17/2012	\$845.00
JESSIE ARMSTEAD	467143936	CHECK	5/15/2012	\$845.00
JESSIE ARMSTEAD	467145450	CHECK	6/12/2012	\$845.00
JESSIE ARMSTEAD	467147071	CHECK	7/17/2012	\$845.00
JESSIE ARMSTEAD	467148611	CHECK	8/14/2012	\$845.00
JESSIE ARMSTEAD	467150107	CHECK	9/11/2012	\$845.00
YTD Total For JESSIE ARMSTEAD			Is \$10,009.00	
JEWANA MOORE	120574016	CHECK	9/11/2012	\$150.00
YTD Total For JEWANA MOORE			Is \$150.00	
JEWISH FAMILY SERVICES	120550660	CHECK	11/8/2011	\$1,830.48
JEWISH FAMILY SERVICES	120556893	CHECK	1/31/2012	\$1,534.50
JEWISH FAMILY SERVICES	120559604	CHECK	3/6/2012	\$1,534.50
JEWISH FAMILY SERVICES	120568580	CHECK	7/3/2012	\$2,301.75
YTD Total For JEWISH FAMILY SERVICES			Is \$7,201.23	
JIAYIN XU	467132875	CHECK	10/18/2011	\$296.00
JIAYIN XU	467134448	CHECK	11/15/2011	\$298.00
JIAYIN XU	467135985	CHECK	12/13/2011	\$298.00
JIAYIN XU	467137602	CHECK	1/17/2012	\$298.00
JIAYIN XU	467139203	CHECK	2/14/2012	\$298.00
JIAYIN XU	467140767	CHECK	3/13/2012	\$298.00
JIAYIN XU	467142375	CHECK	4/17/2012	\$298.00
JIAYIN XU	467143937	CHECK	5/15/2012	\$298.00
JIAYIN XU	467145451	CHECK	6/12/2012	\$298.00
JIAYIN XU	467147072	CHECK	7/17/2012	\$24.00
YTD Total For JIAYIN XU			Is \$2,704.00	
JIM G COBB	1200025235	WIRE	10/18/2011	\$684.00
JIM G COBB	1200025437	WIRE	10/25/2011	\$1,115.00
JIM G COBB	1200025647	WIRE	11/1/2011	\$1,710.00
JIM G COBB	1200025861	WIRE	11/8/2011	\$360.00

Vendor Name	Payment No	Method	Date	Amount
JIM G COBB	1200026092	WIRE	11/15/2011	\$216.00
JIM G COBB	1200026292	WIRE	11/22/2011	\$297.00
JIM G COBB	1200026497	WIRE	11/29/2011	\$400.00
JIM G COBB	1200026704	WIRE	12/6/2011	\$2,304.00
JIM G COBB	1200026941	WIRE	12/13/2011	\$900.00
JIM G COBB	1200027179	WIRE	12/20/2011	\$693.00
JIM G COBB	1200027426	WIRE	1/3/2012	\$1,200.00
JIM G COBB	1200027663	WIRE	1/10/2012	\$2,088.00
JIM G COBB	1200027853	WIRE	1/17/2012	\$3,032.00
JIM G COBB	1200028053	WIRE	1/24/2012	\$1,548.00
JIM G COBB	1200028508	WIRE	2/7/2012	\$180.00
JIM G COBB	1200028740	WIRE	2/14/2012	\$4,207.00
JIM G COBB	1200028979	WIRE	2/21/2012	\$1,242.00
JIM G COBB	1200029214	WIRE	2/28/2012	\$495.00
JIM G COBB	1200029642	WIRE	3/13/2012	\$652.00
JIM G COBB	1200029858	WIRE	3/20/2012	\$2,591.00
JIM G COBB	1200030503	WIRE	4/10/2012	\$400.00
JIM G COBB	1200030751	WIRE	4/17/2012	\$2,389.00
JIM G COBB	1200030957	WIRE	4/24/2012	\$180.00
JIM G COBB	1200031169	WIRE	5/1/2012	\$490.00
JIM G COBB	1200031364	WIRE	5/8/2012	\$1,242.00
JIM G COBB	1200031606	WIRE	5/15/2012	\$400.00
JIM G COBB	1200031810	WIRE	5/22/2012	\$1,008.00
JIM G COBB	1200032021	WIRE	5/29/2012	\$1,660.00
JIM G COBB	1200032227	WIRE	6/5/2012	\$1,444.00
JIM G COBB	1200032470	WIRE	6/12/2012	\$441.00
JIM G COBB	1200032679	WIRE	6/19/2012	\$477.00
JIM G COBB	1200032918	WIRE	6/26/2012	\$5,081.00
JIM G COBB	1200033127	WIRE	7/3/2012	\$1,498.00
JIM G COBB	1200033353	WIRE	7/10/2012	\$405.00
JIM G COBB	1200033545	WIRE	7/17/2012	\$729.00
JIM G COBB	1200033764	WIRE	7/24/2012	\$2,328.00
JIM G COBB	1200033970	WIRE	7/31/2012	\$1,350.00
JIM G COBB	1200034200	WIRE	8/7/2012	\$2,172.00
JIM G COBB	1200034445	WIRE	8/14/2012	\$1,809.00
JIM G COBB	1200034653	WIRE	8/21/2012	\$2,142.00
JIM G COBB	1200035078	WIRE	9/4/2012	\$1,921.00
JIM G COBB	1200035283	WIRE	9/11/2012	\$1,017.00
JIM G COBB	1200035769	WIRE	9/25/2012	\$2,727.00
YTD Total For JIM G COBB			Is \$59,224.00	
JIM HANSEN	120559605	CHECK	3/6/2012	\$75.00
YTD Total For JIM HANSEN			Is \$75.00	
JIM MOORE	120548990	CHECK	10/18/2011	\$360.00
JIM MOORE	120552241	CHECK	11/29/2011	\$360.00
JIM MOORE	120552754	CHECK	12/6/2011	\$360.00
JIM MOORE	120554015	CHECK	12/20/2011	\$360.00
JIM MOORE	120559022	CHECK	2/28/2012	\$720.00
JIM MOORE	120560629	CHECK	3/20/2012	\$360.00
JIM MOORE	120562140	CHECK	4/10/2012	\$360.00
YTD Total For JIM MOORE			Is \$2,880.00	
JIM PRUITT	120552242	CHECK	11/29/2011	\$5,000.00
YTD Total For JIM PRUITT			Is \$5,000.00	
JIMMIE GLADNEY	120572976	CHECK	8/28/2012	\$600.00
YTD Total For JIMMIE GLADNEY			Is \$600.00	
JIMMY JACKSON	4670005622	WIRE	10/18/2011	\$673.00
JIMMY JACKSON	4670005876	WIRE	11/15/2011	\$673.00
JIMMY JACKSON	4670006115	WIRE	12/13/2011	\$479.00
JIMMY JACKSON	4670006375	WIRE	1/17/2012	\$479.00
JIMMY JACKSON	4670006641	WIRE	2/14/2012	\$479.00

Vendor Name	Payment No	Method	Date	Amount
JIMMY JACKSON	4670006906	WIRE	3/13/2012	\$479.00
JIMMY JACKSON	4670007067	WIRE	3/27/2012	\$52.00
JIMMY JACKSON	4670007190	WIRE	4/17/2012	\$492.00
JIMMY JACKSON	4670007483	WIRE	5/15/2012	\$492.00
JIMMY JACKSON	4670007779	WIRE	6/12/2012	\$492.00
JIMMY JACKSON	4670008070	WIRE	7/17/2012	\$492.00
JIMMY JACKSON	4670008345	WIRE	8/14/2012	\$492.00
JIMMY JACKSON	4670008623	WIRE	9/11/2012	\$492.00
YTD Total For JIMMY JACKSON			Is \$6,266.00	
JIMMY D MORGAN	4670008346	WIRE	8/14/2012	\$632.00
JIMMY D MORGAN	4670008624	WIRE	9/11/2012	\$632.00
JIMMY D MORGAN	467146363	CHECK	6/26/2012	\$1,790.75
JIMMY D MORGAN	467147073	CHECK	7/17/2012	\$632.00
YTD Total For JIMMY D MORGAN			Is \$3,686.75	
JIMMY JOHNS	120563861	CHECK	5/1/2012	\$243.75
YTD Total For JIMMY JOHNS			Is \$243.75	
JIMMY LY	467132876	CHECK	10/18/2011	\$808.00
JIMMY LY	467134449	CHECK	11/15/2011	\$808.00
JIMMY LY	467135986	CHECK	12/13/2011	\$808.00
JIMMY LY	467137603	CHECK	1/17/2012	\$808.00
JIMMY LY	467139204	CHECK	2/14/2012	\$840.00
JIMMY LY	467140768	CHECK	3/13/2012	\$840.00
JIMMY LY	467142376	CHECK	4/17/2012	\$840.00
JIMMY LY	467143938	CHECK	5/15/2012	\$840.00
JIMMY LY	467145452	CHECK	6/12/2012	\$840.00
JIMMY LY	467147074	CHECK	7/17/2012	\$840.00
JIMMY LY	467148612	CHECK	8/14/2012	\$840.00
JIMMY LY	467150108	CHECK	9/11/2012	\$840.00
YTD Total For JIMMY LY			Is \$9,952.00	
JIMMY NGUYEN	467132877	CHECK	10/18/2011	\$572.00
JIMMY NGUYEN	467134450	CHECK	11/15/2011	\$581.00
JIMMY NGUYEN	467135987	CHECK	12/13/2011	\$581.00
JIMMY NGUYEN	467137604	CHECK	1/17/2012	\$581.00
JIMMY NGUYEN	467139205	CHECK	2/14/2012	\$581.00
JIMMY NGUYEN	467140769	CHECK	3/13/2012	\$581.00
JIMMY NGUYEN	467142377	CHECK	4/17/2012	\$581.00
JIMMY NGUYEN	467143939	CHECK	5/15/2012	\$581.00
JIMMY NGUYEN	467145453	CHECK	6/12/2012	\$581.00
JIMMY NGUYEN	467147075	CHECK	7/17/2012	\$581.00
JIMMY NGUYEN	467148613	CHECK	8/14/2012	\$581.00
JIMMY NGUYEN	467150109	CHECK	9/11/2012	\$581.00
YTD Total For JIMMY NGUYEN			Is \$6,963.00	
JIMMY Y LEE/DBA WALNUT CREEK APT	467132878	CHECK	10/18/2011	\$969.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467134451	CHECK	11/15/2011	\$969.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467135988	CHECK	12/13/2011	\$969.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467137605	CHECK	1/17/2012	\$969.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467139206	CHECK	2/14/2012	\$549.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467140770	CHECK	3/13/2012	\$129.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467142378	CHECK	4/17/2012	\$549.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467143940	CHECK	5/15/2012	\$636.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467145454	CHECK	6/12/2012	\$636.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467147076	CHECK	7/17/2012	\$636.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467148614	CHECK	8/14/2012	\$636.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467150110	CHECK	9/11/2012	\$636.00
YTD Total For JIMMY Y LEE/DBA WALNUT CREEK APT			Is \$8,283.00	
JISTEL, ARNOLD	1200028509	WIRE	2/7/2012	\$125.00
YTD Total For JISTEL, ARNOLD			Is \$125.00	
JIZELLE BENJAMIN	467132879	CHECK	10/18/2011	\$395.00
JIZELLE BENJAMIN	467134452	CHECK	11/15/2011	\$395.00

Vendor Name	Payment No	Method	Date	Amount
JIZELLE BENJAMIN	467135989	CHECK	12/13/2011	\$395.00
JIZELLE BENJAMIN	467137606	CHECK	1/17/2012	\$395.00
JIZELLE BENJAMIN	467139207	CHECK	2/14/2012	\$395.00
JIZELLE BENJAMIN	467140771	CHECK	3/13/2012	\$342.00
JIZELLE BENJAMIN	467142379	CHECK	4/17/2012	\$342.00
JIZELLE BENJAMIN	467143941	CHECK	5/15/2012	\$342.00
JIZELLE BENJAMIN	467145455	CHECK	6/12/2012	\$342.00
JIZELLE BENJAMIN	467147077	CHECK	7/17/2012	\$342.00
JIZELLE BENJAMIN	467148615	CHECK	8/14/2012	\$342.00
JIZELLE BENJAMIN	467150111	CHECK	9/11/2012	\$342.00
YTD Total For JIZELLE BENJAMIN			Is \$4,369.00	
JJ KELLER AND ASSOCIATES	1200034446	WIRE	8/14/2012	\$342.33
YTD Total For JJ KELLER AND ASSOCIATES			Is \$342.33	
JJW PROPERTIES LLC	467132880	CHECK	10/18/2011	\$625.00
JJW PROPERTIES LLC	467134453	CHECK	11/15/2011	\$625.00
JJW PROPERTIES LLC	467135990	CHECK	12/13/2011	\$625.00
JJW PROPERTIES LLC	467137607	CHECK	1/17/2012	\$625.00
JJW PROPERTIES LLC	467139208	CHECK	2/14/2012	\$625.00
JJW PROPERTIES LLC	467140772	CHECK	3/13/2012	\$2,998.00
JJW PROPERTIES LLC	467142380	CHECK	4/17/2012	\$1,416.00
JJW PROPERTIES LLC	467143942	CHECK	5/15/2012	\$1,416.00
JJW PROPERTIES LLC	467145456	CHECK	6/12/2012	\$1,416.00
JJW PROPERTIES LLC	467147078	CHECK	7/17/2012	\$1,416.00
JJW PROPERTIES LLC	467148616	CHECK	8/14/2012	\$1,416.00
JJW PROPERTIES LLC	467150112	CHECK	9/11/2012	\$1,416.00
YTD Total For JJW PROPERTIES LLC			Is \$14,619.00	
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120548258	CHECK	10/4/2011	\$6,005.98
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120548457	CHECK	10/11/2011	\$35,683.40
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120549538	CHECK	10/25/2011	\$4,841.60
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120550160	CHECK	11/1/2011	\$66,677.02
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120550661	CHECK	11/8/2011	\$0.00
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120550662	CHECK	11/8/2011	\$78,710.19
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120552243	CHECK	11/29/2011	\$7,700.26
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120553423	CHECK	12/13/2011	\$0.00
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120553424	CHECK	12/13/2011	\$0.00
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120553425	CHECK	12/13/2011	\$0.00
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120553426	CHECK	12/13/2011	\$91,692.08
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120554016	CHECK	12/20/2011	\$16,272.20
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120556894	CHECK	1/31/2012	\$95,198.56
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120557451	CHECK	2/7/2012	\$30,034.60
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120557917	CHECK	2/14/2012	\$10,564.67
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120559023	CHECK	2/28/2012	\$61,055.63
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120560068	CHECK	3/13/2012	\$3,252.35
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120560630	CHECK	3/20/2012	\$2,838.00
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120561682	CHECK	4/3/2012	\$0.00
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120561683	CHECK	4/3/2012	\$17,068.16
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120562141	CHECK	4/10/2012	\$2,498.17
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120562746	CHECK	4/17/2012	\$7,581.25
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120563862	CHECK	5/1/2012	\$4,892.60
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120567520	CHECK	6/19/2012	\$159.36
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120572527	CHECK	8/21/2012	\$100,000.00
YTD Total For JL ADVANCED ENERGY & CONSTRUCTION LTD CO			Is \$642,726.08	
J'NEAN LACEY	1200035519	WIRE	9/18/2012	\$640.00
J'NEAN LACEY	1200035762	WIRE	9/25/2012	\$415.00
J'NEAN LACEY	120560056	CHECK	3/13/2012	\$380.00
J'NEAN LACEY	120561117	CHECK	3/27/2012	\$550.00
J'NEAN LACEY	120562122	CHECK	4/10/2012	\$415.00
J'NEAN LACEY	120562728	CHECK	4/17/2012	\$415.00
J'NEAN LACEY	120564299	CHECK	5/8/2012	\$370.00

Vendor Name	Payment No	Method	Date	Amount
J'NEAN LACEY	120564869	CHECK	5/15/2012	\$991.00
J'NEAN LACEY	120565411	CHECK	5/22/2012	\$343.00
J'NEAN LACEY	120565952	CHECK	5/29/2012	\$316.00
J'NEAN LACEY	120566983	CHECK	6/12/2012	\$415.00
J'NEAN LACEY	120570194	CHECK	7/24/2012	\$605.00
J'NEAN LACEY	120570687	CHECK	7/31/2012	\$325.00
J'NEAN LACEY	120571305	CHECK	8/7/2012	\$884.00
J'NEAN LACEY	120573998	CHECK	9/11/2012	\$479.00
YTD Total For J'NEAN LACEY			Is \$7,543.00	
JNS FOODS LLC	1200028272	WIRE	1/31/2012	\$6,747.12
JNS FOODS LLC	1200028741	WIRE	2/14/2012	\$3,286.80
JNS FOODS LLC	1200029215	WIRE	2/28/2012	\$3,286.80
JNS FOODS LLC	1200029859	WIRE	3/20/2012	\$2,714.04
JNS FOODS LLC	1200030078	WIRE	3/27/2012	\$3,286.80
JNS FOODS LLC	1200030958	WIRE	4/24/2012	\$3,286.80
JNS FOODS LLC	1200031170	WIRE	5/1/2012	\$3,286.80
JNS FOODS LLC	1200031365	WIRE	5/8/2012	\$3,286.80
JNS FOODS LLC	1200032022	WIRE	5/29/2012	\$6,000.84
JNS FOODS LLC	1200032680	WIRE	6/19/2012	\$6,573.60
JNS FOODS LLC	1200033546	WIRE	7/17/2012	\$3,286.80
JNS FOODS LLC	1200034447	WIRE	8/14/2012	\$3,585.60
JNS FOODS LLC	1200035770	WIRE	9/25/2012	\$3,286.80
JNS FOODS LLC	1200036005	WIRE	9/28/2012	\$6,134.40
YTD Total For JNS FOODS LLC			Is \$58,050.00	
JO AN G ASHLEY	120548991	CHECK	10/18/2011	\$100.00
JO AN G ASHLEY	120550161	CHECK	11/1/2011	\$100.00
JO AN G ASHLEY	120550663	CHECK	11/8/2011	\$220.60
JO AN G ASHLEY	120551230	CHECK	11/15/2011	\$245.90
JO AN G ASHLEY	120551721	CHECK	11/22/2011	\$296.20
JO AN G ASHLEY	120552244	CHECK	11/29/2011	\$137.80
JO AN G ASHLEY	120553427	CHECK	12/13/2011	\$205.30
JO AN G ASHLEY	120554017	CHECK	12/20/2011	\$178.30
JO AN G ASHLEY	120554677	CHECK	1/3/2012	\$100.00
JO AN G ASHLEY	120556371	CHECK	1/24/2012	\$236.80
JO AN G ASHLEY	120558496	CHECK	2/21/2012	\$497.80
JO AN G ASHLEY	120561131	CHECK	3/27/2012	\$115.30
JO AN G ASHLEY	120565428	CHECK	5/22/2012	\$228.70
JO AN G ASHLEY	120567521	CHECK	6/19/2012	\$100.00
JO AN G ASHLEY	120570210	CHECK	7/24/2012	\$115.30
JO AN G ASHLEY	120571321	CHECK	8/7/2012	\$100.00
YTD Total For JO AN G ASHLEY			Is \$2,978.00	
JO ANN BENNETT	120561132	CHECK	3/27/2012	\$75.00
YTD Total For JO ANN BENNETT			Is \$75.00	
JO C SPRADLIN	120551722	CHECK	11/22/2011	\$306.70
YTD Total For JO C SPRADLIN			Is \$306.70	
JOANN H SALAZAR	120554678	CHECK	1/3/2012	\$200.90
YTD Total For JOANN H SALAZAR			Is \$200.90	
JOANN ROBINSON	467132881	CHECK	10/18/2011	\$58.00
JOANN ROBINSON	467134454	CHECK	11/15/2011	\$58.00
JOANN ROBINSON	467135991	CHECK	12/13/2011	\$58.00
JOANN ROBINSON	467144812	CHECK	5/29/2012	\$63.00
JOANN ROBINSON	467145457	CHECK	6/12/2012	\$21.00
JOANN ROBINSON	467147079	CHECK	7/17/2012	\$21.00
JOANN ROBINSON	467148617	CHECK	8/14/2012	\$21.00
JOANN ROBINSON	467150113	CHECK	9/11/2012	\$21.00
YTD Total For JOANN ROBINSON			Is \$321.00	
JOANN THOMPSON	467143259	CHECK	5/1/2012	\$1,232.00
JOANN THOMPSON	467143943	CHECK	5/15/2012	\$616.00
JOANN THOMPSON	467145458	CHECK	6/12/2012	\$2,365.60

Vendor Name	Payment No	Method	Date	Amount
JOANN THOMPSON	467147080	CHECK	7/17/2012	\$1,264.00
JOANN THOMPSON	467148618	CHECK	8/14/2012	\$616.00
JOANN THOMPSON	467150114	CHECK	9/11/2012	\$616.00
YTD Total For JOANN THOMPSON			Is \$6,709.60	
JOANNA CREWS	120561684	CHECK	4/3/2012	\$395.00
YTD Total For JOANNA CREWS			Is \$395.00	
JOANNA LETZ	120553428	CHECK	12/13/2011	\$90.58
YTD Total For JOANNA LETZ			Is \$90.58	
JOANNA MCMURRAY	467132882	CHECK	10/18/2011	\$630.00
JOANNA MCMURRAY	467144813	CHECK	5/29/2012	\$723.00
YTD Total For JOANNA MCMURRAY			Is \$1,353.00	
JOANNE SIERRA	120555359	CHECK	1/10/2012	\$200.00
YTD Total For JOANNE SIERRA			Is \$200.00	
JOAQUIN GARCIA	120552755	CHECK	12/6/2011	\$1,400.00
JOAQUIN GARCIA	120554018	CHECK	12/20/2011	\$700.00
JOAQUIN GARCIA	120556372	CHECK	1/24/2012	\$700.00
JOAQUIN GARCIA	120558497	CHECK	2/21/2012	\$700.00
JOAQUIN GARCIA	120561133	CHECK	3/27/2012	\$700.00
JOAQUIN GARCIA	120563281	CHECK	4/24/2012	\$700.00
JOAQUIN GARCIA	120565429	CHECK	5/22/2012	\$700.00
JOAQUIN GARCIA	120568089	CHECK	6/26/2012	\$700.00
JOAQUIN GARCIA	120570211	CHECK	7/24/2012	\$700.00
YTD Total For JOAQUIN GARCIA			Is \$7,000.00	
JODIE OHR	120548259	CHECK	10/4/2011	\$725.00
JODIE OHR	120552756	CHECK	12/6/2011	\$1,450.00
JODIE OHR	120554019	CHECK	12/20/2011	\$725.00
JODIE OHR	120556895	CHECK	1/31/2012	\$725.00
JODIE OHR	120559024	CHECK	2/28/2012	\$725.00
JODIE OHR	120561134	CHECK	3/27/2012	\$725.00
YTD Total For JODIE OHR			Is \$5,075.00	
JODY L RUDMAN	120549539	CHECK	10/25/2011	\$450.00
YTD Total For JODY L RUDMAN			Is \$450.00	
JOE AND CATHRYN FUNK	467132883	CHECK	10/18/2011	\$452.00
JOE AND CATHRYN FUNK	467134455	CHECK	11/15/2011	\$452.00
JOE AND CATHRYN FUNK	467135992	CHECK	12/13/2011	\$452.00
JOE AND CATHRYN FUNK	467137608	CHECK	1/17/2012	\$452.00
JOE AND CATHRYN FUNK	467139209	CHECK	2/14/2012	\$452.00
JOE AND CATHRYN FUNK	467140773	CHECK	3/13/2012	\$452.00
JOE AND CATHRYN FUNK	467142381	CHECK	4/17/2012	\$452.00
JOE AND CATHRYN FUNK	467143944	CHECK	5/15/2012	\$452.00
JOE AND CATHRYN FUNK	467145459	CHECK	6/12/2012	\$452.00
JOE AND CATHRYN FUNK	467147081	CHECK	7/17/2012	\$452.00
JOE AND CATHRYN FUNK	467148619	CHECK	8/14/2012	\$452.00
JOE AND CATHRYN FUNK	467150115	CHECK	9/11/2012	\$444.00
YTD Total For JOE AND CATHRYN FUNK			Is \$5,416.00	
JOE AND RINA DAVIS	467132884	CHECK	10/18/2011	\$725.00
JOE AND RINA DAVIS	467134456	CHECK	11/15/2011	\$725.00
JOE AND RINA DAVIS	467135993	CHECK	12/13/2011	\$725.00
JOE AND RINA DAVIS	467137609	CHECK	1/17/2012	\$725.00
JOE AND RINA DAVIS	467139210	CHECK	2/14/2012	\$725.00
JOE AND RINA DAVIS	467140774	CHECK	3/13/2012	\$725.00
JOE AND RINA DAVIS	467142382	CHECK	4/17/2012	\$725.00
JOE AND RINA DAVIS	467143945	CHECK	5/15/2012	\$679.00
JOE AND RINA DAVIS	467145460	CHECK	6/12/2012	\$679.00
JOE AND RINA DAVIS	467147082	CHECK	7/17/2012	\$679.00
JOE AND RINA DAVIS	467148620	CHECK	8/14/2012	\$379.00
JOE AND RINA DAVIS	467150116	CHECK	9/11/2012	\$79.00
YTD Total For JOE AND RINA DAVIS			Is \$7,570.00	
JOE D CLAYTON	120559606	CHECK	3/6/2012	\$1,547.25

Vendor Name	Payment No	Method	Date	Amount
JOE D CLAYTON	120561135	CHECK	3/27/2012	\$2,063.00
JOE D CLAYTON	120562747	CHECK	4/17/2012	\$2,578.75
JOE D CLAYTON	120569157	CHECK	7/10/2012	\$2,063.00
JOE D CLAYTON	120571322	CHECK	8/7/2012	\$2,063.00
JOE D CLAYTON	120572977	CHECK	8/28/2012	\$2,063.00
YTD Total For JOE D CLAYTON			Is \$12,378.00	
JOE DAVID COLLINS	120554020	CHECK	12/20/2011	\$234.40
YTD Total For JOE DAVID COLLINS			Is \$234.40	
JOE H LOVING JR	120551231	CHECK	11/15/2011	\$369.69
JOE H LOVING JR	120552757	CHECK	12/6/2011	\$360.69
JOE H LOVING JR	120556373	CHECK	1/24/2012	\$360.70
YTD Total For JOE H LOVING JR			Is \$1,091.08	
JOE MCKAY	120554021	CHECK	12/20/2011	\$450.00
JOE MCKAY	120572978	CHECK	8/28/2012	\$400.00
YTD Total For JOE MCKAY			Is \$850.00	
JOE MYERS	467132885	CHECK	10/18/2011	\$710.00
JOE MYERS	467134457	CHECK	11/15/2011	\$710.00
JOE MYERS	467135994	CHECK	12/13/2011	\$710.00
JOE MYERS	467137610	CHECK	1/17/2012	\$710.00
JOE MYERS	467139211	CHECK	2/14/2012	\$474.00
JOE MYERS	467140775	CHECK	3/13/2012	\$474.00
JOE MYERS	467142383	CHECK	4/17/2012	\$474.00
JOE MYERS	467143946	CHECK	5/15/2012	\$474.00
JOE MYERS	467145461	CHECK	6/12/2012	\$474.00
JOE MYERS	467147083	CHECK	7/17/2012	\$474.00
JOE MYERS	467148621	CHECK	8/14/2012	\$474.00
JOE MYERS	467150117	CHECK	9/11/2012	\$474.00
YTD Total For JOE MYERS			Is \$6,632.00	
JOE PADILLA	120558498	CHECK	2/21/2012	\$1,885.00
YTD Total For JOE PADILLA			Is \$1,885.00	
JOE S HANSEN	467132886	CHECK	10/18/2011	\$720.00
JOE S HANSEN	467134458	CHECK	11/15/2011	\$1,060.00
JOE S HANSEN	467135995	CHECK	12/13/2011	\$890.00
JOE S HANSEN	467137611	CHECK	1/17/2012	\$890.00
JOE S HANSEN	467139212	CHECK	2/14/2012	\$890.00
JOE S HANSEN	467140776	CHECK	3/13/2012	\$890.00
JOE S HANSEN	467142384	CHECK	4/17/2012	\$890.00
JOE S HANSEN	467143947	CHECK	5/15/2012	\$890.00
JOE S HANSEN	467145462	CHECK	6/12/2012	\$890.00
JOE S HANSEN	467147084	CHECK	7/17/2012	\$890.00
JOE S HANSEN	467148622	CHECK	8/14/2012	\$890.00
JOE S HANSEN	467150118	CHECK	9/11/2012	\$890.00
YTD Total For JOE S HANSEN			Is \$10,680.00	
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467132887	CHECK	10/18/2011	\$950.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467134459	CHECK	11/15/2011	\$950.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467135996	CHECK	12/13/2011	\$950.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467137612	CHECK	1/17/2012	\$787.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467139213	CHECK	2/14/2012	\$787.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467140777	CHECK	3/13/2012	\$787.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467142385	CHECK	4/17/2012	\$787.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467143948	CHECK	5/15/2012	\$787.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467145463	CHECK	6/12/2012	\$754.00
YTD Total For JOE THREADGILL DBA GEMINI PROPERTY MGMT			Is \$7,539.00	
JOE W FLY CO INC	120550664	CHECK	11/8/2011	\$292.74
JOE W FLY CO INC	120554679	CHECK	1/3/2012	\$1,059.60
JOE W FLY CO INC	120556896	CHECK	1/31/2012	\$1,033.55
JOE W FLY CO INC	120557452	CHECK	2/7/2012	\$150.24
JOE W FLY CO INC	120558499	CHECK	2/21/2012	\$123.60
JOE W FLY CO INC	120559607	CHECK	3/6/2012	\$108.36

Vendor Name	Payment No	Method	Date	Amount
JOE W FLY CO INC	120560631	CHECK	3/20/2012	\$91.48
JOE W FLY CO INC	120562142	CHECK	4/10/2012	\$861.37
JOE W FLY CO INC	120564314	CHECK	5/8/2012	\$280.08
YTD Total For JOE W FLY CO INC			Is \$4,001.02	
JOE W FLY COMPANY	120569158	CHECK	7/10/2012	\$230.64
YTD Total For JOE W FLY COMPANY			Is \$230.64	
JOE WALLIS CO INC	120560632	CHECK	3/20/2012	\$1,410.42
YTD Total For JOE WALLIS CO INC			Is \$1,410.42	
JOGIP PROPERTY CO	467132888	CHECK	10/18/2011	\$99.00
JOGIP PROPERTY CO	467134460	CHECK	11/15/2011	\$4.00
JOGIP PROPERTY CO	467139214	CHECK	2/14/2012	\$23.00
JOGIP PROPERTY CO	467140778	CHECK	3/13/2012	\$103.00
JOGIP PROPERTY CO	467142386	CHECK	4/17/2012	\$491.00
JOGIP PROPERTY CO	467143949	CHECK	5/15/2012	\$297.00
YTD Total For JOGIP PROPERTY CO			Is \$1,017.00	
JOHANSSON, PERNILLA	1200025648	WIRE	11/1/2011	\$377.50
YTD Total For JOHANSSON, PERNILLA			Is \$377.50	
JOHANSSON-LOVE, JILL	1280001286	WIRE	4/10/2012	\$763.36
JOHANSSON-LOVE, JILL	1280001419	WIRE	7/3/2012	\$741.66
YTD Total For JOHANSSON-LOVE, JILL			Is \$1,505.02	
JOHN & BRANDI DOWTY	120561685	CHECK	4/3/2012	\$235.21
YTD Total For JOHN & BRANDI DOWTY			Is \$235.21	
JOHN & CAROLYN ROBINSON	120556897	CHECK	1/31/2012	\$51.32
YTD Total For JOHN & CAROLYN ROBINSON			Is \$51.32	
JOHN & PATTI QUILLIN	120549540	CHECK	10/25/2011	\$75.00
YTD Total For JOHN & PATTI QUILLIN			Is \$75.00	
JOHN B POLK	120560069	CHECK	3/13/2012	\$909.37
YTD Total For JOHN B POLK			Is \$909.37	
JOHN BLAIR	120550162	CHECK	11/1/2011	\$600.00
YTD Total For JOHN BLAIR			Is \$600.00	
JOHN C ARNESON	120557453	CHECK	2/7/2012	\$400.00
YTD Total For JOHN C ARNESON			Is \$400.00	
JOHN C JOHNSON	467132889	CHECK	10/18/2011	\$1,026.00
JOHN C JOHNSON	467134461	CHECK	11/15/2011	\$1,026.00
JOHN C JOHNSON	467135997	CHECK	12/13/2011	\$1,026.00
JOHN C JOHNSON	467137613	CHECK	1/17/2012	\$984.00
JOHN C JOHNSON	467139215	CHECK	2/14/2012	\$984.00
JOHN C JOHNSON	467140779	CHECK	3/13/2012	\$984.00
JOHN C JOHNSON	467142387	CHECK	4/17/2012	\$984.00
JOHN C JOHNSON	467143950	CHECK	5/15/2012	\$1,225.00
JOHN C JOHNSON	467144814	CHECK	5/29/2012	\$241.00
JOHN C JOHNSON	467145464	CHECK	6/12/2012	\$1,225.00
JOHN C JOHNSON	467147085	CHECK	7/17/2012	\$1,225.00
JOHN C JOHNSON	467148623	CHECK	8/14/2012	\$1,225.00
JOHN C JOHNSON	467150119	CHECK	9/11/2012	\$1,225.00
YTD Total For JOHN C JOHNSON			Is \$13,380.00	
JOHN CALVIN PRESBYTERIAN CHURCH	120553429	CHECK	12/13/2011	\$150.00
JOHN CALVIN PRESBYTERIAN CHURCH	120569159	CHECK	7/10/2012	\$150.00
YTD Total For JOHN CALVIN PRESBYTERIAN CHURCH			Is \$300.00	
JOHN CAMERON COWAN	120548458	CHECK	10/11/2011	\$1,179.00
JOHN CAMERON COWAN	120549541	CHECK	10/25/2011	\$1,224.00
JOHN CAMERON COWAN	120550163	CHECK	11/1/2011	\$801.00
JOHN CAMERON COWAN	120552758	CHECK	12/6/2011	\$450.00
JOHN CAMERON COWAN	120554022	CHECK	12/20/2011	\$1,170.00
JOHN CAMERON COWAN	120554680	CHECK	1/3/2012	\$1,818.00
JOHN CAMERON COWAN	120555360	CHECK	1/10/2012	\$900.00
JOHN CAMERON COWAN	120555821	CHECK	1/17/2012	\$1,080.00
JOHN CAMERON COWAN	120557918	CHECK	2/14/2012	\$495.00
JOHN CAMERON COWAN	120558500	CHECK	2/21/2012	\$990.00

Vendor Name	Payment No	Method	Date	Amount
JOHN CAMERON COWAN	120559025	CHECK	2/28/2012	\$1,610.00
JOHN CAMERON COWAN	120559608	CHECK	3/6/2012	\$288.00
JOHN CAMERON COWAN	120561686	CHECK	4/3/2012	\$810.00
JOHN CAMERON COWAN	120563863	CHECK	5/1/2012	\$4,194.00
JOHN CAMERON COWAN	120564315	CHECK	5/8/2012	\$1,314.00
JOHN CAMERON COWAN	120564885	CHECK	5/15/2012	\$891.00
JOHN CAMERON COWAN	120565970	CHECK	5/29/2012	\$162.00
JOHN CAMERON COWAN	120566402	CHECK	6/5/2012	\$1,845.00
JOHN CAMERON COWAN	120566998	CHECK	6/12/2012	\$1,188.00
JOHN CAMERON COWAN	120568581	CHECK	7/3/2012	\$1,440.00
JOHN CAMERON COWAN	120569160	CHECK	7/10/2012	\$360.00
JOHN CAMERON COWAN	120569639	CHECK	7/17/2012	\$540.00
JOHN CAMERON COWAN	120570212	CHECK	7/24/2012	\$900.00
JOHN CAMERON COWAN	120571952	CHECK	8/14/2012	\$360.00
JOHN CAMERON COWAN	120574640	CHECK	9/18/2012	\$306.00
YTD Total For JOHN CAMERON COWAN			Is \$26,315.00	
JOHN CASTLE	120570700	CHECK	7/31/2012	\$500.00
YTD Total For JOHN CASTLE			Is \$500.00	
JOHN CLARK LONG IV	120550665	CHECK	11/8/2011	\$400.00
JOHN CLARK LONG IV	120562143	CHECK	4/10/2012	\$400.00
JOHN CLARK LONG IV	120570213	CHECK	7/24/2012	\$400.00
YTD Total For JOHN CLARK LONG IV			Is \$1,200.00	
JOHN COVINGTON	120548992	CHECK	10/18/2011	\$360.00
JOHN COVINGTON	120550666	CHECK	11/8/2011	\$720.00
YTD Total For JOHN COVINGTON			Is \$1,080.00	
JOHN D FLEMING	120552759	CHECK	12/6/2011	\$336.00
YTD Total For JOHN D FLEMING			Is \$336.00	
JOHN D MCLAUCHLAN	120548459	CHECK	10/11/2011	\$636.00
JOHN D MCLAUCHLAN	120548993	CHECK	10/18/2011	\$236.00
JOHN D MCLAUCHLAN	120549542	CHECK	10/25/2011	\$398.00
JOHN D MCLAUCHLAN	120550164	CHECK	11/1/2011	\$327.00
JOHN D MCLAUCHLAN	120550667	CHECK	11/8/2011	\$536.00
JOHN D MCLAUCHLAN	120551232	CHECK	11/15/2011	\$200.00
JOHN D MCLAUCHLAN	120551723	CHECK	11/22/2011	\$571.00
JOHN D MCLAUCHLAN	120552245	CHECK	11/29/2011	\$781.00
JOHN D MCLAUCHLAN	120552760	CHECK	12/6/2011	\$254.00
JOHN D MCLAUCHLAN	120553430	CHECK	12/13/2011	\$309.00
JOHN D MCLAUCHLAN	120554023	CHECK	12/20/2011	\$743.00
JOHN D MCLAUCHLAN	120554681	CHECK	1/3/2012	\$771.00
JOHN D MCLAUCHLAN	120555361	CHECK	1/10/2012	\$624.00
JOHN D MCLAUCHLAN	120556374	CHECK	1/24/2012	\$608.00
JOHN D MCLAUCHLAN	120556898	CHECK	1/31/2012	\$463.00
JOHN D MCLAUCHLAN	120557454	CHECK	2/7/2012	\$109.00
JOHN D MCLAUCHLAN	120557919	CHECK	2/14/2012	\$200.00
JOHN D MCLAUCHLAN	120558501	CHECK	2/21/2012	\$236.00
JOHN D MCLAUCHLAN	120559026	CHECK	2/28/2012	\$535.00
JOHN D MCLAUCHLAN	120559609	CHECK	3/6/2012	\$109.00
JOHN D MCLAUCHLAN	120560070	CHECK	3/13/2012	\$299.00
JOHN D MCLAUCHLAN	120560633	CHECK	3/20/2012	\$553.00
JOHN D MCLAUCHLAN	120561687	CHECK	4/3/2012	\$407.00
JOHN D MCLAUCHLAN	120562144	CHECK	4/10/2012	\$507.00
JOHN D MCLAUCHLAN	120562748	CHECK	4/17/2012	\$118.00
JOHN D MCLAUCHLAN	120563282	CHECK	4/24/2012	\$326.00
JOHN D MCLAUCHLAN	120564886	CHECK	5/15/2012	\$817.00
JOHN D MCLAUCHLAN	120565430	CHECK	5/22/2012	\$172.00
JOHN D MCLAUCHLAN	120565971	CHECK	5/29/2012	\$525.00
JOHN D MCLAUCHLAN	120566403	CHECK	6/5/2012	\$1,359.00
JOHN D MCLAUCHLAN	120566999	CHECK	6/12/2012	\$100.00
JOHN D MCLAUCHLAN	120567522	CHECK	6/19/2012	\$236.00

Vendor Name	Payment No	Method	Date	Amount
JOHN D MCLAUCHLAN	120568090	CHECK	6/26/2012	\$127.00
JOHN D MCLAUCHLAN	120568582	CHECK	7/3/2012	\$454.00
JOHN D MCLAUCHLAN	120569161	CHECK	7/10/2012	\$898.00
JOHN D MCLAUCHLAN	120570214	CHECK	7/24/2012	\$236.00
JOHN D MCLAUCHLAN	120570701	CHECK	7/31/2012	\$408.00
JOHN D MCLAUCHLAN	120572528	CHECK	8/21/2012	\$1,252.00
JOHN D MCLAUCHLAN	120572979	CHECK	8/28/2012	\$145.00
JOHN D MCLAUCHLAN	120573523	CHECK	9/4/2012	\$462.00
JOHN D MCLAUCHLAN	120574017	CHECK	9/11/2012	\$896.00
JOHN D MCLAUCHLAN	120574641	CHECK	9/18/2012	\$480.00
JOHN D MCLAUCHLAN	120575227	CHECK	9/25/2012	\$1,132.00
JOHN D MCLAUCHLAN	120575832	CHECK	9/28/2012	\$100.00
YTD Total For JOHN D MCLAUCHLAN			Is \$20,655.00	
JOHN D MCNEELY	467132890	CHECK	10/18/2011	\$1,148.00
JOHN D MCNEELY	467134462	CHECK	11/15/2011	\$1,148.00
JOHN D MCNEELY	467135998	CHECK	12/13/2011	\$1,148.00
JOHN D MCNEELY	467137614	CHECK	1/17/2012	\$1,148.00
JOHN D MCNEELY	467139216	CHECK	2/14/2012	\$1,148.00
JOHN D MCNEELY	467140780	CHECK	3/13/2012	\$1,148.00
JOHN D MCNEELY	467142388	CHECK	4/17/2012	\$1,148.00
JOHN D MCNEELY	467143951	CHECK	5/15/2012	\$1,148.00
JOHN D MCNEELY	467145465	CHECK	6/12/2012	\$482.00
JOHN D MCNEELY	467147086	CHECK	7/17/2012	\$853.00
JOHN D MCNEELY	467148624	CHECK	8/14/2012	\$853.00
JOHN D MCNEELY	467150120	CHECK	9/11/2012	\$853.00
YTD Total For JOHN D MCNEELY			Is \$12,225.00	
JOHN DANIEL OLIPHANT	120559610	CHECK	3/6/2012	\$540.00
JOHN DANIEL OLIPHANT	120561136	CHECK	3/27/2012	\$900.00
JOHN DANIEL OLIPHANT	120561688	CHECK	4/3/2012	\$2,160.00
JOHN DANIEL OLIPHANT	120562145	CHECK	4/10/2012	\$810.00
JOHN DANIEL OLIPHANT	120563283	CHECK	4/24/2012	\$270.00
JOHN DANIEL OLIPHANT	120563864	CHECK	5/1/2012	\$720.00
JOHN DANIEL OLIPHANT	120564316	CHECK	5/8/2012	\$990.00
JOHN DANIEL OLIPHANT	120564887	CHECK	5/15/2012	\$1,890.00
JOHN DANIEL OLIPHANT	120565972	CHECK	5/29/2012	\$1,260.00
JOHN DANIEL OLIPHANT	120567000	CHECK	6/12/2012	\$1,170.00
JOHN DANIEL OLIPHANT	120567523	CHECK	6/19/2012	\$1,710.00
JOHN DANIEL OLIPHANT	120568091	CHECK	6/26/2012	\$1,170.00
JOHN DANIEL OLIPHANT	120570702	CHECK	7/31/2012	\$990.00
JOHN DANIEL OLIPHANT	120571323	CHECK	8/7/2012	\$2,430.00
JOHN DANIEL OLIPHANT	120572980	CHECK	8/28/2012	\$1,320.00
JOHN DANIEL OLIPHANT	120573524	CHECK	9/4/2012	\$450.00
JOHN DANIEL OLIPHANT	120575228	CHECK	9/25/2012	\$3,172.50
YTD Total For JOHN DANIEL OLIPHANT			Is \$21,952.50	
JOHN DAVID REYNA	1200026093	WIRE	11/15/2011	\$150.00
JOHN DAVID REYNA	1200027427	WIRE	1/3/2012	\$300.00
JOHN DAVID REYNA	1200029643	WIRE	3/13/2012	\$725.00
JOHN DAVID REYNA	1200030752	WIRE	4/17/2012	\$400.00
JOHN DAVID REYNA	1200031171	WIRE	5/1/2012	\$150.00
JOHN DAVID REYNA	1200031811	WIRE	5/22/2012	\$300.00
JOHN DAVID REYNA	1200032228	WIRE	6/5/2012	\$900.00
JOHN DAVID REYNA	1200032471	WIRE	6/12/2012	\$200.00
JOHN DAVID REYNA	1200032681	WIRE	6/19/2012	\$400.00
JOHN DAVID REYNA	1200032919	WIRE	6/26/2012	\$150.00
JOHN DAVID REYNA	1200033354	WIRE	7/10/2012	\$200.00
JOHN DAVID REYNA	1200033547	WIRE	7/17/2012	\$200.00
JOHN DAVID REYNA	1200033765	WIRE	7/24/2012	\$100.00
JOHN DAVID REYNA	1200035771	WIRE	9/25/2012	\$100.00
YTD Total For JOHN DAVID REYNA			Is \$4,275.00	

Vendor Name	Payment No	Method	Date	Amount
JOHN DEERE COMPANY	120565431	CHECK	5/22/2012	\$259.72
YTD Total For JOHN DEERE COMPANY			Is \$259.72	
JOHN DEERE LANDSCAPES	120562749	CHECK	4/17/2012	\$31.48
YTD Total For JOHN DEERE LANDSCAPES			Is \$31.48	
JOHN E AVERY	120550165	CHECK	11/1/2011	\$375.00
JOHN E AVERY	120552761	CHECK	12/6/2011	\$225.00
JOHN E AVERY	120553431	CHECK	12/13/2011	\$300.00
JOHN E AVERY	120561689	CHECK	4/3/2012	\$125.00
JOHN E AVERY	120565432	CHECK	5/22/2012	\$700.00
JOHN E AVERY	120566404	CHECK	6/5/2012	\$200.00
JOHN E AVERY	120570215	CHECK	7/24/2012	\$150.00
JOHN E AVERY	120572529	CHECK	8/21/2012	\$200.00
JOHN E AVERY	120573525	CHECK	9/4/2012	\$600.00
YTD Total For JOHN E AVERY			Is \$2,875.00	
JOHN E CHISM	120549543	CHECK	10/25/2011	\$789.75
JOHN E CHISM	120570216	CHECK	7/24/2012	\$344.13
YTD Total For JOHN E CHISM			Is \$1,133.88	
JOHN E REID & ASSOCIATES INC	120572530	CHECK	8/21/2012	\$2,010.00
YTD Total For JOHN E REID & ASSOCIATES INC			Is \$2,010.00	
JOHN F CASHMAN	120549544	CHECK	10/25/2011	\$150.00
JOHN F CASHMAN	120550166	CHECK	11/1/2011	\$150.00
JOHN F CASHMAN	120551233	CHECK	11/15/2011	\$500.00
YTD Total For JOHN F CASHMAN			Is \$800.00	
JOHN F EDENS	120551234	CHECK	11/15/2011	\$1,575.00
JOHN F EDENS	120555362	CHECK	1/10/2012	\$2,450.00
JOHN F EDENS	128014506	CHECK	2/21/2012	\$3,800.00
JOHN F EDENS	128014554	CHECK	3/20/2012	\$1,600.00
JOHN F EDENS	128014614	CHECK	4/24/2012	\$2,200.00
JOHN F EDENS	128014656	CHECK	5/22/2012	\$900.00
JOHN F EDENS	128014715	CHECK	6/26/2012	\$1,300.00
YTD Total For JOHN F EDENS			Is \$13,825.00	
JOHN G GALAZNIK	120552246	CHECK	11/29/2011	\$3,000.00
YTD Total For JOHN G GALAZNIK			Is \$3,000.00	
JOHN GALVAN	1200025438	WIRE	10/25/2011	\$403.00
JOHN GALVAN	1200025862	WIRE	11/8/2011	\$605.00
JOHN GALVAN	1200026293	WIRE	11/22/2011	\$371.00
JOHN GALVAN	1200026498	WIRE	11/29/2011	\$834.00
JOHN GALVAN	1200026705	WIRE	12/6/2011	\$1,715.00
JOHN GALVAN	1200027428	WIRE	1/3/2012	\$389.00
JOHN GALVAN	1200028054	WIRE	1/24/2012	\$100.00
JOHN GALVAN	1200028273	WIRE	1/31/2012	\$625.00
JOHN GALVAN	1200028510	WIRE	2/7/2012	\$235.00
JOHN GALVAN	1200028980	WIRE	2/21/2012	\$181.00
JOHN GALVAN	1200029450	WIRE	3/6/2012	\$462.00
JOHN GALVAN	1200029644	WIRE	3/13/2012	\$475.50
JOHN GALVAN	1200030079	WIRE	3/27/2012	\$417.00
JOHN GALVAN	1200030298	WIRE	4/3/2012	\$360.00
JOHN GALVAN	1200030504	WIRE	4/10/2012	\$379.00
JOHN GALVAN	1200030753	WIRE	4/17/2012	\$689.00
JOHN GALVAN	1200030959	WIRE	4/24/2012	\$720.00
JOHN GALVAN	1200031172	WIRE	5/1/2012	\$200.00
JOHN GALVAN	1200031366	WIRE	5/8/2012	\$354.00
JOHN GALVAN	1200031607	WIRE	5/15/2012	\$100.00
JOHN GALVAN	1200031812	WIRE	5/22/2012	\$354.00
JOHN GALVAN	1200032023	WIRE	5/29/2012	\$145.00
JOHN GALVAN	1200032229	WIRE	6/5/2012	\$200.00
JOHN GALVAN	1200032472	WIRE	6/12/2012	\$769.00
JOHN GALVAN	1200032682	WIRE	6/19/2012	\$308.00
JOHN GALVAN	1200032920	WIRE	6/26/2012	\$762.00

Vendor Name	Payment No	Method	Date	Amount
JOHN GALVAN	1200033766	WIRE	7/24/2012	\$150.00
JOHN GALVAN	1200033971	WIRE	7/31/2012	\$360.00
JOHN GALVAN	1200034201	WIRE	8/7/2012	\$254.00
JOHN GALVAN	1200034654	WIRE	8/21/2012	\$360.00
JOHN GALVAN	1200034867	WIRE	8/28/2012	\$759.00
JOHN GALVAN	1200035284	WIRE	9/11/2012	\$472.00
JOHN GALVAN	1200035526	WIRE	9/18/2012	\$1,260.00
JOHN GALVAN	1200035772	WIRE	9/25/2012	\$163.00
YTD Total For JOHN GALVAN			Is \$15,930.50	
JOHN GIVENS	467144815	CHECK	5/29/2012	\$2,752.00
JOHN GIVENS	467145466	CHECK	6/12/2012	\$1,032.00
JOHN GIVENS	467147087	CHECK	7/17/2012	\$1,032.00
JOHN GIVENS	467148625	CHECK	8/14/2012	\$622.00
JOHN GIVENS	467150121	CHECK	9/11/2012	\$212.00
YTD Total For JOHN GIVENS			Is \$5,650.00	
JOHN H HAGLER	1200027664	WIRE	1/10/2012	\$5,998.50
YTD Total For JOHN H HAGLER			Is \$5,998.50	
JOHN H PHILLIPS	120551235	CHECK	11/15/2011	\$400.00
JOHN H PHILLIPS	120566405	CHECK	6/5/2012	\$475.00
YTD Total For JOHN H PHILLIPS			Is \$875.00	
JOHN H READ II	1200025863	WIRE	11/8/2011	\$270.00
JOHN H READ II	1200026094	WIRE	11/15/2011	\$450.00
JOHN H READ II	1200026294	WIRE	11/22/2011	\$4,617.00
JOHN H READ II	1200026706	WIRE	12/6/2011	\$9,095.00
JOHN H READ II	1200026942	WIRE	12/13/2011	\$900.00
JOHN H READ II	1200027429	WIRE	1/3/2012	\$2,844.00
JOHN H READ II	1200027665	WIRE	1/10/2012	\$2,000.00
JOHN H READ II	1200028055	WIRE	1/24/2012	\$360.00
JOHN H READ II	1200028274	WIRE	1/31/2012	\$450.00
JOHN H READ II	1200028742	WIRE	2/14/2012	\$720.00
JOHN H READ II	1200029451	WIRE	3/6/2012	\$360.00
JOHN H READ II	1200029860	WIRE	3/20/2012	\$4,572.00
JOHN H READ II	1200030080	WIRE	3/27/2012	\$3,528.00
JOHN H READ II	1200030299	WIRE	4/3/2012	\$360.00
JOHN H READ II	1200031173	WIRE	5/1/2012	\$360.00
JOHN H READ II	1200031367	WIRE	5/8/2012	\$6,624.00
JOHN H READ II	1200031608	WIRE	5/15/2012	\$3,810.00
JOHN H READ II	1200031813	WIRE	5/22/2012	\$6,525.00
JOHN H READ II	1200032473	WIRE	6/12/2012	\$4,356.00
JOHN H READ II	1200034655	WIRE	8/21/2012	\$360.00
JOHN H READ II	1200035527	WIRE	9/18/2012	\$270.00
JOHN H READ II	1200036006	WIRE	9/28/2012	\$8,793.00
YTD Total For JOHN H READ II			Is \$61,624.00	
JOHN HENDRIK	120554024	CHECK	12/20/2011	\$1,530.00
JOHN HENDRIK	120564317	CHECK	5/8/2012	\$729.00
JOHN HENDRIK	120575229	CHECK	9/25/2012	\$360.00
YTD Total For JOHN HENDRIK			Is \$2,619.00	
JOHN HOLLAND P C	120548460	CHECK	10/11/2011	\$1,440.00
JOHN HOLLAND P C	120548994	CHECK	10/18/2011	\$360.00
JOHN HOLLAND P C	120549545	CHECK	10/25/2011	\$720.00
JOHN HOLLAND P C	120551236	CHECK	11/15/2011	\$180.00
JOHN HOLLAND P C	120552247	CHECK	11/29/2011	\$1,467.00
JOHN HOLLAND P C	120553432	CHECK	12/13/2011	\$540.00
JOHN HOLLAND P C	120554025	CHECK	12/20/2011	\$450.00
JOHN HOLLAND P C	120554682	CHECK	1/3/2012	\$470.00
JOHN HOLLAND P C	120555363	CHECK	1/10/2012	\$360.00
JOHN HOLLAND P C	120555822	CHECK	1/17/2012	\$162.00
JOHN HOLLAND P C	120556899	CHECK	1/31/2012	\$990.00
JOHN HOLLAND P C	120557455	CHECK	2/7/2012	\$360.00

Vendor Name	Payment No	Method	Date	Amount
JOHN HOLLAND P C	120559027	CHECK	2/28/2012	\$1,260.00
JOHN HOLLAND P C	120560071	CHECK	3/13/2012	\$360.00
JOHN HOLLAND P C	120560634	CHECK	3/20/2012	\$1,468.00
JOHN HOLLAND P C	120561690	CHECK	4/3/2012	\$360.00
JOHN HOLLAND P C	120562146	CHECK	4/10/2012	\$270.00
JOHN HOLLAND P C	120562750	CHECK	4/17/2012	\$2,200.00
JOHN HOLLAND P C	120563284	CHECK	4/24/2012	\$630.00
JOHN HOLLAND P C	120563865	CHECK	5/1/2012	\$810.00
JOHN HOLLAND P C	120566406	CHECK	6/5/2012	\$6,786.00
JOHN HOLLAND P C	120567524	CHECK	6/19/2012	\$225.00
JOHN HOLLAND P C	120568092	CHECK	6/26/2012	\$540.00
JOHN HOLLAND P C	120568583	CHECK	7/3/2012	\$315.00
JOHN HOLLAND P C	120569162	CHECK	7/10/2012	\$1,170.00
JOHN HOLLAND P C	120569640	CHECK	7/17/2012	\$360.00
JOHN HOLLAND P C	120570217	CHECK	7/24/2012	\$360.00
JOHN HOLLAND P C	120570703	CHECK	7/31/2012	\$450.00
JOHN HOLLAND P C	120571324	CHECK	8/7/2012	\$1,530.00
JOHN HOLLAND P C	120571953	CHECK	8/14/2012	\$150.00
JOHN HOLLAND P C	120572531	CHECK	8/21/2012	\$375.00
JOHN HOLLAND P C	120572981	CHECK	8/28/2012	\$1,764.00
JOHN HOLLAND P C	120573526	CHECK	9/4/2012	\$1,200.00
JOHN HOLLAND P C	120574018	CHECK	9/11/2012	\$1,521.00
JOHN HOLLAND P C	120574642	CHECK	9/18/2012	\$1,701.00
JOHN HOLLAND P C	120575230	CHECK	9/25/2012	\$1,278.00
JOHN HOLLAND P C	120575833	CHECK	9/28/2012	\$270.00
YTD Total For JOHN HOLLAND P C			Is \$34,852.00	
JOHN HOPKINS UNIVERSITY	120562147	CHECK	4/10/2012	\$371.00
YTD Total For JOHN HOPKINS UNIVERSITY			Is \$371.00	
JOHN HOPPING	120548461	CHECK	10/11/2011	\$360.00
JOHN HOPPING	120548995	CHECK	10/18/2011	\$720.00
JOHN HOPPING	120549546	CHECK	10/25/2011	\$360.00
JOHN HOPPING	120550167	CHECK	11/1/2011	\$1,080.00
JOHN HOPPING	120551237	CHECK	11/15/2011	\$630.00
JOHN HOPPING	120553433	CHECK	12/13/2011	\$360.00
JOHN HOPPING	120556375	CHECK	1/24/2012	\$360.00
JOHN HOPPING	120567001	CHECK	6/12/2012	\$1,080.00
JOHN HOPPING	120569163	CHECK	7/10/2012	\$1,080.00
JOHN HOPPING	120569641	CHECK	7/17/2012	\$450.00
JOHN HOPPING	120570218	CHECK	7/24/2012	\$360.00
JOHN HOPPING	120571325	CHECK	8/7/2012	\$450.00
JOHN HOPPING	120574643	CHECK	9/18/2012	\$360.00
JOHN HOPPING	120575834	CHECK	9/28/2012	\$450.00
YTD Total For JOHN HOPPING			Is \$8,100.00	
JOHN HOWARD COMPANY INC	120567002	CHECK	6/12/2012	\$204.84
JOHN HOWARD COMPANY INC	120567525	CHECK	6/19/2012	\$188.35
YTD Total For JOHN HOWARD COMPANY INC			Is \$393.19	
JOHN J BUTRUS JR	120567526	CHECK	6/19/2012	\$360.00
JOHN J BUTRUS JR	120568093	CHECK	6/26/2012	\$360.00
JOHN J BUTRUS JR	120572982	CHECK	8/28/2012	\$360.00
JOHN J BUTRUS JR	120574644	CHECK	9/18/2012	\$360.00
YTD Total For JOHN J BUTRUS JR			Is \$1,440.00	
JOHN J DIGGINS	120574645	CHECK	9/18/2012	\$140.00
YTD Total For JOHN J DIGGINS			Is \$140.00	
JOHN JOSEPH BRENNAN	120567527	CHECK	6/19/2012	\$400.00
JOHN JOSEPH BRENNAN	120570704	CHECK	7/31/2012	\$150.00
JOHN JOSEPH BRENNAN	120575835	CHECK	9/28/2012	\$150.00
YTD Total For JOHN JOSEPH BRENNAN			Is \$700.00	
JOHN L AND/OR LANA G BECKHAM	467132891	CHECK	10/18/2011	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467134463	CHECK	11/15/2011	\$1,100.00

Vendor Name	Payment No	Method	Date	Amount
JOHN L AND/OR LANA G BECKHAM	467135999	CHECK	12/13/2011	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467137615	CHECK	1/17/2012	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467139217	CHECK	2/14/2012	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467140781	CHECK	3/13/2012	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467142389	CHECK	4/17/2012	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467143952	CHECK	5/15/2012	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467145467	CHECK	6/12/2012	\$1,100.00
YTD Total For JOHN L AND/OR LANA G BECKHAM			Is \$9,900.00	
JOHN L CORN	120564318	CHECK	5/8/2012	\$75.00
YTD Total For JOHN L CORN			Is \$75.00	
JOHN L PHILLIPS	120553434	CHECK	12/13/2011	\$5.50
YTD Total For JOHN L PHILLIPS			Is \$5.50	
JOHN LARKIN	120548260	CHECK	10/4/2011	\$35.75
JOHN LARKIN	120560072	CHECK	3/13/2012	\$71.60
JOHN LARKIN	120565973	CHECK	5/29/2012	\$41.07
JOHN LARKIN	120569642	CHECK	7/17/2012	\$27.75
JOHN LARKIN	120574646	CHECK	9/18/2012	\$169.68
YTD Total For JOHN LARKIN			Is \$345.85	
JOHN LEHMAN PHD & ASSOCIATES PC	120549547	CHECK	10/25/2011	\$125.00
JOHN LEHMAN PHD & ASSOCIATES PC	120550168	CHECK	11/1/2011	\$1,300.00
JOHN LEHMAN PHD & ASSOCIATES PC	120552248	CHECK	11/29/2011	\$4,500.00
JOHN LEHMAN PHD & ASSOCIATES PC	120552762	CHECK	12/6/2011	\$800.00
JOHN LEHMAN PHD & ASSOCIATES PC	120554026	CHECK	12/20/2011	\$150.00
JOHN LEHMAN PHD & ASSOCIATES PC	120555364	CHECK	1/10/2012	\$1,650.00
JOHN LEHMAN PHD & ASSOCIATES PC	120556900	CHECK	1/31/2012	\$3,150.00
JOHN LEHMAN PHD & ASSOCIATES PC	120560635	CHECK	3/20/2012	\$3,450.00
JOHN LEHMAN PHD & ASSOCIATES PC	120561137	CHECK	3/27/2012	\$150.00
JOHN LEHMAN PHD & ASSOCIATES PC	120562751	CHECK	4/17/2012	\$1,500.00
JOHN LEHMAN PHD & ASSOCIATES PC	120564319	CHECK	5/8/2012	\$125.00
JOHN LEHMAN PHD & ASSOCIATES PC	120565433	CHECK	5/22/2012	\$6,150.00
JOHN LEHMAN PHD & ASSOCIATES PC	120565974	CHECK	5/29/2012	\$3,900.00
JOHN LEHMAN PHD & ASSOCIATES PC	120567003	CHECK	6/12/2012	\$525.00
JOHN LEHMAN PHD & ASSOCIATES PC	120568094	CHECK	6/26/2012	\$5,850.00
JOHN LEHMAN PHD & ASSOCIATES PC	120569164	CHECK	7/10/2012	\$125.00
JOHN LEHMAN PHD & ASSOCIATES PC	120570219	CHECK	7/24/2012	\$4,800.00
JOHN LEHMAN PHD & ASSOCIATES PC	120573527	CHECK	9/4/2012	\$10,350.00
JOHN LEHMAN PHD & ASSOCIATES PC	120574647	CHECK	9/18/2012	\$9,750.00
JOHN LEHMAN PHD & ASSOCIATES PC	120575231	CHECK	9/25/2012	\$150.00
JOHN LEHMAN PHD & ASSOCIATES PC	120575836	CHECK	9/28/2012	\$450.00
JOHN LEHMAN PHD & ASSOCIATES PC	128014678	CHECK	6/5/2012	\$150.00
YTD Total For JOHN LEHMAN PHD & ASSOCIATES PC			Is \$59,100.00	
JOHN LOPEZ III	120548462	CHECK	10/11/2011	\$382.86
JOHN LOPEZ III	120548996	CHECK	10/18/2011	\$1,210.00
JOHN LOPEZ III	120549548	CHECK	10/25/2011	\$100.00
JOHN LOPEZ III	120550668	CHECK	11/8/2011	\$100.00
JOHN LOPEZ III	120551238	CHECK	11/15/2011	\$589.70
JOHN LOPEZ III	120551724	CHECK	11/22/2011	\$1,244.10
JOHN LOPEZ III	120552249	CHECK	11/29/2011	\$200.00
JOHN LOPEZ III	120553435	CHECK	12/13/2011	\$1,125.30
JOHN LOPEZ III	120555823	CHECK	1/17/2012	\$372.80
JOHN LOPEZ III	120556376	CHECK	1/24/2012	\$429.50
JOHN LOPEZ III	120556901	CHECK	1/31/2012	\$212.50
JOHN LOPEZ III	120557456	CHECK	2/7/2012	\$380.00
JOHN LOPEZ III	120557920	CHECK	2/14/2012	\$725.60
JOHN LOPEZ III	120558502	CHECK	2/21/2012	\$842.50
JOHN LOPEZ III	120559028	CHECK	2/28/2012	\$100.00
JOHN LOPEZ III	120559611	CHECK	3/6/2012	\$555.00
JOHN LOPEZ III	120560073	CHECK	3/13/2012	\$750.00
JOHN LOPEZ III	120560636	CHECK	3/20/2012	\$500.00

Vendor Name	Payment No	Method	Date	Amount
JOHN LOPEZ III	120561138	CHECK	3/27/2012	\$1,380.10
JOHN LOPEZ III	120561691	CHECK	4/3/2012	\$200.00
JOHN LOPEZ III	120562148	CHECK	4/10/2012	\$100.00
JOHN LOPEZ III	120562752	CHECK	4/17/2012	\$1,762.70
JOHN LOPEZ III	120563285	CHECK	4/24/2012	\$599.70
JOHN LOPEZ III	120564888	CHECK	5/15/2012	\$740.00
JOHN LOPEZ III	120565975	CHECK	5/29/2012	\$450.00
JOHN LOPEZ III	120566407	CHECK	6/5/2012	\$442.20
JOHN LOPEZ III	120567004	CHECK	6/12/2012	\$660.00
JOHN LOPEZ III	120567528	CHECK	6/19/2012	\$200.00
JOHN LOPEZ III	120568095	CHECK	6/26/2012	\$1,788.10
JOHN LOPEZ III	120568584	CHECK	7/3/2012	\$500.00
JOHN LOPEZ III	120569165	CHECK	7/10/2012	\$415.00
JOHN LOPEZ III	120569643	CHECK	7/17/2012	\$622.20
JOHN LOPEZ III	120570220	CHECK	7/24/2012	\$1,329.10
JOHN LOPEZ III	120570705	CHECK	7/31/2012	\$700.00
JOHN LOPEZ III	120571954	CHECK	8/14/2012	\$1,979.60
JOHN LOPEZ III	120572532	CHECK	8/21/2012	\$620.30
JOHN LOPEZ III	120573528	CHECK	9/4/2012	\$724.70
JOHN LOPEZ III	120574019	CHECK	9/11/2012	\$935.30
JOHN LOPEZ III	120574648	CHECK	9/18/2012	\$800.30
JOHN LOPEZ III	120575232	CHECK	9/25/2012	\$896.00
JOHN LOPEZ III	120575837	CHECK	9/28/2012	\$432.20
YTD Total For JOHN LOPEZ III			Is \$28,097.36	
JOHN M COOK	120549549	CHECK	10/25/2011	\$360.00
JOHN M COOK	120551239	CHECK	11/15/2011	\$450.00
JOHN M COOK	120552763	CHECK	12/6/2011	\$360.00
JOHN M COOK	120555365	CHECK	1/10/2012	\$540.00
JOHN M COOK	120559612	CHECK	3/6/2012	\$360.00
JOHN M COOK	120560637	CHECK	3/20/2012	\$450.00
JOHN M COOK	120561139	CHECK	3/27/2012	\$360.00
JOHN M COOK	120562753	CHECK	4/17/2012	\$360.00
JOHN M COOK	120563286	CHECK	4/24/2012	\$360.00
JOHN M COOK	120564889	CHECK	5/15/2012	\$900.00
JOHN M COOK	120565434	CHECK	5/22/2012	\$200.00
JOHN M COOK	120565976	CHECK	5/29/2012	\$360.00
JOHN M COOK	120566408	CHECK	6/5/2012	\$540.00
JOHN M COOK	120567529	CHECK	6/19/2012	\$450.00
JOHN M COOK	120568096	CHECK	6/26/2012	\$200.00
JOHN M COOK	120569166	CHECK	7/10/2012	\$990.00
JOHN M COOK	120571326	CHECK	8/7/2012	\$270.00
JOHN M COOK	120573529	CHECK	9/4/2012	\$450.00
JOHN M COOK	120574649	CHECK	9/18/2012	\$810.00
YTD Total For JOHN M COOK			Is \$8,770.00	
JOHN M COOPER	120548463	CHECK	10/11/2011	\$397.00
JOHN M COOPER	120548997	CHECK	10/18/2011	\$1,351.00
JOHN M COOPER	120549550	CHECK	10/25/2011	\$495.00
JOHN M COOPER	120550169	CHECK	11/1/2011	\$1,309.00
JOHN M COOPER	120550669	CHECK	11/8/2011	\$257.00
JOHN M COOPER	120551240	CHECK	11/15/2011	\$325.00
JOHN M COOPER	120551725	CHECK	11/22/2011	\$150.00
JOHN M COOPER	120552250	CHECK	11/29/2011	\$4,339.00
JOHN M COOPER	120552764	CHECK	12/6/2011	\$2,125.00
JOHN M COOPER	120553436	CHECK	12/13/2011	\$733.00
JOHN M COOPER	120554027	CHECK	12/20/2011	\$100.00
JOHN M COOPER	120555366	CHECK	1/10/2012	\$325.00
JOHN M COOPER	120555824	CHECK	1/17/2012	\$100.00
JOHN M COOPER	120556377	CHECK	1/24/2012	\$154.00
JOHN M COOPER	120556902	CHECK	1/31/2012	\$834.00

Vendor Name	Payment No	Method	Date	Amount
JOHN M COOPER	120557457	CHECK	2/7/2012	\$353.00
JOHN M COOPER	120557921	CHECK	2/14/2012	\$723.00
JOHN M COOPER	120558503	CHECK	2/21/2012	\$983.00
JOHN M COOPER	120559029	CHECK	2/28/2012	\$948.00
JOHN M COOPER	120559613	CHECK	3/6/2012	\$100.00
JOHN M COOPER	120560074	CHECK	3/13/2012	\$1,626.00
JOHN M COOPER	120560638	CHECK	3/20/2012	\$997.00
JOHN M COOPER	120561140	CHECK	3/27/2012	\$668.00
JOHN M COOPER	120561692	CHECK	4/3/2012	\$335.00
JOHN M COOPER	120562149	CHECK	4/10/2012	\$236.00
JOHN M COOPER	120562754	CHECK	4/17/2012	\$977.00
JOHN M COOPER	120563866	CHECK	5/1/2012	\$417.00
JOHN M COOPER	120564320	CHECK	5/8/2012	\$344.00
JOHN M COOPER	120564890	CHECK	5/15/2012	\$2,268.00
JOHN M COOPER	120565435	CHECK	5/22/2012	\$643.00
JOHN M COOPER	120566409	CHECK	6/5/2012	\$1,059.00
JOHN M COOPER	120567005	CHECK	6/12/2012	\$381.00
JOHN M COOPER	120568097	CHECK	6/26/2012	\$1,228.00
JOHN M COOPER	120570221	CHECK	7/24/2012	\$2,350.00
JOHN M COOPER	120570706	CHECK	7/31/2012	\$596.00
JOHN M COOPER	120571327	CHECK	8/7/2012	\$810.00
JOHN M COOPER	120571955	CHECK	8/14/2012	\$360.00
JOHN M COOPER	120573530	CHECK	9/4/2012	\$660.00
JOHN M COOPER	120574020	CHECK	9/11/2012	\$360.00
JOHN M COOPER	120574650	CHECK	9/18/2012	\$471.00
JOHN M COOPER	120575233	CHECK	9/25/2012	\$1,309.00
JOHN M COOPER	120575838	CHECK	9/28/2012	\$490.00
YTD Total For JOHN M COOPER			Is \$34,686.00	
JOHN M THOMPSON	120560075	CHECK	3/13/2012	\$0.00
JOHN M THOMPSON	120560076	CHECK	3/13/2012	\$10,995.24
YTD Total For JOHN M THOMPSON			Is \$10,995.24	
JOHN MONCURE	471002146	CHECK	11/22/2011	\$1,000.00
JOHN MONCURE	471002150	CHECK	12/6/2011	\$1,600.00
JOHN MONCURE	471002152	CHECK	12/13/2011	\$1,600.00
JOHN MONCURE	471002154	CHECK	12/20/2011	\$1,040.00
JOHN MONCURE	471002159	CHECK	1/3/2012	\$1,600.00
JOHN MONCURE	471002161	CHECK	1/10/2012	\$1,600.00
JOHN MONCURE	471002165	CHECK	1/24/2012	\$5,360.00
JOHN MONCURE	471002170	CHECK	2/14/2012	\$3,200.00
JOHN MONCURE	471002171	CHECK	2/21/2012	\$1,480.00
JOHN MONCURE	471002177	CHECK	3/6/2012	\$1,600.00
JOHN MONCURE	471002184	CHECK	3/20/2012	\$2,800.00
YTD Total For JOHN MONCURE			Is \$22,880.00	
JOHN NGO AND TM TOP ONE AUTO BODY	120560077	CHECK	3/13/2012	\$846.11
YTD Total For JOHN NGO AND TM TOP ONE AUTO BODY			Is \$846.11	
JOHN P BURNEY	467132892	CHECK	10/18/2011	\$1,095.00
JOHN P BURNEY	467134464	CHECK	11/15/2011	\$1,095.00
JOHN P BURNEY	467136000	CHECK	12/13/2011	\$1,095.00
JOHN P BURNEY	467137616	CHECK	1/17/2012	\$1,095.00
JOHN P BURNEY	467139218	CHECK	2/14/2012	\$1,095.00
JOHN P BURNEY	467140782	CHECK	3/13/2012	\$1,036.00
JOHN P BURNEY	467142390	CHECK	4/17/2012	\$1,036.00
JOHN P BURNEY	467143953	CHECK	5/15/2012	\$1,036.00
JOHN P BURNEY	467145468	CHECK	6/12/2012	\$1,036.00
JOHN P BURNEY	467147088	CHECK	7/17/2012	\$1,036.00
JOHN P BURNEY	467148626	CHECK	8/14/2012	\$1,036.00
JOHN P BURNEY	467150122	CHECK	9/11/2012	\$1,036.00
YTD Total For JOHN P BURNEY			Is \$12,727.00	
JOHN P DOUGLAS	120548998	CHECK	10/18/2011	\$100.00

Vendor Name	Payment No	Method	Date	Amount
JOHN P DOUGLAS	120557922	CHECK	2/14/2012	\$100.00
JOHN P DOUGLAS	120559030	CHECK	2/28/2012	\$100.00
JOHN P DOUGLAS	120559614	CHECK	3/6/2012	\$200.00
JOHN P DOUGLAS	120562150	CHECK	4/10/2012	\$100.00
JOHN P DOUGLAS	120568098	CHECK	6/26/2012	\$100.00
JOHN P DOUGLAS	120570222	CHECK	7/24/2012	\$100.00
JOHN P DOUGLAS	120571328	CHECK	8/7/2012	\$100.00
YTD Total For JOHN P DOUGLAS			Is \$900.00	
JOHN Q HAMMONS RVOC TR 12281989	120550170	CHECK	11/1/2011	\$307.05
JOHN Q HAMMONS RVOC TR 12281989	120563867	CHECK	5/1/2012	\$379.50
YTD Total For JOHN Q HAMMONS RVOC TR 12281989			Is \$686.55	
JOHN QUINN TILLERY	120551726	CHECK	11/22/2011	\$79.48
YTD Total For JOHN QUINN TILLERY			Is \$79.48	
JOHN R BAUER	120575839	CHECK	9/28/2012	\$400.00
YTD Total For JOHN R BAUER			Is \$400.00	
JOHN R BURTON	467132893	CHECK	10/18/2011	\$933.00
JOHN R BURTON	467134465	CHECK	11/15/2011	\$933.00
JOHN R BURTON	467136001	CHECK	12/13/2011	\$933.00
JOHN R BURTON	467137617	CHECK	1/17/2012	\$933.00
JOHN R BURTON	467139219	CHECK	2/14/2012	\$933.00
JOHN R BURTON	467140783	CHECK	3/13/2012	\$933.00
JOHN R BURTON	467142391	CHECK	4/17/2012	\$933.00
JOHN R BURTON	467143954	CHECK	5/15/2012	\$925.00
JOHN R BURTON	467145469	CHECK	6/12/2012	\$909.00
JOHN R BURTON	467147089	CHECK	7/17/2012	\$925.00
JOHN R BURTON	467148627	CHECK	8/14/2012	\$925.00
JOHN R BURTON	467150123	CHECK	9/11/2012	\$214.00
YTD Total For JOHN R BURTON			Is \$10,429.00	
JOHN R GALVIN	120559615	CHECK	3/6/2012	\$500.00
YTD Total For JOHN R GALVIN			Is \$500.00	
JOHN R NEAL & ASSOCIATES INC	1200036007	WIRE	9/28/2012	\$117.40
JOHN R NEAL & ASSOCIATES INC	120551727	CHECK	11/22/2011	\$910.00
YTD Total For JOHN R NEAL & ASSOCIATES INC			Is \$1,027.40	
JOHN ROBINSON	120548999	CHECK	10/18/2011	\$360.00
JOHN ROBINSON	120551241	CHECK	11/15/2011	\$360.00
JOHN ROBINSON	120551728	CHECK	11/22/2011	\$200.00
JOHN ROBINSON	120552765	CHECK	12/6/2011	\$360.00
JOHN ROBINSON	120553437	CHECK	12/13/2011	\$720.00
JOHN ROBINSON	120554683	CHECK	1/3/2012	\$970.00
JOHN ROBINSON	120556378	CHECK	1/24/2012	\$1,080.00
JOHN ROBINSON	120557458	CHECK	2/7/2012	\$270.00
JOHN ROBINSON	120558504	CHECK	2/21/2012	\$200.00
JOHN ROBINSON	120560639	CHECK	3/20/2012	\$540.00
JOHN ROBINSON	120561693	CHECK	4/3/2012	\$270.00
JOHN ROBINSON	120562755	CHECK	4/17/2012	\$420.00
JOHN ROBINSON	120563287	CHECK	4/24/2012	\$720.00
JOHN ROBINSON	120564321	CHECK	5/8/2012	\$275.00
JOHN ROBINSON	120564891	CHECK	5/15/2012	\$270.00
JOHN ROBINSON	120565977	CHECK	5/29/2012	\$1,620.00
JOHN ROBINSON	120566410	CHECK	6/5/2012	\$450.00
JOHN ROBINSON	120568585	CHECK	7/3/2012	\$360.00
JOHN ROBINSON	120569644	CHECK	7/17/2012	\$720.00
JOHN ROBINSON	120572533	CHECK	8/21/2012	\$420.00
JOHN ROBINSON	120572983	CHECK	8/28/2012	\$360.00
JOHN ROBINSON	120574021	CHECK	9/11/2012	\$900.00
JOHN ROBINSON	120574651	CHECK	9/18/2012	\$1,010.00
JOHN ROBINSON	120575234	CHECK	9/25/2012	\$630.00
JOHN ROBINSON	120575840	CHECK	9/28/2012	\$300.00
YTD Total For JOHN ROBINSON			Is \$13,785.00	

Vendor Name	Payment No	Method	Date	Amount
JOHN RUIZ	120571956	CHECK	8/14/2012	\$357.13
YTD Total For JOHN RUIZ			Is \$357.13	
JOHN S WILSON	120549000	CHECK	10/18/2011	\$200.00
JOHN S WILSON	120551242	CHECK	11/15/2011	\$100.00
JOHN S WILSON	120552251	CHECK	11/29/2011	\$300.00
JOHN S WILSON	120552766	CHECK	12/6/2011	\$350.00
JOHN S WILSON	120556903	CHECK	1/31/2012	\$100.00
JOHN S WILSON	120562756	CHECK	4/17/2012	\$250.00
YTD Total For JOHN S WILSON			Is \$1,300.00	
JOHN SHUMAKER	120568586	CHECK	7/3/2012	\$500.00
YTD Total For JOHN SHUMAKER			Is \$500.00	
JOHN STEPHEN GRAU	1200030505	WIRE	4/10/2012	\$540.00
JOHN STEPHEN GRAU	1200030960	WIRE	4/24/2012	\$450.00
JOHN STEPHEN GRAU	1200031368	WIRE	5/8/2012	\$360.00
JOHN STEPHEN GRAU	1200031609	WIRE	5/15/2012	\$630.00
JOHN STEPHEN GRAU	1200032024	WIRE	5/29/2012	\$630.00
JOHN STEPHEN GRAU	1200032230	WIRE	6/5/2012	\$360.00
JOHN STEPHEN GRAU	1200032683	WIRE	6/19/2012	\$180.00
JOHN STEPHEN GRAU	1200033767	WIRE	7/24/2012	\$510.00
JOHN STEPHEN GRAU	1200034448	WIRE	8/14/2012	\$360.00
JOHN STEPHEN GRAU	1200034656	WIRE	8/21/2012	\$360.00
JOHN STEPHEN GRAU	1200034868	WIRE	8/28/2012	\$360.00
JOHN STEPHEN GRAU	1200035079	WIRE	9/4/2012	\$270.00
JOHN STEPHEN GRAU	1200035285	WIRE	9/11/2012	\$360.00
JOHN STEPHEN GRAU	1200035773	WIRE	9/25/2012	\$810.00
JOHN STEPHEN GRAU	1200036008	WIRE	9/28/2012	\$202.50
JOHN STEPHEN GRAU	120549001	CHECK	10/18/2011	\$360.00
JOHN STEPHEN GRAU	120549551	CHECK	10/25/2011	\$360.00
JOHN STEPHEN GRAU	120551243	CHECK	11/15/2011	\$360.00
JOHN STEPHEN GRAU	120552252	CHECK	11/29/2011	\$360.00
JOHN STEPHEN GRAU	120554028	CHECK	12/20/2011	\$360.00
JOHN STEPHEN GRAU	120554684	CHECK	1/3/2012	\$180.00
JOHN STEPHEN GRAU	120555367	CHECK	1/10/2012	\$360.00
JOHN STEPHEN GRAU	120555825	CHECK	1/17/2012	\$90.00
JOHN STEPHEN GRAU	120556379	CHECK	1/24/2012	\$360.00
JOHN STEPHEN GRAU	120557459	CHECK	2/7/2012	\$540.00
JOHN STEPHEN GRAU	120559031	CHECK	2/28/2012	\$360.00
JOHN STEPHEN GRAU	120559616	CHECK	3/6/2012	\$360.00
JOHN STEPHEN GRAU	120560078	CHECK	3/13/2012	\$660.00
JOHN STEPHEN GRAU	120560640	CHECK	3/20/2012	\$1,710.00
JOHN STEPHEN GRAU	120561141	CHECK	3/27/2012	\$720.00
JOHN STEPHEN GRAU	120561694	CHECK	4/3/2012	\$450.00
YTD Total For JOHN STEPHEN GRAU			Is \$13,972.50	
JOHN T MCCULLY	120573531	CHECK	9/4/2012	\$1,000.00
YTD Total For JOHN T MCCULLY			Is \$1,000.00	
JOHN TATUM	1200025047	WIRE	10/11/2011	\$270.00
JOHN TATUM	1200025439	WIRE	10/25/2011	\$492.50
JOHN TATUM	1200025649	WIRE	11/1/2011	\$12,420.00
JOHN TATUM	1200025864	WIRE	11/8/2011	\$1,470.00
JOHN TATUM	1200026095	WIRE	11/15/2011	\$4,050.00
JOHN TATUM	1200026295	WIRE	11/22/2011	\$460.00
JOHN TATUM	1200026499	WIRE	11/29/2011	\$2,360.00
JOHN TATUM	1200026707	WIRE	12/6/2011	\$100.00
JOHN TATUM	1200026943	WIRE	12/13/2011	\$6,480.00
JOHN TATUM	1200027180	WIRE	12/20/2011	\$810.00
JOHN TATUM	1200027430	WIRE	1/3/2012	\$6,210.00
JOHN TATUM	1200027666	WIRE	1/10/2012	\$3,240.00
JOHN TATUM	1200027854	WIRE	1/17/2012	\$100.00
JOHN TATUM	1200028056	WIRE	1/24/2012	\$900.00

Vendor Name	Payment No	Method	Date	Amount
JOHN TATUM	1200028275	WIRE	1/31/2012	\$6,275.00
JOHN TATUM	1200028511	WIRE	2/7/2012	\$3,610.00
JOHN TATUM	1200028743	WIRE	2/14/2012	\$100.00
JOHN TATUM	1200028981	WIRE	2/21/2012	\$540.00
JOHN TATUM	1200029216	WIRE	2/28/2012	\$8,940.00
JOHN TATUM	1200029452	WIRE	3/6/2012	\$2,010.00
JOHN TATUM	1200029645	WIRE	3/13/2012	\$360.00
JOHN TATUM	1200029861	WIRE	3/20/2012	\$7,450.00
JOHN TATUM	1200030300	WIRE	4/3/2012	\$360.00
JOHN TATUM	1200030506	WIRE	4/10/2012	\$13,420.00
JOHN TATUM	1200030754	WIRE	4/17/2012	\$11,880.00
JOHN TATUM	1200030961	WIRE	4/24/2012	\$3,840.00
JOHN TATUM	1200031369	WIRE	5/8/2012	\$360.00
JOHN TATUM	1200031610	WIRE	5/15/2012	\$720.00
JOHN TATUM	1200031814	WIRE	5/22/2012	\$6,940.00
JOHN TATUM	1200032231	WIRE	6/5/2012	\$15,165.00
JOHN TATUM	1200032474	WIRE	6/12/2012	\$3,200.00
JOHN TATUM	1200032684	WIRE	6/19/2012	\$360.00
JOHN TATUM	1200032921	WIRE	6/26/2012	\$16,320.00
JOHN TATUM	1200033128	WIRE	7/3/2012	\$7,860.00
JOHN TATUM	1200033355	WIRE	7/10/2012	\$7,750.00
JOHN TATUM	1200033548	WIRE	7/17/2012	\$5,880.00
JOHN TATUM	1200033768	WIRE	7/24/2012	\$200.00
JOHN TATUM	1200033972	WIRE	7/31/2012	\$7,020.00
JOHN TATUM	1200034202	WIRE	8/7/2012	\$9,130.00
JOHN TATUM	1200034657	WIRE	8/21/2012	\$12,100.00
JOHN TATUM	1200034869	WIRE	8/28/2012	\$12,485.00
JOHN TATUM	1200035080	WIRE	9/4/2012	\$6,656.00
JOHN TATUM	1200035528	WIRE	9/18/2012	\$460.00
JOHN TATUM	1200035774	WIRE	9/25/2012	\$200.00
JOHN TATUM	1200036009	WIRE	9/28/2012	\$6,020.00
YTD Total For JOHN TATUM			Is \$216,973.50	
JOHN THOMAS CORCORAN	128014517	CHECK	2/28/2012	\$3,770.00
JOHN THOMAS CORCORAN	128014536	CHECK	3/13/2012	\$3,692.00
YTD Total For JOHN THOMAS CORCORAN			Is \$7,462.00	
JOHN W HOCK CO CORP	120571329	CHECK	8/7/2012	\$100.66
JOHN W HOCK CO CORP	120573532	CHECK	9/4/2012	\$1,988.42
JOHN W HOCK CO CORP	120574022	CHECK	9/11/2012	\$498.32
YTD Total For JOHN W HOCK CO CORP			Is \$2,587.40	
JOHN W LAWRENCE	120552767	CHECK	12/6/2011	\$120.00
YTD Total For JOHN W LAWRENCE			Is \$120.00	
JOHN W MURRAY JR	120567530	CHECK	6/19/2012	\$950.00
JOHN W MURRAY JR	120572984	CHECK	8/28/2012	\$1,500.00
JOHN W MURRAY JR	120574652	CHECK	9/18/2012	\$2,500.00
YTD Total For JOHN W MURRAY JR			Is \$4,950.00	
JOHN W WASHINGTON JR	120548464	CHECK	10/11/2011	\$250.00
JOHN W WASHINGTON JR	120549002	CHECK	10/18/2011	\$325.00
JOHN W WASHINGTON JR	120549552	CHECK	10/25/2011	\$100.00
JOHN W WASHINGTON JR	120551244	CHECK	11/15/2011	\$550.00
JOHN W WASHINGTON JR	120551729	CHECK	11/22/2011	\$375.00
JOHN W WASHINGTON JR	120552768	CHECK	12/6/2011	\$400.00
JOHN W WASHINGTON JR	120553438	CHECK	12/13/2011	\$400.00
JOHN W WASHINGTON JR	120554685	CHECK	1/3/2012	\$200.00
JOHN W WASHINGTON JR	120555368	CHECK	1/10/2012	\$100.00
JOHN W WASHINGTON JR	120555826	CHECK	1/17/2012	\$175.00
JOHN W WASHINGTON JR	120556380	CHECK	1/24/2012	\$300.00
JOHN W WASHINGTON JR	120556904	CHECK	1/31/2012	\$450.00
JOHN W WASHINGTON JR	120557460	CHECK	2/7/2012	\$400.00
JOHN W WASHINGTON JR	120557923	CHECK	2/14/2012	\$625.00

Vendor Name	Payment No	Method	Date	Amount
JOHN W WASHINGTON JR	120558505	CHECK	2/21/2012	\$150.00
JOHN W WASHINGTON JR	120561695	CHECK	4/3/2012	\$200.00
JOHN W WASHINGTON JR	120563288	CHECK	4/24/2012	\$100.00
JOHN W WASHINGTON JR	120564892	CHECK	5/15/2012	\$550.00
JOHN W WASHINGTON JR	120567006	CHECK	6/12/2012	\$200.00
JOHN W WASHINGTON JR	120567531	CHECK	6/19/2012	\$550.00
JOHN W WASHINGTON JR	120568099	CHECK	6/26/2012	\$150.00
JOHN W WASHINGTON JR	120568587	CHECK	7/3/2012	\$150.00
JOHN W WASHINGTON JR	120569167	CHECK	7/10/2012	\$100.00
JOHN W WASHINGTON JR	120570223	CHECK	7/24/2012	\$300.00
JOHN W WASHINGTON JR	120571330	CHECK	8/7/2012	\$200.00
JOHN W WASHINGTON JR	120572534	CHECK	8/21/2012	\$100.00
JOHN W WASHINGTON JR	120573533	CHECK	9/4/2012	\$150.00
JOHN W WASHINGTON JR	120574653	CHECK	9/18/2012	\$150.00
JOHN W WASHINGTON JR	120575235	CHECK	9/25/2012	\$270.00
YTD Total For JOHN W WASHINGTON JR			Is \$7,970.00	
JOHN W WILSON III	467150968	CHECK	9/25/2012	\$2,259.00
YTD Total For JOHN W WILSON III			Is \$2,259.00	
JOHN WITHERS JR	1200033129	WIRE	7/3/2012	\$154.00
JOHN WITHERS JR	1200033769	WIRE	7/24/2012	\$434.00
YTD Total For JOHN WITHERS JR			Is \$588.00	
JOHN, SHAJI	1200033549	WIRE	7/17/2012	\$53.00
YTD Total For JOHN, SHAJI			Is \$53.00	
JOHNNIE M GADSON	120565978	CHECK	5/29/2012	\$150.00
YTD Total For JOHNNIE M GADSON			Is \$150.00	
JOHNNY AND JEANA DAVIS	120571331	CHECK	8/7/2012	\$150.00
YTD Total For JOHNNY AND JEANA DAVIS			Is \$150.00	
JOHNNY B JOHNSON	120549553	CHECK	10/25/2011	\$500.00
JOHNNY B JOHNSON	120552769	CHECK	12/6/2011	\$500.00
JOHNNY B JOHNSON	120554686	CHECK	1/3/2012	\$500.00
JOHNNY B JOHNSON	120556905	CHECK	1/31/2012	\$500.00
YTD Total For JOHNNY B JOHNSON			Is \$2,000.00	
JOHNNY GETUM	120549003	CHECK	10/18/2011	\$1,000.00
JOHNNY GETUM	120552770	CHECK	12/6/2011	\$0.00
JOHNNY GETUM	120552771	CHECK	12/6/2011	\$8,030.00
JOHNNY GETUM	120554029	CHECK	12/20/2011	\$0.00
JOHNNY GETUM	120554030	CHECK	12/20/2011	\$0.00
JOHNNY GETUM	120554031	CHECK	12/20/2011	\$0.00
JOHNNY GETUM	120554032	CHECK	12/20/2011	\$15,620.00
JOHNNY GETUM	120554687	CHECK	1/3/2012	\$0.00
JOHNNY GETUM	120554688	CHECK	1/3/2012	\$0.00
JOHNNY GETUM	120554689	CHECK	1/3/2012	\$12,100.00
JOHNNY GETUM	120556381	CHECK	1/24/2012	\$0.00
JOHNNY GETUM	120556382	CHECK	1/24/2012	\$0.00
JOHNNY GETUM	120556383	CHECK	1/24/2012	\$0.00
JOHNNY GETUM	120556384	CHECK	1/24/2012	\$12,430.00
YTD Total For JOHNNY GETUM			Is \$49,180.00	
JOHNNY H BARNHART	120553439	CHECK	12/13/2011	\$65.72
YTD Total For JOHNNY H BARNHART			Is \$65.72	
JOHNSON CONTROLS INC	1200024959	WIRE	10/4/2011	\$959.57
JOHNSON CONTROLS INC	1200025236	WIRE	10/18/2011	\$880.63
JOHNSON CONTROLS INC	1200025440	WIRE	10/25/2011	\$7,242.18
JOHNSON CONTROLS INC	1200025650	WIRE	11/1/2011	\$21,410.93
JOHNSON CONTROLS INC	1200025865	WIRE	11/8/2011	\$18,362.43
JOHNSON CONTROLS INC	1200026096	WIRE	11/15/2011	\$10,006.00
JOHNSON CONTROLS INC	1200026296	WIRE	11/22/2011	\$2,539.85
JOHNSON CONTROLS INC	1200026500	WIRE	11/29/2011	\$492.00
JOHNSON CONTROLS INC	1200026944	WIRE	12/13/2011	\$1,493.70
JOHNSON CONTROLS INC	1200027431	WIRE	1/3/2012	\$105,255.44

Vendor Name	Payment No	Method	Date	Amount
JOHNSON CONTROLS INC	1200027667	WIRE	1/10/2012	\$328.00
JOHNSON CONTROLS INC	1200027855	WIRE	1/17/2012	\$4,572.35
JOHNSON CONTROLS INC	1200028512	WIRE	2/7/2012	\$32,485.24
JOHNSON CONTROLS INC	1200029453	WIRE	3/6/2012	\$720.00
JOHNSON CONTROLS INC	1200029862	WIRE	3/20/2012	\$1,893.36
JOHNSON CONTROLS INC	1200030301	WIRE	4/3/2012	\$6,166.40
JOHNSON CONTROLS INC	1200030755	WIRE	4/17/2012	\$8,238.19
JOHNSON CONTROLS INC	1200030962	WIRE	4/24/2012	\$100,000.00
JOHNSON CONTROLS INC	1200031174	WIRE	5/1/2012	\$11,650.80
JOHNSON CONTROLS INC	1200031815	WIRE	5/22/2012	\$5,574.78
JOHNSON CONTROLS INC	1200032475	WIRE	6/12/2012	\$3,652.24
JOHNSON CONTROLS INC	1200032922	WIRE	6/26/2012	\$57,488.12
JOHNSON CONTROLS INC	1200033550	WIRE	7/17/2012	\$5,273.30
JOHNSON CONTROLS INC	1200033973	WIRE	7/31/2012	\$2,963.83
JOHNSON CONTROLS INC	1200034203	WIRE	8/7/2012	\$2,103.70
JOHNSON CONTROLS INC	1200035081	WIRE	9/4/2012	\$1,804.00
JOHNSON CONTROLS INC	1200036010	WIRE	9/28/2012	\$3,717.00
YTD Total For JOHNSON CONTROLS INC			Is \$417,274.04	
JOHNSON GRAYSON AUTOMOTIVE INC	120566411	CHECK	6/5/2012	\$50,387.08
JOHNSON GRAYSON AUTOMOTIVE INC	120569168	CHECK	7/10/2012	\$20,822.56
YTD Total For JOHNSON GRAYSON AUTOMOTIVE INC			Is \$71,209.64	
JOHNSON PLASTICS	1200028057	WIRE	1/24/2012	\$593.31
JOHNSON PLASTICS	1200033130	WIRE	7/3/2012	\$600.71
YTD Total For JOHNSON PLASTICS			Is \$1,194.02	
JOHNSON SUPPLY CORP	120549554	CHECK	10/25/2011	\$183.43
JOHNSON SUPPLY CORP	120550670	CHECK	11/8/2011	\$91.85
JOHNSON SUPPLY CORP	120553440	CHECK	12/13/2011	\$112.72
JOHNSON SUPPLY CORP	120554690	CHECK	1/3/2012	\$82.83
JOHNSON SUPPLY CORP	120555827	CHECK	1/17/2012	\$146.48
JOHNSON SUPPLY CORP	120558506	CHECK	2/21/2012	\$127.10
JOHNSON SUPPLY CORP	120565436	CHECK	5/22/2012	\$180.39
JOHNSON SUPPLY CORP	120566412	CHECK	6/5/2012	\$1,153.29
JOHNSON SUPPLY CORP	120568100	CHECK	6/26/2012	\$135.76
JOHNSON SUPPLY CORP	120571332	CHECK	8/7/2012	\$153.23
JOHNSON SUPPLY CORP	120575841	CHECK	9/28/2012	\$1,000.59
JOHNSON SUPPLY CORP	120575842	CHECK	9/28/2012	\$371.33
YTD Total For JOHNSON SUPPLY CORP			Is \$3,739.00	
JOHNSON, CHRISTOPHER R	1200035775	WIRE	9/25/2012	\$377.27
YTD Total For JOHNSON, CHRISTOPHER R			Is \$377.27	
JOHNSON, GREGORY L	1280001512	WIRE	8/21/2012	\$436.72
YTD Total For JOHNSON, GREGORY L			Is \$436.72	
JOHNSON, JASON K	1200030081	WIRE	3/27/2012	\$111.46
YTD Total For JOHNSON, JASON K			Is \$111.46	
JOHNSON, JUNE	1280001129	WIRE	12/20/2011	\$215.97
YTD Total For JOHNSON, JUNE			Is \$215.97	
JOHNSON, PATRICIA A	1200030756	WIRE	4/17/2012	\$451.44
JOHNSON, PATRICIA A	1200033770	WIRE	7/24/2012	\$184.00
YTD Total For JOHNSON, PATRICIA A			Is \$635.44	
JOHNSON, ROBERT V	1200034204	WIRE	8/7/2012	\$121.83
YTD Total For JOHNSON, ROBERT V			Is \$121.83	
JOHNSON, TRACY DWAYNE	1200025866	WIRE	11/8/2011	\$10.56
JOHNSON, TRACY DWAYNE	1200027432	WIRE	1/3/2012	\$33.98
JOHNSON, TRACY DWAYNE	1200030757	WIRE	4/17/2012	\$17.10
YTD Total For JOHNSON, TRACY DWAYNE			Is \$61.64	
JOHNSTONE SUPPLY	120571957	CHECK	8/14/2012	\$19.90
JOHNSTONE SUPPLY	120572985	CHECK	8/28/2012	\$669.07
JOHNSTONE SUPPLY	120573534	CHECK	9/4/2012	\$105.96
JOHNSTONE SUPPLY	120574023	CHECK	9/11/2012	\$90.00
JOHNSTONE SUPPLY	120574654	CHECK	9/18/2012	\$6.60

Vendor Name	Payment No	Method	Date	Amount
JOHNSTONE SUPPLY	120575236	CHECK	9/25/2012	\$133.35
JOHNSTONE SUPPLY	120575843	CHECK	9/28/2012	\$1,411.81
YTD Total For JOHNSTONE SUPPLY			Is \$2,436.69	
JOHNTAG PROPERTIES	467132894	CHECK	10/18/2011	\$2,207.00
JOHNTAG PROPERTIES	467134466	CHECK	11/15/2011	\$2,207.00
JOHNTAG PROPERTIES	467136002	CHECK	12/13/2011	\$2,207.00
JOHNTAG PROPERTIES	467137618	CHECK	1/17/2012	\$2,207.00
JOHNTAG PROPERTIES	467139220	CHECK	2/14/2012	\$2,148.00
JOHNTAG PROPERTIES	467140784	CHECK	3/13/2012	\$2,148.00
JOHNTAG PROPERTIES	467142392	CHECK	4/17/2012	\$2,148.00
JOHNTAG PROPERTIES	467143955	CHECK	5/15/2012	\$2,148.00
JOHNTAG PROPERTIES	467145470	CHECK	6/12/2012	\$1,503.00
JOHNTAG PROPERTIES	467147090	CHECK	7/17/2012	\$858.00
JOHNTAG PROPERTIES	467148628	CHECK	8/14/2012	\$1,503.00
JOHNTAG PROPERTIES	467150124	CHECK	9/11/2012	\$1,503.00
YTD Total For JOHNTAG PROPERTIES			Is \$22,787.00	
JOLENE ST PIERRE	467132895	CHECK	10/18/2011	\$481.00
JOLENE ST PIERRE	467134467	CHECK	11/15/2011	\$481.00
JOLENE ST PIERRE	467136003	CHECK	12/13/2011	\$481.00
JOLENE ST PIERRE	467137619	CHECK	1/17/2012	\$521.00
JOLENE ST PIERRE	467139221	CHECK	2/14/2012	\$521.00
JOLENE ST PIERRE	467140785	CHECK	3/13/2012	\$521.00
JOLENE ST PIERRE	467142393	CHECK	4/17/2012	\$521.00
JOLENE ST PIERRE	467143956	CHECK	5/15/2012	\$521.00
JOLENE ST PIERRE	467145471	CHECK	6/12/2012	\$521.00
JOLENE ST PIERRE	467147091	CHECK	7/17/2012	\$975.00
JOLENE ST PIERRE	467147933	CHECK	7/31/2012	\$908.00
JOLENE ST PIERRE	467148629	CHECK	8/14/2012	\$975.00
JOLENE ST PIERRE	467150125	CHECK	9/11/2012	\$975.00
YTD Total For JOLENE ST PIERRE			Is \$8,402.00	
JOLLAY, JULIE BETH	1280001316	WIRE	4/24/2012	\$146.36
JOLLAY, JULIE BETH	1280001420	WIRE	7/3/2012	\$480.94
YTD Total For JOLLAY, JULIE BETH			Is \$627.30	
JOLYNN SOCKWELL	120560079	CHECK	3/13/2012	\$72.14
YTD Total For JOLYNN SOCKWELL			Is \$72.14	
JONAS C CANNON	467132896	CHECK	10/18/2011	\$1,264.00
JONAS C CANNON	467134468	CHECK	11/15/2011	\$1,264.00
JONAS C CANNON	467136004	CHECK	12/13/2011	\$1,264.00
JONAS C CANNON	467137620	CHECK	1/17/2012	\$1,264.00
JONAS C CANNON	467139222	CHECK	2/14/2012	\$1,264.00
JONAS C CANNON	467140786	CHECK	3/13/2012	\$1,264.00
JONAS C CANNON	467142394	CHECK	4/17/2012	\$1,264.00
JONAS C CANNON	467143957	CHECK	5/15/2012	\$1,205.00
YTD Total For JONAS C CANNON			Is \$10,053.00	
JONATHAN BLACK	120565437	CHECK	5/22/2012	\$250.00
YTD Total For JONATHAN BLACK			Is \$250.00	
JONATHAN D CARO	4670006116	WIRE	12/13/2011	\$1,200.00
JONATHAN D CARO	4670006376	WIRE	1/17/2012	\$1,200.00
JONATHAN D CARO	4670006642	WIRE	2/14/2012	\$1,200.00
JONATHAN D CARO	4670006907	WIRE	3/13/2012	\$1,200.00
JONATHAN D CARO	4670007191	WIRE	4/17/2012	\$1,200.00
JONATHAN D CARO	4670007484	WIRE	5/15/2012	\$1,200.00
JONATHAN D CARO	4670007780	WIRE	6/12/2012	\$1,200.00
JONATHAN D CARO	4670008071	WIRE	7/17/2012	\$1,200.00
JONATHAN D CARO	4670008347	WIRE	8/14/2012	\$1,200.00
JONATHAN D CARO	4670008625	WIRE	9/11/2012	\$1,200.00
JONATHAN D CARO	467132897	CHECK	10/18/2011	\$1,200.00
JONATHAN D CARO	467134469	CHECK	11/15/2011	\$1,200.00
JONATHAN D CARO	467135296	CHECK	11/22/2011	\$3,520.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JONATHAN D CARO			Is \$17,920.00	
JONATHAN GUTIERREZ SR	120575844	CHECK	9/28/2012	\$250.00
YTD Total For JONATHAN GUTIERREZ SR			Is \$250.00	
JONATHAN LEWIS	467132898	CHECK	10/18/2011	\$1,681.00
JONATHAN LEWIS	467133739	CHECK	10/25/2011	\$12.00
JONATHAN LEWIS	467134470	CHECK	11/15/2011	\$1,681.00
JONATHAN LEWIS	467136005	CHECK	12/13/2011	\$1,089.00
JONATHAN LEWIS	467137621	CHECK	1/17/2012	\$497.00
JONATHAN LEWIS	467139223	CHECK	2/14/2012	\$1,089.00
JONATHAN LEWIS	467140787	CHECK	3/13/2012	\$1,089.00
JONATHAN LEWIS	467142395	CHECK	4/17/2012	\$1,089.00
JONATHAN LEWIS	467143958	CHECK	5/15/2012	\$1,089.00
JONATHAN LEWIS	467145472	CHECK	6/12/2012	\$1,089.00
JONATHAN LEWIS	467147092	CHECK	7/17/2012	\$1,089.00
JONATHAN LEWIS	467148630	CHECK	8/14/2012	\$1,095.00
JONATHAN LEWIS	467150126	CHECK	9/11/2012	\$1,199.00
YTD Total For JONATHAN LEWIS			Is \$13,788.00	
JONATHAN R SORENSEN	120570224	CHECK	7/24/2012	\$3,600.00
YTD Total For JONATHAN R SORENSEN			Is \$3,600.00	
JONEAU SHELTON	467147093	CHECK	7/17/2012	\$1,350.00
JONEAU SHELTON	467148631	CHECK	8/14/2012	\$450.00
JONEAU SHELTON	467150127	CHECK	9/11/2012	\$450.00
YTD Total For JONEAU SHELTON			Is \$2,250.00	
JONES MCCLURE PUBLISHING CO INC	1200025867	WIRE	11/8/2011	\$210.00
JONES MCCLURE PUBLISHING CO INC	1200026097	WIRE	11/15/2011	\$971.30
JONES MCCLURE PUBLISHING CO INC	1200026297	WIRE	11/22/2011	\$392.00
JONES MCCLURE PUBLISHING CO INC	1200026501	WIRE	11/29/2011	\$518.70
JONES MCCLURE PUBLISHING CO INC	1200026945	WIRE	12/13/2011	\$4,001.95
JONES MCCLURE PUBLISHING CO INC	1200027668	WIRE	1/10/2012	\$74.10
JONES MCCLURE PUBLISHING CO INC	1200028276	WIRE	1/31/2012	\$484.00
JONES MCCLURE PUBLISHING CO INC	1200028982	WIRE	2/21/2012	\$6,350.60
JONES MCCLURE PUBLISHING CO INC	1200029454	WIRE	3/6/2012	\$134.00
JONES MCCLURE PUBLISHING CO INC	1200031175	WIRE	5/1/2012	\$147.00
JONES MCCLURE PUBLISHING CO INC	1200031370	WIRE	5/8/2012	\$99.00
JONES MCCLURE PUBLISHING CO INC	1200033551	WIRE	7/17/2012	\$412.00
JONES MCCLURE PUBLISHING CO INC	4700000284	WIRE	11/15/2011	\$152.20
JONES MCCLURE PUBLISHING CO INC	4700000294	WIRE	12/6/2011	\$78.65
JONES MCCLURE PUBLISHING CO INC	4700000299	WIRE	12/13/2011	\$150.00
JONES MCCLURE PUBLISHING CO INC	4700000310	WIRE	1/10/2012	\$225.60
JONES MCCLURE PUBLISHING CO INC	4700000314	WIRE	1/17/2012	\$86.00
JONES MCCLURE PUBLISHING CO INC	4700000319	WIRE	1/31/2012	\$215.00
JONES MCCLURE PUBLISHING CO INC	4700000333	WIRE	2/21/2012	\$188.40
JONES MCCLURE PUBLISHING CO INC	4700000352	WIRE	4/3/2012	\$90.00
JONES MCCLURE PUBLISHING CO INC	4700000367	WIRE	5/8/2012	\$99.00
JONES MCCLURE PUBLISHING CO INC	4700000398	WIRE	7/17/2012	\$102.00
JONES MCCLURE PUBLISHING CO INC	4700000413	WIRE	8/14/2012	\$64.00
YTD Total For JONES MCCLURE PUBLISHING CO INC			Is \$15,245.50	
JONES, CONNIE SUE	120563868	CHECK	5/1/2012	\$300.00
YTD Total For JONES, CONNIE SUE			Is \$300.00	
JONES, JENNIFER J	1200025868	WIRE	11/8/2011	\$304.59
JONES, JENNIFER J	1200026502	WIRE	11/29/2011	\$153.20
JONES, JENNIFER J	1200032232	WIRE	6/5/2012	\$97.04
JONES, JENNIFER J	1200032923	WIRE	6/26/2012	\$242.46
YTD Total For JONES, JENNIFER J			Is \$797.29	
JONES, JOYCE M	1200031176	WIRE	5/1/2012	\$72.00
YTD Total For JONES, JOYCE M			Is \$72.00	
JONES, LATORREZ K	1200030758	WIRE	4/17/2012	\$875.38
JONES, LATORREZ K	1200032685	WIRE	6/19/2012	\$425.00
YTD Total For JONES, LATORREZ K			Is \$1,300.38	

Vendor Name	Payment No	Method	Date	Amount
JONES, ROBERT	1200025651	WIRE	11/1/2011	\$42.36
JONES, ROBERT	1200027433	WIRE	1/3/2012	\$18.18
JONES, ROBERT	1200033552	WIRE	7/17/2012	\$250.82
YTD Total For JONES, ROBERT			Is \$311.36	
JONES, RODRICK	1200025652	WIRE	11/1/2011	\$63.88
YTD Total For JONES, RODRICK			Is \$63.88	
JONES, THOMAS G	1200030302	WIRE	4/3/2012	\$436.13
YTD Total For JONES, THOMAS G			Is \$436.13	
JONES, TONI DENISE	1200031371	WIRE	5/8/2012	\$109.84
YTD Total For JONES, TONI DENISE			Is \$109.84	
JONES, VANESSA DENISE	4670008787	WIRE	9/25/2012	\$28.29
JONES, VANESSA DENISE	467150997	CHECK	9/28/2012	\$28.29
YTD Total For JONES, VANESSA DENISE			Is \$56.58	
JONES, WAVELON	1200027181	WIRE	12/20/2011	\$30.70
JONES, WAVELON	1200027669	WIRE	1/10/2012	\$45.50
JONES, WAVELON	1200029863	WIRE	3/20/2012	\$37.80
JONES, WAVELON	1200032686	WIRE	6/19/2012	\$5.39
JONES, WAVELON	1200033553	WIRE	7/17/2012	\$26.48
YTD Total For JONES, WAVELON			Is \$145.87	
JONIKKI MORROW	467132899	CHECK	10/18/2011	\$58.00
YTD Total For JONIKKI MORROW			Is \$58.00	
JONNIE STONE	120555369	CHECK	1/10/2012	\$700.00
YTD Total For JONNIE STONE			Is \$700.00	
JORDAN D PEART	120574024	CHECK	9/11/2012	\$11.66
JORDAN D PEART	120574655	CHECK	9/18/2012	\$35.52
JORDAN D PEART	120575237	CHECK	9/25/2012	\$23.31
YTD Total For JORDAN D PEART			Is \$70.49	
JORDAN SCOTT	120565438	CHECK	5/22/2012	\$275.00
YTD Total For JORDAN SCOTT			Is \$275.00	
JORDAN, VINCENT E	1280001496	WIRE	8/14/2012	\$164.70
YTD Total For JORDAN, VINCENT E			Is \$164.70	
JORGE ISAAC LEYVA	120565439	CHECK	5/22/2012	\$412.50
JORGE ISAAC LEYVA	120566413	CHECK	6/5/2012	\$990.00
JORGE ISAAC LEYVA	120567532	CHECK	6/19/2012	\$742.50
JORGE ISAAC LEYVA	120568101	CHECK	6/26/2012	\$440.00
JORGE ISAAC LEYVA	120568588	CHECK	7/3/2012	\$357.50
JORGE ISAAC LEYVA	120569169	CHECK	7/10/2012	\$330.00
JORGE ISAAC LEYVA	120569645	CHECK	7/17/2012	\$660.00
JORGE ISAAC LEYVA	120570225	CHECK	7/24/2012	\$467.50
JORGE ISAAC LEYVA	120570707	CHECK	7/31/2012	\$405.00
JORGE ISAAC LEYVA	120571958	CHECK	8/14/2012	\$467.50
JORGE ISAAC LEYVA	120572986	CHECK	8/28/2012	\$220.00
JORGE ISAAC LEYVA	120573535	CHECK	9/4/2012	\$110.00
JORGE ISAAC LEYVA	120574025	CHECK	9/11/2012	\$0.00
JORGE ISAAC LEYVA	120574026	CHECK	9/11/2012	\$6,215.00
JORGE ISAAC LEYVA	120574656	CHECK	9/18/2012	\$742.50
JORGE ISAAC LEYVA	120575238	CHECK	9/25/2012	\$330.00
JORGE ISAAC LEYVA	120575845	CHECK	9/28/2012	\$1,567.50
YTD Total For JORGE ISAAC LEYVA			Is \$14,457.50	
JORGE RAMIREZ	467132900	CHECK	10/18/2011	\$855.00
JORGE RAMIREZ	467134471	CHECK	11/15/2011	\$775.00
JORGE RAMIREZ	467136006	CHECK	12/13/2011	\$767.00
JORGE RAMIREZ	467137622	CHECK	1/17/2012	\$767.00
JORGE RAMIREZ	467139224	CHECK	2/14/2012	\$767.00
JORGE RAMIREZ	467140788	CHECK	3/13/2012	\$767.00
JORGE RAMIREZ	467142396	CHECK	4/17/2012	\$767.00
JORGE RAMIREZ	467143959	CHECK	5/15/2012	\$767.00
JORGE RAMIREZ	467145473	CHECK	6/12/2012	\$767.00
JORGE RAMIREZ	467147094	CHECK	7/17/2012	\$767.00

Vendor Name	Payment No	Method	Date	Amount
JORGE RAMIREZ	467148632	CHECK	8/14/2012	\$767.00
JORGE RAMIREZ	467150128	CHECK	9/11/2012	\$767.00
YTD Total For JORGE RAMIREZ			Is \$9,300.00	
JORGE SANCHEZ	120549004	CHECK	10/18/2011	\$450.00
JORGE SANCHEZ	120549555	CHECK	10/25/2011	\$450.00
JORGE SANCHEZ	120551245	CHECK	11/15/2011	\$360.00
JORGE SANCHEZ	120551730	CHECK	11/22/2011	\$1,350.00
JORGE SANCHEZ	120552253	CHECK	11/29/2011	\$720.00
JORGE SANCHEZ	120554033	CHECK	12/20/2011	\$1,080.00
JORGE SANCHEZ	120554691	CHECK	1/3/2012	\$360.00
JORGE SANCHEZ	120559032	CHECK	2/28/2012	\$1,080.00
JORGE SANCHEZ	120559617	CHECK	3/6/2012	\$450.00
JORGE SANCHEZ	120562151	CHECK	4/10/2012	\$900.00
JORGE SANCHEZ	120562757	CHECK	4/17/2012	\$720.00
JORGE SANCHEZ	120563289	CHECK	4/24/2012	\$1,170.00
JORGE SANCHEZ	120563869	CHECK	5/1/2012	\$540.00
JORGE SANCHEZ	120565979	CHECK	5/29/2012	\$450.00
JORGE SANCHEZ	120566414	CHECK	6/5/2012	\$270.00
JORGE SANCHEZ	120567533	CHECK	6/19/2012	\$3,740.00
JORGE SANCHEZ	120568589	CHECK	7/3/2012	\$360.00
JORGE SANCHEZ	120571333	CHECK	8/7/2012	\$450.00
JORGE SANCHEZ	120574657	CHECK	9/18/2012	\$630.00
JORGE SANCHEZ	120575846	CHECK	9/28/2012	\$360.00
YTD Total For JORGE SANCHEZ			Is \$15,890.00	
JOSE A STEWART	120548465	CHECK	10/11/2011	\$630.00
JOSE A STEWART	120549005	CHECK	10/18/2011	\$180.00
JOSE A STEWART	120549556	CHECK	10/25/2011	\$720.00
JOSE A STEWART	120550171	CHECK	11/1/2011	\$1,170.00
JOSE A STEWART	120550671	CHECK	11/8/2011	\$450.00
JOSE A STEWART	120551246	CHECK	11/15/2011	\$360.00
JOSE A STEWART	120551731	CHECK	11/22/2011	\$1,405.00
JOSE A STEWART	120552254	CHECK	11/29/2011	\$1,080.00
JOSE A STEWART	120552772	CHECK	12/6/2011	\$450.00
JOSE A STEWART	120554034	CHECK	12/20/2011	\$450.00
JOSE A STEWART	120554692	CHECK	1/3/2012	\$720.00
JOSE A STEWART	120555370	CHECK	1/10/2012	\$720.00
JOSE A STEWART	120558507	CHECK	2/21/2012	\$990.00
JOSE A STEWART	120559033	CHECK	2/28/2012	\$540.00
JOSE A STEWART	120559618	CHECK	3/6/2012	\$540.00
JOSE A STEWART	120560641	CHECK	3/20/2012	\$450.00
JOSE A STEWART	120561142	CHECK	3/27/2012	\$1,665.00
JOSE A STEWART	120562152	CHECK	4/10/2012	\$135.00
JOSE A STEWART	120562758	CHECK	4/17/2012	\$450.00
JOSE A STEWART	120563870	CHECK	5/1/2012	\$3,555.00
JOSE A STEWART	120564322	CHECK	5/8/2012	\$720.00
JOSE A STEWART	120564893	CHECK	5/15/2012	\$270.00
JOSE A STEWART	120565980	CHECK	5/29/2012	\$675.00
JOSE A STEWART	120566415	CHECK	6/5/2012	\$1,260.00
JOSE A STEWART	120567007	CHECK	6/12/2012	\$135.00
JOSE A STEWART	120568102	CHECK	6/26/2012	\$750.00
JOSE A STEWART	120568590	CHECK	7/3/2012	\$300.00
JOSE A STEWART	120569646	CHECK	7/17/2012	\$450.00
JOSE A STEWART	120570226	CHECK	7/24/2012	\$765.00
JOSE A STEWART	120570708	CHECK	7/31/2012	\$1,575.00
JOSE A STEWART	120571334	CHECK	8/7/2012	\$810.00
JOSE A STEWART	120571959	CHECK	8/14/2012	\$540.00
JOSE A STEWART	120572535	CHECK	8/21/2012	\$360.00
JOSE A STEWART	120572987	CHECK	8/28/2012	\$1,530.00
JOSE A STEWART	120574027	CHECK	9/11/2012	\$720.00

Vendor Name	Payment No	Method	Date	Amount
JOSE A STEWART	120574658	CHECK	9/18/2012	\$630.00
JOSE A STEWART	120575239	CHECK	9/25/2012	\$720.00
JOSE A STEWART	120575847	CHECK	9/28/2012	\$630.00
YTD Total For JOSE A STEWART			Is \$29,500.00	
JOSE ARREDONDO	120564894	CHECK	5/15/2012	\$5,522.09
JOSE ARREDONDO	120565440	CHECK	5/22/2012	\$1,395.00
JOSE ARREDONDO	120566416	CHECK	6/5/2012	\$110.00
JOSE ARREDONDO	120567008	CHECK	6/12/2012	\$440.00
JOSE ARREDONDO	120567534	CHECK	6/19/2012	\$660.00
JOSE ARREDONDO	120568103	CHECK	6/26/2012	\$1,237.50
JOSE ARREDONDO	120568591	CHECK	7/3/2012	\$1,045.00
JOSE ARREDONDO	120569170	CHECK	7/10/2012	\$220.00
JOSE ARREDONDO	120569647	CHECK	7/17/2012	\$220.00
JOSE ARREDONDO	120570227	CHECK	7/24/2012	\$605.00
JOSE ARREDONDO	120570709	CHECK	7/31/2012	\$1,210.00
JOSE ARREDONDO	120571335	CHECK	8/7/2012	\$247.50
JOSE ARREDONDO	120571960	CHECK	8/14/2012	\$550.00
JOSE ARREDONDO	120572536	CHECK	8/21/2012	\$770.00
JOSE ARREDONDO	120572988	CHECK	8/28/2012	\$1,100.00
JOSE ARREDONDO	120573536	CHECK	9/4/2012	\$770.00
JOSE ARREDONDO	120574028	CHECK	9/11/2012	\$1,017.50
JOSE ARREDONDO	120574659	CHECK	9/18/2012	\$880.00
JOSE ARREDONDO	120575240	CHECK	9/25/2012	\$412.50
JOSE ARREDONDO	120575848	CHECK	9/28/2012	\$1,650.00
YTD Total For JOSE ARREDONDO			Is \$20,062.09	
JOSE FELIPE VELA JR	1200025237	WIRE	10/18/2011	\$602.00
JOSE FELIPE VELA JR	1200025441	WIRE	10/25/2011	\$1,698.74
JOSE FELIPE VELA JR	1200025653	WIRE	11/1/2011	\$361.90
JOSE FELIPE VELA JR	1200025869	WIRE	11/8/2011	\$1,610.88
JOSE FELIPE VELA JR	1200026098	WIRE	11/15/2011	\$2,480.36
JOSE FELIPE VELA JR	1200026298	WIRE	11/22/2011	\$3,265.98
JOSE FELIPE VELA JR	1200026503	WIRE	11/29/2011	\$1,099.16
JOSE FELIPE VELA JR	1200026708	WIRE	12/6/2011	\$1,003.80
JOSE FELIPE VELA JR	1200026946	WIRE	12/13/2011	\$677.10
JOSE FELIPE VELA JR	1200027182	WIRE	12/20/2011	\$734.16
JOSE FELIPE VELA JR	1200027434	WIRE	1/3/2012	\$5,840.10
JOSE FELIPE VELA JR	1200028058	WIRE	1/24/2012	\$1,207.00
JOSE FELIPE VELA JR	1200028513	WIRE	2/7/2012	\$480.10
JOSE FELIPE VELA JR	1200028744	WIRE	2/14/2012	\$2,129.46
JOSE FELIPE VELA JR	1200029455	WIRE	3/6/2012	\$683.72
JOSE FELIPE VELA JR	1200029646	WIRE	3/13/2012	\$1,440.30
JOSE FELIPE VELA JR	1200030082	WIRE	3/27/2012	\$1,303.76
JOSE FELIPE VELA JR	1200030303	WIRE	4/3/2012	\$600.00
JOSE FELIPE VELA JR	1200030507	WIRE	4/10/2012	\$870.50
JOSE FELIPE VELA JR	1200030759	WIRE	4/17/2012	\$2,825.67
JOSE FELIPE VELA JR	1200030963	WIRE	4/24/2012	\$2,372.90
JOSE FELIPE VELA JR	1200031177	WIRE	5/1/2012	\$1,778.70
JOSE FELIPE VELA JR	1200031372	WIRE	5/8/2012	\$2,944.00
JOSE FELIPE VELA JR	1200031611	WIRE	5/15/2012	\$3,330.82
JOSE FELIPE VELA JR	1200032025	WIRE	5/29/2012	\$1,599.89
JOSE FELIPE VELA JR	1200032233	WIRE	6/5/2012	\$500.00
JOSE FELIPE VELA JR	1200032687	WIRE	6/19/2012	\$705.00
JOSE FELIPE VELA JR	1200033131	WIRE	7/3/2012	\$2,694.00
JOSE FELIPE VELA JR	1200033356	WIRE	7/10/2012	\$4,459.16
JOSE FELIPE VELA JR	1200033554	WIRE	7/17/2012	\$1,152.00
JOSE FELIPE VELA JR	1200033771	WIRE	7/24/2012	\$3,015.20
JOSE FELIPE VELA JR	1200033974	WIRE	7/31/2012	\$2,158.40
JOSE FELIPE VELA JR	1200034658	WIRE	8/21/2012	\$3,313.73
JOSE FELIPE VELA JR	1200034870	WIRE	8/28/2012	\$1,304.60

Vendor Name	Payment No	Method	Date	Amount
JOSE FELIPE VELA JR	1200035286	WIRE	9/11/2012	\$2,861.98
JOSE FELIPE VELA JR	1200035776	WIRE	9/25/2012	\$3,023.20
YTD Total For JOSE FELIPE VELA JR			Is \$68,128.27	
JOSE FERNANDEZ	120563290	CHECK	4/24/2012	\$579.87
YTD Total For JOSE FERNANDEZ			Is \$579.87	
JOSE LUIS RAMIREZ	467132901	CHECK	10/18/2011	\$800.00
JOSE LUIS RAMIREZ	467134472	CHECK	11/15/2011	\$800.00
JOSE LUIS RAMIREZ	467136007	CHECK	12/13/2011	\$550.00
JOSE LUIS RAMIREZ	467137623	CHECK	1/17/2012	\$584.00
JOSE LUIS RAMIREZ	467139225	CHECK	2/14/2012	\$567.00
JOSE LUIS RAMIREZ	467140789	CHECK	3/13/2012	\$567.00
JOSE LUIS RAMIREZ	467142397	CHECK	4/17/2012	\$567.00
JOSE LUIS RAMIREZ	467143960	CHECK	5/15/2012	\$567.00
JOSE LUIS RAMIREZ	467145474	CHECK	6/12/2012	\$567.00
JOSE LUIS RAMIREZ	467147095	CHECK	7/17/2012	\$567.00
JOSE LUIS RAMIREZ	467148633	CHECK	8/14/2012	\$567.00
JOSE LUIS RAMIREZ	467150129	CHECK	9/11/2012	\$567.00
YTD Total For JOSE LUIS RAMIREZ			Is \$7,270.00	
JOSE M SANTANA	4670005623	WIRE	10/18/2011	\$650.00
JOSE M SANTANA	4670005877	WIRE	11/15/2011	\$650.00
JOSE M SANTANA	4670006117	WIRE	12/13/2011	\$650.00
JOSE M SANTANA	4670006643	WIRE	2/14/2012	\$1,300.00
JOSE M SANTANA	4670006908	WIRE	3/13/2012	\$650.00
JOSE M SANTANA	4670007192	WIRE	4/17/2012	\$650.00
JOSE M SANTANA	4670007485	WIRE	5/15/2012	\$650.00
JOSE M SANTANA	4670007781	WIRE	6/12/2012	\$650.00
JOSE M SANTANA	4670008072	WIRE	7/17/2012	\$650.00
JOSE M SANTANA	4670008348	WIRE	8/14/2012	\$650.00
JOSE M SANTANA	4670008626	WIRE	9/11/2012	\$650.00
YTD Total For JOSE M SANTANA			Is \$7,800.00	
JOSE NORIEGA	120571336	CHECK	8/7/2012	\$675.00
JOSE NORIEGA	120571961	CHECK	8/14/2012	\$200.00
JOSE NORIEGA	120572989	CHECK	8/28/2012	\$150.00
JOSE NORIEGA	120573537	CHECK	9/4/2012	\$250.00
YTD Total For JOSE NORIEGA			Is \$1,275.00	
JOSE O FLORES	120556385	CHECK	1/24/2012	\$850.00
JOSE O FLORES	120558508	CHECK	2/21/2012	\$850.00
JOSE O FLORES	120561143	CHECK	3/27/2012	\$850.00
JOSE O FLORES	120563291	CHECK	4/24/2012	\$850.00
JOSE O FLORES	120565441	CHECK	5/22/2012	\$850.00
JOSE O FLORES	120568104	CHECK	6/26/2012	\$850.00
JOSE O FLORES	120570710	CHECK	7/31/2012	\$850.00
YTD Total For JOSE O FLORES			Is \$5,950.00	
JOSEFINA M RENDON	120570228	CHECK	7/24/2012	\$703.10
YTD Total For JOSEFINA M RENDON			Is \$703.10	
JOSEFINA PALACIOS	467132902	CHECK	10/18/2011	\$1,014.00
JOSEFINA PALACIOS	467134473	CHECK	11/15/2011	\$1,014.00
JOSEFINA PALACIOS	467136008	CHECK	12/13/2011	\$1,014.00
JOSEFINA PALACIOS	467137624	CHECK	1/17/2012	\$2,949.00
JOSEFINA PALACIOS	467139226	CHECK	2/14/2012	\$1,637.00
JOSEFINA PALACIOS	467140790	CHECK	3/13/2012	\$1,637.00
JOSEFINA PALACIOS	467142398	CHECK	4/17/2012	\$1,637.00
JOSEFINA PALACIOS	467143961	CHECK	5/15/2012	\$1,637.00
JOSEFINA PALACIOS	467145475	CHECK	6/12/2012	\$1,120.00
JOSEFINA PALACIOS	467147096	CHECK	7/17/2012	\$1,120.00
JOSEFINA PALACIOS	467148634	CHECK	8/14/2012	\$1,120.00
JOSEFINA PALACIOS	467150130	CHECK	9/11/2012	\$86.00
YTD Total For JOSEFINA PALACIOS			Is \$15,985.00	
JOSEPH AUGUSTINE	467132903	CHECK	10/18/2011	\$1,121.00

Vendor Name	Payment No	Method	Date	Amount
JOSEPH AUGUSTINE	467134474	CHECK	11/15/2011	\$1,121.00
JOSEPH AUGUSTINE	467136009	CHECK	12/13/2011	\$1,121.00
JOSEPH AUGUSTINE	467137625	CHECK	1/17/2012	\$1,121.00
JOSEPH AUGUSTINE	467139227	CHECK	2/14/2012	\$1,121.00
JOSEPH AUGUSTINE	467140791	CHECK	3/13/2012	\$1,121.00
JOSEPH AUGUSTINE	467142399	CHECK	4/17/2012	\$1,121.00
JOSEPH AUGUSTINE	467143962	CHECK	5/15/2012	\$1,121.00
JOSEPH AUGUSTINE	467145476	CHECK	6/12/2012	\$1,121.00
JOSEPH AUGUSTINE	467150998	CHECK	9/28/2012	\$485.68
YTD Total For JOSEPH AUGUSTINE			Is \$10,574.68	
JOSEPH CHANDY	120555828	CHECK	1/17/2012	\$2,250.00
JOSEPH CHANDY	467132904	CHECK	10/18/2011	\$3,861.00
JOSEPH CHANDY	467134475	CHECK	11/15/2011	\$2,379.00
JOSEPH CHANDY	467136010	CHECK	12/13/2011	\$2,379.00
JOSEPH CHANDY	467137626	CHECK	1/17/2012	\$2,299.00
JOSEPH CHANDY	467139228	CHECK	2/14/2012	\$2,299.00
JOSEPH CHANDY	467140792	CHECK	3/13/2012	\$1,367.00
JOSEPH CHANDY	467142400	CHECK	4/17/2012	\$435.00
JOSEPH CHANDY	467143963	CHECK	5/15/2012	\$1,367.00
JOSEPH CHANDY	467145477	CHECK	6/12/2012	\$1,367.00
JOSEPH CHANDY	467147097	CHECK	7/17/2012	\$1,367.00
JOSEPH CHANDY	467148635	CHECK	8/14/2012	\$1,367.00
JOSEPH CHANDY	467150131	CHECK	9/11/2012	\$1,367.00
YTD Total For JOSEPH CHANDY			Is \$24,104.00	
JOSEPH D QUILLIAN	1200034871	WIRE	8/28/2012	\$357.50
JOSEPH D QUILLIAN	1200035082	WIRE	9/4/2012	\$192.50
JOSEPH D QUILLIAN	1200035287	WIRE	9/11/2012	\$330.00
JOSEPH D QUILLIAN	1200035529	WIRE	9/18/2012	\$357.50
JOSEPH D QUILLIAN	1200035777	WIRE	9/25/2012	\$440.00
JOSEPH D QUILLIAN	120568105	CHECK	6/26/2012	\$192.50
JOSEPH D QUILLIAN	120568592	CHECK	7/3/2012	\$247.50
JOSEPH D QUILLIAN	120569171	CHECK	7/10/2012	\$192.50
JOSEPH D QUILLIAN	120569648	CHECK	7/17/2012	\$165.00
JOSEPH D QUILLIAN	120571962	CHECK	8/14/2012	\$467.50
JOSEPH D QUILLIAN	120572537	CHECK	8/21/2012	\$357.50
YTD Total For JOSEPH D QUILLIAN			Is \$3,300.00	
JOSEPH EDWARD PHILLIPS	120571337	CHECK	8/7/2012	\$415.00
JOSEPH EDWARD PHILLIPS	120571963	CHECK	8/14/2012	\$340.00
JOSEPH EDWARD PHILLIPS	120572990	CHECK	8/28/2012	\$1,505.00
JOSEPH EDWARD PHILLIPS	120574660	CHECK	9/18/2012	\$260.00
JOSEPH EDWARD PHILLIPS	120575849	CHECK	9/28/2012	\$205.00
YTD Total For JOSEPH EDWARD PHILLIPS			Is \$2,725.00	
JOSEPH KEONINE	467132905	CHECK	10/18/2011	\$424.00
JOSEPH KEONINE	467134476	CHECK	11/15/2011	\$424.00
JOSEPH KEONINE	467136011	CHECK	12/13/2011	\$424.00
JOSEPH KEONINE	467137627	CHECK	1/17/2012	\$424.00
JOSEPH KEONINE	467139229	CHECK	2/14/2012	\$424.00
JOSEPH KEONINE	467140793	CHECK	3/13/2012	\$424.00
JOSEPH KEONINE	467142401	CHECK	4/17/2012	\$424.00
JOSEPH KEONINE	467143964	CHECK	5/15/2012	\$424.00
JOSEPH KEONINE	467145478	CHECK	6/12/2012	\$406.00
JOSEPH KEONINE	467147098	CHECK	7/17/2012	\$406.00
JOSEPH KEONINE	467148636	CHECK	8/14/2012	\$406.00
JOSEPH KEONINE	467150132	CHECK	9/11/2012	\$406.00
YTD Total For JOSEPH KEONINE			Is \$5,016.00	
JOSEPH L ROSENFELD	1200025238	WIRE	10/18/2011	\$1,125.00
JOSEPH L ROSENFELD	1200026299	WIRE	11/22/2011	\$875.00
JOSEPH L ROSENFELD	1200026504	WIRE	11/29/2011	\$1,310.00
JOSEPH L ROSENFELD	1200026709	WIRE	12/6/2011	\$210.00

Vendor Name	Payment No	Method	Date	Amount
JOSEPH L ROSENFELD	1200026947	WIRE	12/13/2011	\$492.50
JOSEPH L ROSENFELD	1200027183	WIRE	12/20/2011	\$6,075.00
JOSEPH L ROSENFELD	1200027670	WIRE	1/10/2012	\$2,120.00
JOSEPH L ROSENFELD	1200028059	WIRE	1/24/2012	\$610.00
JOSEPH L ROSENFELD	1200028514	WIRE	2/7/2012	\$712.50
JOSEPH L ROSENFELD	1200028983	WIRE	2/21/2012	\$1,070.00
JOSEPH L ROSENFELD	1200029217	WIRE	2/28/2012	\$3,135.00
JOSEPH L ROSENFELD	1200029456	WIRE	3/6/2012	\$715.00
JOSEPH L ROSENFELD	1200029647	WIRE	3/13/2012	\$570.00
JOSEPH L ROSENFELD	1200029864	WIRE	3/20/2012	\$2,075.00
JOSEPH L ROSENFELD	1200030083	WIRE	3/27/2012	\$525.00
JOSEPH L ROSENFELD	1200030508	WIRE	4/10/2012	\$3,080.00
JOSEPH L ROSENFELD	1200030964	WIRE	4/24/2012	\$1,875.00
JOSEPH L ROSENFELD	1200031612	WIRE	5/15/2012	\$2,275.00
JOSEPH L ROSENFELD	1200031816	WIRE	5/22/2012	\$725.00
JOSEPH L ROSENFELD	1200032234	WIRE	6/5/2012	\$1,792.50
JOSEPH L ROSENFELD	1200032476	WIRE	6/12/2012	\$100.00
JOSEPH L ROSENFELD	1200032688	WIRE	6/19/2012	\$3,400.00
JOSEPH L ROSENFELD	1200032924	WIRE	6/26/2012	\$3,095.00
JOSEPH L ROSENFELD	1200033975	WIRE	7/31/2012	\$3,075.00
JOSEPH L ROSENFELD	1200034205	WIRE	8/7/2012	\$535.00
JOSEPH L ROSENFELD	1200034659	WIRE	8/21/2012	\$997.50
JOSEPH L ROSENFELD	1200034872	WIRE	8/28/2012	\$2,700.00
JOSEPH L ROSENFELD	1200035083	WIRE	9/4/2012	\$1,952.50
JOSEPH L ROSENFELD	1200036011	WIRE	9/28/2012	\$595.00
YTD Total For JOSEPH L ROSENFELD			Is \$47,817.50	
JOSEPH LEGER & ASSOCIATES PC AND ORALIA ZUNIGA	120549006	CHECK	10/18/2011	\$19,097.21
YTD Total For JOSEPH LEGER & ASSOCIATES PC AND ORALIA ZUNIGA			Is \$19,097.21	
JOSEPH M MYERS	120549557	CHECK	10/25/2011	\$900.00
YTD Total For JOSEPH M MYERS			Is \$900.00	
JOSEPH M READ	467132906	CHECK	10/18/2011	\$853.00
JOSEPH M READ	467134477	CHECK	11/15/2011	\$853.00
JOSEPH M READ	467136012	CHECK	12/13/2011	\$853.00
JOSEPH M READ	467137628	CHECK	1/17/2012	\$853.00
JOSEPH M READ	467139230	CHECK	2/14/2012	\$853.00
JOSEPH M READ	467140794	CHECK	3/13/2012	\$853.00
JOSEPH M READ	467142402	CHECK	4/17/2012	\$853.00
JOSEPH M READ	467143965	CHECK	5/15/2012	\$853.00
JOSEPH M READ	467145479	CHECK	6/12/2012	\$853.00
JOSEPH M READ	467147099	CHECK	7/17/2012	\$853.00
JOSEPH M READ	467148637	CHECK	8/14/2012	\$853.00
JOSEPH M READ	467150133	CHECK	9/11/2012	\$853.00
YTD Total For JOSEPH M READ			Is \$10,236.00	
JOSEPH MCCOY	467132907	CHECK	10/18/2011	\$726.00
JOSEPH MCCOY	467134478	CHECK	11/15/2011	\$726.00
JOSEPH MCCOY	467136013	CHECK	12/13/2011	\$726.00
JOSEPH MCCOY	467137629	CHECK	1/17/2012	\$726.00
JOSEPH MCCOY	467139231	CHECK	2/14/2012	\$726.00
JOSEPH MCCOY	467140795	CHECK	3/13/2012	\$726.00
JOSEPH MCCOY	467142403	CHECK	4/17/2012	\$726.00
JOSEPH MCCOY	467143966	CHECK	5/15/2012	\$726.00
JOSEPH MCCOY	467145480	CHECK	6/12/2012	\$726.00
JOSEPH MCCOY	467147100	CHECK	7/17/2012	\$726.00
JOSEPH MCCOY	467148638	CHECK	8/14/2012	\$726.00
JOSEPH MCCOY	467150134	CHECK	9/11/2012	\$554.00
YTD Total For JOSEPH MCCOY			Is \$8,540.00	
JOSEPH PROFETA	120552255	CHECK	11/29/2011	\$400.00
JOSEPH PROFETA	120556386	CHECK	1/24/2012	\$1,300.00
JOSEPH PROFETA	120574029	CHECK	9/11/2012	\$1,200.00

Vendor Name	Payment No	Method	Date	Amount
JOSEPH PROFETA	120575241	CHECK	9/25/2012	\$850.00
YTD Total For JOSEPH PROFETA			Is \$3,750.00	
JOSEPH PULLIAM & HIS ATTY DANIEL SULLIVAN	120560080	CHECK	3/13/2012	\$7,000.00
YTD Total For JOSEPH PULLIAM & HIS ATTY DANIEL SULLIVAN			Is \$7,000.00	
JOSEPH SALIBA	4670005624	WIRE	10/18/2011	\$455.00
JOSEPH SALIBA	4670005878	WIRE	11/15/2011	\$455.00
JOSEPH SALIBA	4670006118	WIRE	12/13/2011	\$455.00
JOSEPH SALIBA	4670006377	WIRE	1/17/2012	\$455.00
JOSEPH SALIBA	4670006644	WIRE	2/14/2012	\$2,888.00
JOSEPH SALIBA	4670006909	WIRE	3/13/2012	\$1,619.00
JOSEPH SALIBA	4670007079	WIRE	4/3/2012	\$706.00
JOSEPH SALIBA	4670007193	WIRE	4/17/2012	\$1,601.00
JOSEPH SALIBA	4670007486	WIRE	5/15/2012	\$1,669.00
JOSEPH SALIBA	4670007656	WIRE	5/29/2012	\$68.00
JOSEPH SALIBA	4670007782	WIRE	6/12/2012	\$1,669.00
JOSEPH SALIBA	4670008073	WIRE	7/17/2012	\$1,364.00
JOSEPH SALIBA	4670008349	WIRE	8/14/2012	\$1,364.00
JOSEPH SALIBA	4670008627	WIRE	9/11/2012	\$1,364.00
YTD Total For JOSEPH SALIBA			Is \$16,132.00	
JOSEPH T BUI PC	1200025239	WIRE	10/18/2011	\$230.50
JOSEPH T BUI PC	1200025442	WIRE	10/25/2011	\$505.00
JOSEPH T BUI PC	1200025654	WIRE	11/1/2011	\$253.00
JOSEPH T BUI PC	1200025870	WIRE	11/8/2011	\$931.00
JOSEPH T BUI PC	1200026099	WIRE	11/15/2011	\$2,970.88
JOSEPH T BUI PC	1200026300	WIRE	11/22/2011	\$821.00
JOSEPH T BUI PC	1200026505	WIRE	11/29/2011	\$100.00
JOSEPH T BUI PC	1200026948	WIRE	12/13/2011	\$769.00
JOSEPH T BUI PC	1200027184	WIRE	12/20/2011	\$415.00
JOSEPH T BUI PC	1200027435	WIRE	1/3/2012	\$1,436.00
JOSEPH T BUI PC	1200027671	WIRE	1/10/2012	\$262.00
JOSEPH T BUI PC	1200027856	WIRE	1/17/2012	\$379.00
JOSEPH T BUI PC	1200028060	WIRE	1/24/2012	\$1,516.00
JOSEPH T BUI PC	1200028277	WIRE	1/31/2012	\$127.00
JOSEPH T BUI PC	1200028515	WIRE	2/7/2012	\$281.00
JOSEPH T BUI PC	1200028984	WIRE	2/21/2012	\$343.00
JOSEPH T BUI PC	1200029218	WIRE	2/28/2012	\$254.00
JOSEPH T BUI PC	1200029457	WIRE	3/6/2012	\$965.00
JOSEPH T BUI PC	1200030304	WIRE	4/3/2012	\$316.00
JOSEPH T BUI PC	1200030509	WIRE	4/10/2012	\$892.00
JOSEPH T BUI PC	1200030760	WIRE	4/17/2012	\$281.00
JOSEPH T BUI PC	1200030965	WIRE	4/24/2012	\$534.00
JOSEPH T BUI PC	1200031178	WIRE	5/1/2012	\$145.00
JOSEPH T BUI PC	1200031373	WIRE	5/8/2012	\$200.00
JOSEPH T BUI PC	1200031613	WIRE	5/15/2012	\$614.00
JOSEPH T BUI PC	1200031817	WIRE	5/22/2012	\$958.00
JOSEPH T BUI PC	1200032026	WIRE	5/29/2012	\$100.00
JOSEPH T BUI PC	1200032477	WIRE	6/12/2012	\$767.00
JOSEPH T BUI PC	1200032689	WIRE	6/19/2012	\$588.00
JOSEPH T BUI PC	1200033132	WIRE	7/3/2012	\$299.00
JOSEPH T BUI PC	1200033357	WIRE	7/10/2012	\$434.00
JOSEPH T BUI PC	1200033976	WIRE	7/31/2012	\$580.00
JOSEPH T BUI PC	1200034206	WIRE	8/7/2012	\$1,040.00
JOSEPH T BUI PC	1200034449	WIRE	8/14/2012	\$127.00
JOSEPH T BUI PC	1200034660	WIRE	8/21/2012	\$956.00
JOSEPH T BUI PC	1200034873	WIRE	8/28/2012	\$1,227.20
JOSEPH T BUI PC	1200035084	WIRE	9/4/2012	\$289.00
JOSEPH T BUI PC	1200035288	WIRE	9/11/2012	\$443.00
JOSEPH T BUI PC	1200035530	WIRE	9/18/2012	\$218.00
JOSEPH T BUI PC	1200035778	WIRE	9/25/2012	\$343.00

Vendor Name	Payment No	Method	Date	Amount
JOSEPH T BUI PC	1200036012	WIRE	9/28/2012	\$1,092.00
YTD Total For JOSEPH T BUI PC			Is \$25,001.58	
JOSEPH WALKER	467132908	CHECK	10/18/2011	\$909.00
JOSEPH WALKER	467134479	CHECK	11/15/2011	\$909.00
JOSEPH WALKER	467136014	CHECK	12/13/2011	\$909.00
JOSEPH WALKER	467137630	CHECK	1/17/2012	\$909.00
JOSEPH WALKER	467139232	CHECK	2/14/2012	\$909.00
JOSEPH WALKER	467140796	CHECK	3/13/2012	\$909.00
JOSEPH WALKER	467142404	CHECK	4/17/2012	\$909.00
JOSEPH WALKER	467143967	CHECK	5/15/2012	\$909.00
JOSEPH WALKER	467145481	CHECK	6/12/2012	\$909.00
JOSEPH WALKER	467147101	CHECK	7/17/2012	\$909.00
JOSEPH WALKER	467148639	CHECK	8/14/2012	\$883.00
JOSEPH WALKER	467150135	CHECK	9/11/2012	\$883.00
YTD Total For JOSEPH WALKER			Is \$10,856.00	
JOSEPHINE & SAMUEL TOKS	120555371	CHECK	1/10/2012	\$359.00
YTD Total For JOSEPHINE & SAMUEL TOKS			Is \$359.00	
JOSEPHINE NANEZ	120564323	CHECK	5/8/2012	\$4,068.26
JOSEPHINE NANEZ	120569172	CHECK	7/10/2012	\$1,013.96
YTD Total For JOSEPHINE NANEZ			Is \$5,082.22	
JOSHUA SHIELDS	120572538	CHECK	8/21/2012	\$277.71
YTD Total For JOSHUA SHIELDS			Is \$277.71	
JOVAN CORP	120550172	CHECK	11/1/2011	\$569.11
JOVAN CORP	120551732	CHECK	11/22/2011	\$616.54
JOVAN CORP	120552256	CHECK	11/29/2011	\$95.39
JOVAN CORP	120554693	CHECK	1/3/2012	\$815.56
JOVAN CORP	120555372	CHECK	1/10/2012	\$714.76
JOVAN CORP	120555829	CHECK	1/17/2012	\$937.91
JOVAN CORP	120557461	CHECK	2/7/2012	\$253.44
JOVAN CORP	120560642	CHECK	3/20/2012	\$2,077.81
JOVAN CORP	120562153	CHECK	4/10/2012	\$491.54
JOVAN CORP	120562759	CHECK	4/17/2012	\$55.50
JOVAN CORP	120563292	CHECK	4/24/2012	\$457.50
JOVAN CORP	120564324	CHECK	5/8/2012	\$79.82
JOVAN CORP	120566417	CHECK	6/5/2012	\$740.50
JOVAN CORP	120568106	CHECK	6/26/2012	\$1,220.20
JOVAN CORP	120568593	CHECK	7/3/2012	\$105.12
JOVAN CORP	120571338	CHECK	8/7/2012	\$271.60
YTD Total For JOVAN CORP			Is \$9,502.30	
JOY PHILIP	467132909	CHECK	10/18/2011	\$623.00
JOY PHILIP	467134480	CHECK	11/15/2011	\$623.00
JOY PHILIP	467136015	CHECK	12/13/2011	\$341.00
JOY PHILIP	467137631	CHECK	1/17/2012	\$482.00
JOY PHILIP	467139233	CHECK	2/14/2012	\$482.00
JOY PHILIP	467140797	CHECK	3/13/2012	\$482.00
JOY PHILIP	467142405	CHECK	4/17/2012	\$482.00
JOY PHILIP	467143968	CHECK	5/15/2012	\$482.00
JOY PHILIP	467145482	CHECK	6/12/2012	\$482.00
JOY PHILIP	467147102	CHECK	7/17/2012	\$482.00
YTD Total For JOY PHILIP			Is \$4,961.00	
JOY PROX	467132910	CHECK	10/18/2011	\$65.00
JOY PROX	467134481	CHECK	11/15/2011	\$65.00
JOY PROX	467136016	CHECK	12/13/2011	\$65.00
JOY PROX	467137632	CHECK	1/17/2012	\$65.00
JOY PROX	467139234	CHECK	2/14/2012	\$65.00
JOY PROX	467140798	CHECK	3/13/2012	\$65.00
JOY PROX	467142406	CHECK	4/17/2012	\$65.00
JOY PROX	467143969	CHECK	5/15/2012	\$65.00
YTD Total For JOY PROX			Is \$520.00	

Vendor Name	Payment No	Method	Date	Amount
JOYCE THOMPSON	120560643	CHECK	3/20/2012	\$1,715.00
JOYCE THOMPSON	120563871	CHECK	5/1/2012	\$1,145.00
YTD Total For JOYCE THOMPSON			Is \$2,860.00	
JOYCE BYRD	120574030	CHECK	9/11/2012	\$3,222.91
YTD Total For JOYCE BYRD			Is \$3,222.91	
JOYCE DARLENE EWING	120569649	CHECK	7/17/2012	\$1,000.00
YTD Total For JOYCE DARLENE EWING			Is \$1,000.00	
JOYCE F STERLING	467132911	CHECK	10/18/2011	\$1,200.00
JOYCE F STERLING	467134482	CHECK	11/15/2011	\$1,200.00
JOYCE F STERLING	467136017	CHECK	12/13/2011	\$1,200.00
JOYCE F STERLING	467137633	CHECK	1/17/2012	\$1,200.00
JOYCE F STERLING	467139235	CHECK	2/14/2012	\$1,200.00
JOYCE F STERLING	467140799	CHECK	3/13/2012	\$1,200.00
JOYCE F STERLING	467142407	CHECK	4/17/2012	\$1,200.00
JOYCE F STERLING	467143970	CHECK	5/15/2012	\$824.00
JOYCE F STERLING	467145483	CHECK	6/12/2012	\$824.00
JOYCE F STERLING	467147103	CHECK	7/17/2012	\$824.00
JOYCE F STERLING	467148640	CHECK	8/14/2012	\$824.00
JOYCE F STERLING	467150136	CHECK	9/11/2012	\$824.00
YTD Total For JOYCE F STERLING			Is \$12,520.00	
JOYCE TIPPS	120554694	CHECK	1/3/2012	\$250.00
YTD Total For JOYCE TIPPS			Is \$250.00	
JP MORGAN CHASE BANK NA & EDWARDS,CAMESHA	467147104	CHECK	7/17/2012	\$233.05
JP MORGAN CHASE BANK NA & EDWARDS,CAMESHA	467148641	CHECK	8/14/2012	\$233.05
JP MORGAN CHASE BANK NA & EDWARDS,CAMESHA	467150137	CHECK	9/11/2012	\$233.05
YTD Total For JP MORGAN CHASE BANK NA & EDWARDS,CAMESHA			Is \$699.15	
JP MORGAN CHASE BANK NA & HAROLD WEBB	467148642	CHECK	8/14/2012	\$454.00
JP MORGAN CHASE BANK NA & HAROLD WEBB	467150138	CHECK	9/11/2012	\$454.00
YTD Total For JP MORGAN CHASE BANK NA & HAROLD WEBB			Is \$908.00	
JP MORGAN CHASE BANK NA & LUCILLE GREER	467148643	CHECK	8/14/2012	\$209.43
JP MORGAN CHASE BANK NA & LUCILLE GREER	467150139	CHECK	9/11/2012	\$209.43
YTD Total For JP MORGAN CHASE BANK NA & LUCILLE GREER			Is \$418.86	
JP MORGAN CHASE NA & WILLIAMS, TELISSA	467147105	CHECK	7/17/2012	\$604.00
JP MORGAN CHASE NA & WILLIAMS, TELISSA	467148644	CHECK	8/14/2012	\$604.00
JP MORGAN CHASE NA & WILLIAMS, TELISSA	467150140	CHECK	9/11/2012	\$604.00
YTD Total For JP MORGAN CHASE NA & WILLIAMS, TELISSA			Is \$1,812.00	
J-RAY PROPERTY SERVICES LLC	467132817	CHECK	10/18/2011	\$655.00
J-RAY PROPERTY SERVICES LLC	467134396	CHECK	11/15/2011	\$1,045.00
J-RAY PROPERTY SERVICES LLC	467135934	CHECK	12/13/2011	\$850.00
J-RAY PROPERTY SERVICES LLC	467137550	CHECK	1/17/2012	\$850.00
J-RAY PROPERTY SERVICES LLC	467139149	CHECK	2/14/2012	\$850.00
J-RAY PROPERTY SERVICES LLC	467140714	CHECK	3/13/2012	\$850.00
J-RAY PROPERTY SERVICES LLC	467142323	CHECK	4/17/2012	\$850.00
J-RAY PROPERTY SERVICES LLC	467143885	CHECK	5/15/2012	\$816.00
J-RAY PROPERTY SERVICES LLC	467145401	CHECK	6/12/2012	\$833.00
J-RAY PROPERTY SERVICES LLC	467147026	CHECK	7/17/2012	\$833.00
J-RAY PROPERTY SERVICES LLC	467148563	CHECK	8/14/2012	\$867.00
J-RAY PROPERTY SERVICES LLC	467150057	CHECK	9/11/2012	\$850.00
YTD Total For J-RAY PROPERTY SERVICES LLC			Is \$10,149.00	
JRJ PAVING LP	120548466	CHECK	10/11/2011	\$106,822.79
JRJ PAVING LP	120550173	CHECK	11/1/2011	\$16,100.51
YTD Total For JRJ PAVING LP			Is \$122,923.30	
JRW PARTNERSHIP LTD	467132912	CHECK	10/18/2011	\$59.00
JRW PARTNERSHIP LTD	467134483	CHECK	11/15/2011	\$59.00
JRW PARTNERSHIP LTD	467136018	CHECK	12/13/2011	\$59.00
JRW PARTNERSHIP LTD	467137634	CHECK	1/17/2012	\$59.00
JRW PARTNERSHIP LTD	467139236	CHECK	2/14/2012	\$59.00
JRW PARTNERSHIP LTD	467140800	CHECK	3/13/2012	\$59.00
JRW PARTNERSHIP LTD	467142408	CHECK	4/17/2012	\$59.00

Vendor Name	Payment No	Method	Date	Amount
JRW PARTNERSHIP LTD	467143971	CHECK	5/15/2012	\$59.00
YTD Total For JRW PARTNERSHIP LTD			Is \$472.00	
JUAN & CAROLE PENA	120554695	CHECK	1/3/2012	\$100.00
JUAN & CAROLE PENA	120558509	CHECK	2/21/2012	\$125.00
YTD Total For JUAN & CAROLE PENA			Is \$225.00	
JUAN A CASTRO	467132913	CHECK	10/18/2011	\$374.00
JUAN A CASTRO	467134484	CHECK	11/15/2011	\$374.00
JUAN A CASTRO	467136019	CHECK	12/13/2011	\$374.00
JUAN A CASTRO	467137635	CHECK	1/17/2012	\$374.00
YTD Total For JUAN A CASTRO			Is \$1,496.00	
JUAN BECERRA	120554696	CHECK	1/3/2012	\$1,100.00
YTD Total For JUAN BECERRA			Is \$1,100.00	
JUAN MCGROWN	467145484	CHECK	6/12/2012	\$276.00
JUAN MCGROWN	467147106	CHECK	7/17/2012	\$92.00
JUAN MCGROWN	467148645	CHECK	8/14/2012	\$92.00
JUAN MCGROWN	467150141	CHECK	9/11/2012	\$92.00
YTD Total For JUAN MCGROWN			Is \$552.00	
JUAN RAMON LUNA	120554035	CHECK	12/20/2011	\$336.00
YTD Total For JUAN RAMON LUNA			Is \$336.00	
JUAN RENTERIA	120551247	CHECK	11/15/2011	\$100.00
JUAN RENTERIA	120551733	CHECK	11/22/2011	\$400.00
JUAN RENTERIA	120552257	CHECK	11/29/2011	\$300.00
JUAN RENTERIA	120552773	CHECK	12/6/2011	\$1,250.00
JUAN RENTERIA	120553441	CHECK	12/13/2011	\$425.00
JUAN RENTERIA	120554036	CHECK	12/20/2011	\$150.00
JUAN RENTERIA	120554697	CHECK	1/3/2012	\$1,100.00
JUAN RENTERIA	120555373	CHECK	1/10/2012	\$100.00
JUAN RENTERIA	120556387	CHECK	1/24/2012	\$150.00
JUAN RENTERIA	120556906	CHECK	1/31/2012	\$225.00
JUAN RENTERIA	120557462	CHECK	2/7/2012	\$400.00
JUAN RENTERIA	120557924	CHECK	2/14/2012	\$400.00
JUAN RENTERIA	120558510	CHECK	2/21/2012	\$175.00
JUAN RENTERIA	120559619	CHECK	3/6/2012	\$275.00
JUAN RENTERIA	120560081	CHECK	3/13/2012	\$700.00
JUAN RENTERIA	120560644	CHECK	3/20/2012	\$100.00
JUAN RENTERIA	120561144	CHECK	3/27/2012	\$425.00
JUAN RENTERIA	120561696	CHECK	4/3/2012	\$650.00
JUAN RENTERIA	120562760	CHECK	4/17/2012	\$450.00
JUAN RENTERIA	120563293	CHECK	4/24/2012	\$400.00
JUAN RENTERIA	120563872	CHECK	5/1/2012	\$200.00
JUAN RENTERIA	120564325	CHECK	5/8/2012	\$200.00
JUAN RENTERIA	120566418	CHECK	6/5/2012	\$150.00
JUAN RENTERIA	120567009	CHECK	6/12/2012	\$75.00
JUAN RENTERIA	120567535	CHECK	6/19/2012	\$100.00
JUAN RENTERIA	120568107	CHECK	6/26/2012	\$150.00
JUAN RENTERIA	120569650	CHECK	7/17/2012	\$250.00
JUAN RENTERIA	120571339	CHECK	8/7/2012	\$150.00
JUAN RENTERIA	120571964	CHECK	8/14/2012	\$225.00
JUAN RENTERIA	120572539	CHECK	8/21/2012	\$625.00
JUAN RENTERIA	120573538	CHECK	9/4/2012	\$75.00
JUAN RENTERIA	120575242	CHECK	9/25/2012	\$75.00
YTD Total For JUAN RENTERIA			Is \$10,450.00	
JUAN SANCHEZ	120548467	CHECK	10/11/2011	\$720.00
JUAN SANCHEZ	120549558	CHECK	10/25/2011	\$630.00
JUAN SANCHEZ	120550174	CHECK	11/1/2011	\$1,350.00
JUAN SANCHEZ	120550672	CHECK	11/8/2011	\$2,115.00
JUAN SANCHEZ	120551248	CHECK	11/15/2011	\$9,945.00
JUAN SANCHEZ	120551734	CHECK	11/22/2011	\$5,810.00
JUAN SANCHEZ	120552774	CHECK	12/6/2011	\$810.00

Vendor Name	Payment No	Method	Date	Amount
JUAN SANCHEZ	120553442	CHECK	12/13/2011	\$2,970.00
JUAN SANCHEZ	120554037	CHECK	12/20/2011	\$3,735.00
JUAN SANCHEZ	120554698	CHECK	1/3/2012	\$2,520.00
JUAN SANCHEZ	120555830	CHECK	1/17/2012	\$450.00
JUAN SANCHEZ	120556907	CHECK	1/31/2012	\$15,150.00
JUAN SANCHEZ	120557463	CHECK	2/7/2012	\$1,440.00
JUAN SANCHEZ	120557925	CHECK	2/14/2012	\$2,430.00
JUAN SANCHEZ	120558511	CHECK	2/21/2012	\$1,350.00
JUAN SANCHEZ	120559034	CHECK	2/28/2012	\$2,610.00
JUAN SANCHEZ	120560082	CHECK	3/13/2012	\$11,175.00
JUAN SANCHEZ	120560645	CHECK	3/20/2012	\$4,455.00
JUAN SANCHEZ	120561145	CHECK	3/27/2012	\$3,465.00
JUAN SANCHEZ	120561697	CHECK	4/3/2012	\$540.00
JUAN SANCHEZ	120562761	CHECK	4/17/2012	\$3,420.00
JUAN SANCHEZ	120564895	CHECK	5/15/2012	\$1,260.00
JUAN SANCHEZ	120565442	CHECK	5/22/2012	\$810.00
JUAN SANCHEZ	120565981	CHECK	5/29/2012	\$2,592.00
JUAN SANCHEZ	120566419	CHECK	6/5/2012	\$17,175.00
JUAN SANCHEZ	120567536	CHECK	6/19/2012	\$720.00
JUAN SANCHEZ	120568108	CHECK	6/26/2012	\$810.00
JUAN SANCHEZ	120569173	CHECK	7/10/2012	\$1,230.00
JUAN SANCHEZ	120569651	CHECK	7/17/2012	\$4,275.00
JUAN SANCHEZ	120570229	CHECK	7/24/2012	\$8,775.00
JUAN SANCHEZ	120570711	CHECK	7/31/2012	\$630.00
JUAN SANCHEZ	120572540	CHECK	8/21/2012	\$3,015.00
JUAN SANCHEZ	120573539	CHECK	9/4/2012	\$12,690.00
JUAN SANCHEZ	120574661	CHECK	9/18/2012	\$3,690.00
JUAN SANCHEZ	120575243	CHECK	9/25/2012	\$2,340.00
JUAN SANCHEZ	120575850	CHECK	9/28/2012	\$1,305.00
YTD Total For JUAN SANCHEZ			Is \$138,407.00	
JUANITA BRAVO EDGEComb	120549007	CHECK	10/18/2011	\$150.00
YTD Total For JUANITA BRAVO EDGEComb			Is \$150.00	
JUANITA BRAVO EDGEComb PC	120549559	CHECK	10/25/2011	\$450.00
JUANITA BRAVO EDGEComb PC	120550175	CHECK	11/1/2011	\$150.00
JUANITA BRAVO EDGEComb PC	120552258	CHECK	11/29/2011	\$425.00
JUANITA BRAVO EDGEComb PC	120553443	CHECK	12/13/2011	\$100.00
JUANITA BRAVO EDGEComb PC	120556908	CHECK	1/31/2012	\$525.00
JUANITA BRAVO EDGEComb PC	120559035	CHECK	2/28/2012	\$600.00
JUANITA BRAVO EDGEComb PC	120560083	CHECK	3/13/2012	\$150.00
JUANITA BRAVO EDGEComb PC	120563873	CHECK	5/1/2012	\$200.00
JUANITA BRAVO EDGEComb PC	120564326	CHECK	5/8/2012	\$150.00
JUANITA BRAVO EDGEComb PC	120565443	CHECK	5/22/2012	\$50.00
JUANITA BRAVO EDGEComb PC	120565982	CHECK	5/29/2012	\$300.00
JUANITA BRAVO EDGEComb PC	120566420	CHECK	6/5/2012	\$300.00
JUANITA BRAVO EDGEComb PC	120567010	CHECK	6/12/2012	\$350.00
JUANITA BRAVO EDGEComb PC	120571340	CHECK	8/7/2012	\$150.00
JUANITA BRAVO EDGEComb PC	120571965	CHECK	8/14/2012	\$200.00
JUANITA BRAVO EDGEComb PC	120572541	CHECK	8/21/2012	\$150.00
JUANITA BRAVO EDGEComb PC	120574031	CHECK	9/11/2012	\$150.00
JUANITA BRAVO EDGEComb PC	120574662	CHECK	9/18/2012	\$610.00
JUANITA BRAVO EDGEComb PC	120575244	CHECK	9/25/2012	\$1,340.00
JUANITA BRAVO EDGEComb PC	120575851	CHECK	9/28/2012	\$400.00
YTD Total For JUANITA BRAVO EDGEComb PC			Is \$6,750.00	
JUANITA F BELMAREZ	467132914	CHECK	10/18/2011	\$699.00
JUANITA F BELMAREZ	467134485	CHECK	11/15/2011	\$699.00
JUANITA F BELMAREZ	467136020	CHECK	12/13/2011	\$593.00
JUANITA F BELMAREZ	467137636	CHECK	1/17/2012	\$593.00
JUANITA F BELMAREZ	467139237	CHECK	2/14/2012	\$593.00
JUANITA F BELMAREZ	467140801	CHECK	3/13/2012	\$593.00

Vendor Name	Payment No	Method	Date	Amount
JUANITA F BELMAREZ	467142409	CHECK	4/17/2012	\$593.00
JUANITA F BELMAREZ	467143972	CHECK	5/15/2012	\$593.00
JUANITA F BELMAREZ	467145485	CHECK	6/12/2012	\$593.00
JUANITA F BELMAREZ	467147107	CHECK	7/17/2012	\$705.00
JUANITA F BELMAREZ	467148646	CHECK	8/14/2012	\$817.00
JUANITA F BELMAREZ	467150142	CHECK	9/11/2012	\$705.00
YTD Total For JUANITA F BELMAREZ			Is \$7,776.00	
JUANITA M DUNLAP	120565444	CHECK	5/22/2012	\$550.00
JUANITA M DUNLAP	120567011	CHECK	6/12/2012	\$1,045.00
JUANITA M DUNLAP	120568109	CHECK	6/26/2012	\$165.00
JUANITA M DUNLAP	120569174	CHECK	7/10/2012	\$192.50
JUANITA M DUNLAP	120570230	CHECK	7/24/2012	\$110.00
JUANITA M DUNLAP	120571966	CHECK	8/14/2012	\$550.00
JUANITA M DUNLAP	120572991	CHECK	8/28/2012	\$632.50
JUANITA M DUNLAP	120573540	CHECK	9/4/2012	\$302.50
JUANITA M DUNLAP	120575245	CHECK	9/25/2012	\$660.00
JUANITA M DUNLAP	120575852	CHECK	9/28/2012	\$275.00
YTD Total For JUANITA M DUNLAP			Is \$4,482.50	
JUANITA R JONES	467135297	CHECK	11/22/2011	\$274.00
JUANITA R JONES	467136021	CHECK	12/13/2011	\$137.00
JUANITA R JONES	467137637	CHECK	1/17/2012	\$137.00
JUANITA R JONES	467139238	CHECK	2/14/2012	\$137.00
JUANITA R JONES	467140802	CHECK	3/13/2012	\$137.00
JUANITA R JONES	467142410	CHECK	4/17/2012	\$137.00
JUANITA R JONES	467143973	CHECK	5/15/2012	\$137.00
JUANITA R JONES	467145486	CHECK	6/12/2012	\$137.00
JUANITA R JONES	467147108	CHECK	7/17/2012	\$137.00
JUANITA R JONES	467148647	CHECK	8/14/2012	\$137.00
JUANITA R JONES	467150143	CHECK	9/11/2012	\$126.00
YTD Total For JUANITA R JONES			Is \$1,633.00	
JUANITA REESE	120548261	CHECK	10/4/2011	\$700.00
JUANITA REESE	120549560	CHECK	10/25/2011	\$350.00
YTD Total For JUANITA REESE			Is \$1,050.00	
JUDD, GLENN	1200027857	WIRE	1/17/2012	\$223.07
YTD Total For JUDD, GLENN			Is \$223.07	
JUDITH GERMAN	128014827	CHECK	9/11/2012	\$77.19
YTD Total For JUDITH GERMAN			Is \$77.19	
JUDSON M STAFFORD	467132915	CHECK	10/18/2011	\$729.00
JUDSON M STAFFORD	467134486	CHECK	11/15/2011	\$729.00
JUDSON M STAFFORD	467136022	CHECK	12/13/2011	\$729.00
JUDSON M STAFFORD	467137638	CHECK	1/17/2012	\$729.00
JUDSON M STAFFORD	467139239	CHECK	2/14/2012	\$729.00
JUDSON M STAFFORD	467140803	CHECK	3/13/2012	\$729.00
JUDSON M STAFFORD	467142411	CHECK	4/17/2012	\$729.00
JUDSON M STAFFORD	467143974	CHECK	5/15/2012	\$729.00
JUDSON M STAFFORD	467145487	CHECK	6/12/2012	\$729.00
JUDSON M STAFFORD	467147109	CHECK	7/17/2012	\$529.00
JUDSON M STAFFORD	467148648	CHECK	8/14/2012	\$529.00
JUDSON M STAFFORD	467150144	CHECK	9/11/2012	\$529.00
YTD Total For JUDSON M STAFFORD			Is \$8,148.00	
JUDY E FRIES	120567012	CHECK	6/12/2012	\$35.14
YTD Total For JUDY E FRIES			Is \$35.14	
JUDY THOMPSON	467133772	CHECK	11/1/2011	\$3,466.62
JUDY THOMPSON	467134487	CHECK	11/15/2011	\$1,000.00
JUDY THOMPSON	467136023	CHECK	12/13/2011	\$1,000.00
JUDY THOMPSON	467137639	CHECK	1/17/2012	\$1,000.00
JUDY THOMPSON	467139240	CHECK	2/14/2012	\$1,000.00
JUDY THOMPSON	467140804	CHECK	3/13/2012	\$1,000.00
JUDY THOMPSON	467142412	CHECK	4/17/2012	\$1,000.00

Vendor Name	Payment No	Method	Date	Amount
JUDY THOMPSON	467143975	CHECK	5/15/2012	\$1,000.00
JUDY THOMPSON	467145488	CHECK	6/12/2012	\$1,000.00
JUDY THOMPSON	467147110	CHECK	7/17/2012	\$754.00
JUDY THOMPSON	467148649	CHECK	8/14/2012	\$649.00
JUDY THOMPSON	467150145	CHECK	9/11/2012	\$649.00
YTD Total For JUDY THOMPSON			Is \$13,518.62	
JUDY WILLIAMS	467132916	CHECK	10/18/2011	\$870.00
JUDY WILLIAMS	467134488	CHECK	11/15/2011	\$870.00
JUDY WILLIAMS	467136024	CHECK	12/13/2011	\$840.00
JUDY WILLIAMS	467137640	CHECK	1/17/2012	\$870.00
JUDY WILLIAMS	467139241	CHECK	2/14/2012	\$870.00
JUDY WILLIAMS	467140805	CHECK	3/13/2012	\$870.00
JUDY WILLIAMS	467142413	CHECK	4/17/2012	\$870.00
JUDY WILLIAMS	467143976	CHECK	5/15/2012	\$870.00
JUDY WILLIAMS	467145489	CHECK	6/12/2012	\$870.00
JUDY WILLIAMS	467147111	CHECK	7/17/2012	\$870.00
JUDY WILLIAMS	467148650	CHECK	8/14/2012	\$870.00
JUDY WILLIAMS	467150146	CHECK	9/11/2012	\$900.00
YTD Total For JUDY WILLIAMS			Is \$10,440.00	
JULAINA A GUY	467132917	CHECK	10/18/2011	\$1,169.00
JULAINA A GUY	467134489	CHECK	11/15/2011	\$1,169.00
JULAINA A GUY	467136025	CHECK	12/13/2011	\$1,169.00
JULAINA A GUY	467137641	CHECK	1/17/2012	\$1,169.00
JULAINA A GUY	467139242	CHECK	2/14/2012	\$1,169.00
JULAINA A GUY	467140806	CHECK	3/13/2012	\$1,169.00
JULAINA A GUY	467142414	CHECK	4/17/2012	\$1,059.00
JULAINA A GUY	467143977	CHECK	5/15/2012	\$1,059.00
JULAINA A GUY	467145490	CHECK	6/12/2012	\$1,059.00
JULAINA A GUY	467147112	CHECK	7/17/2012	\$775.00
JULAINA A GUY	467148651	CHECK	8/14/2012	\$471.00
JULAINA A GUY	467150147	CHECK	9/11/2012	\$471.00
YTD Total For JULAINA A GUY			Is \$11,908.00	
JULENA LESLEY BARRETT	467136026	CHECK	12/13/2011	\$183.00
JULENA LESLEY BARRETT	467137642	CHECK	1/17/2012	\$61.00
YTD Total For JULENA LESLEY BARRETT			Is \$244.00	
JULIA KANG	120550176	CHECK	11/1/2011	\$1,525.00
JULIA KANG	120550673	CHECK	11/8/2011	\$1,612.50
JULIA KANG	120552775	CHECK	12/6/2011	\$1,562.50
JULIA KANG	120554038	CHECK	12/20/2011	\$825.00
JULIA KANG	120555374	CHECK	1/10/2012	\$1,162.50
JULIA KANG	120556388	CHECK	1/24/2012	\$837.50
JULIA KANG	120557464	CHECK	2/7/2012	\$1,312.50
JULIA KANG	120559620	CHECK	3/6/2012	\$2,075.00
JULIA KANG	120560646	CHECK	3/20/2012	\$612.50
JULIA KANG	120562762	CHECK	4/17/2012	\$2,000.00
JULIA KANG	120565983	CHECK	5/29/2012	\$2,000.00
JULIA KANG	120568110	CHECK	6/26/2012	\$2,000.00
JULIA KANG	120570231	CHECK	7/24/2012	\$2,000.00
JULIA KANG	120572992	CHECK	8/28/2012	\$2,000.00
JULIA KANG	120575853	CHECK	9/28/2012	\$2,000.00
YTD Total For JULIA KANG			Is \$23,525.00	
JULIA L S GOODEN	1200025443	WIRE	10/25/2011	\$153.00
JULIA L S GOODEN	1200026100	WIRE	11/15/2011	\$305.28
JULIA L S GOODEN	1200026301	WIRE	11/22/2011	\$305.28
YTD Total For JULIA L S GOODEN			Is \$763.56	
JULIA R MALVEAUX	1200025240	WIRE	10/18/2011	\$720.00
JULIA R MALVEAUX	1200025444	WIRE	10/25/2011	\$517.50
JULIA R MALVEAUX	1200025871	WIRE	11/8/2011	\$100.00
JULIA R MALVEAUX	1200026101	WIRE	11/15/2011	\$652.50

Vendor Name	Payment No	Method	Date	Amount
JULIA R MALVEAUX	1200026302	WIRE	11/22/2011	\$212.50
JULIA R MALVEAUX	1200026506	WIRE	11/29/2011	\$1,055.00
JULIA R MALVEAUX	1200026949	WIRE	12/13/2011	\$795.00
JULIA R MALVEAUX	1200027185	WIRE	12/20/2011	\$2,912.50
JULIA R MALVEAUX	1200027436	WIRE	1/3/2012	\$3,007.50
JULIA R MALVEAUX	1200027672	WIRE	1/10/2012	\$5,390.00
JULIA R MALVEAUX	1200027858	WIRE	1/17/2012	\$100.00
JULIA R MALVEAUX	1200028061	WIRE	1/24/2012	\$1,602.50
JULIA R MALVEAUX	1200028278	WIRE	1/31/2012	\$1,052.50
JULIA R MALVEAUX	1200028516	WIRE	2/7/2012	\$435.00
JULIA R MALVEAUX	1200028745	WIRE	2/14/2012	\$900.00
JULIA R MALVEAUX	1200028985	WIRE	2/21/2012	\$964.50
JULIA R MALVEAUX	1200029219	WIRE	2/28/2012	\$312.50
JULIA R MALVEAUX	1200029458	WIRE	3/6/2012	\$947.50
JULIA R MALVEAUX	1200029648	WIRE	3/13/2012	\$2,687.50
JULIA R MALVEAUX	1200029865	WIRE	3/20/2012	\$762.00
JULIA R MALVEAUX	1200030084	WIRE	3/27/2012	\$515.00
JULIA R MALVEAUX	1200030510	WIRE	4/10/2012	\$1,145.00
JULIA R MALVEAUX	1200030761	WIRE	4/17/2012	\$527.50
JULIA R MALVEAUX	1200031374	WIRE	5/8/2012	\$367.50
JULIA R MALVEAUX	1200031614	WIRE	5/15/2012	\$312.50
JULIA R MALVEAUX	1200032235	WIRE	6/5/2012	\$1,242.00
JULIA R MALVEAUX	1200032478	WIRE	6/12/2012	\$450.00
JULIA R MALVEAUX	1200032690	WIRE	6/19/2012	\$729.50
JULIA R MALVEAUX	1200033133	WIRE	7/3/2012	\$1,355.00
JULIA R MALVEAUX	1200033358	WIRE	7/10/2012	\$1,240.00
JULIA R MALVEAUX	1200033555	WIRE	7/17/2012	\$4,367.50
JULIA R MALVEAUX	1200033772	WIRE	7/24/2012	\$1,202.50
JULIA R MALVEAUX	1200034207	WIRE	8/7/2012	\$865.00
JULIA R MALVEAUX	1200034450	WIRE	8/14/2012	\$190.00
JULIA R MALVEAUX	1200034661	WIRE	8/21/2012	\$995.00
JULIA R MALVEAUX	1200035085	WIRE	9/4/2012	\$90.00
JULIA R MALVEAUX	1200035531	WIRE	9/18/2012	\$837.50
JULIA R MALVEAUX	1200035779	WIRE	9/25/2012	\$895.00
YTD Total For JULIA R MALVEAUX			Is \$42,453.00	
JULIA YUAN MENG	467132918	CHECK	10/18/2011	\$750.00
JULIA YUAN MENG	467134490	CHECK	11/15/2011	\$750.00
JULIA YUAN MENG	467136027	CHECK	12/13/2011	\$750.00
JULIA YUAN MENG	467137643	CHECK	1/17/2012	\$750.00
JULIA YUAN MENG	467139243	CHECK	2/14/2012	\$750.00
JULIA YUAN MENG	467140807	CHECK	3/13/2012	\$750.00
JULIA YUAN MENG	467142415	CHECK	4/17/2012	\$594.00
JULIA YUAN MENG	467143978	CHECK	5/15/2012	\$594.00
JULIA YUAN MENG	467145491	CHECK	6/12/2012	\$594.00
YTD Total For JULIA YUAN MENG			Is \$6,282.00	
JULIAN SANCHEZ	120558512	CHECK	2/21/2012	\$22.58
JULIAN SANCHEZ	120572542	CHECK	8/21/2012	\$34.96
YTD Total For JULIAN SANCHEZ			Is \$57.54	
JULIAN V BUENGER PC	120570232	CHECK	7/24/2012	\$500.00
YTD Total For JULIAN V BUENGER PC			Is \$500.00	
JULIANA MORRIS	120550177	CHECK	11/1/2011	\$500.00
JULIANA MORRIS	120550674	CHECK	11/8/2011	\$275.00
JULIANA MORRIS	120551249	CHECK	11/15/2011	\$200.00
JULIANA MORRIS	120555375	CHECK	1/10/2012	\$275.00
JULIANA MORRIS	120560647	CHECK	3/20/2012	\$125.00
JULIANA MORRIS	120563874	CHECK	5/1/2012	\$400.00
JULIANA MORRIS	120569652	CHECK	7/17/2012	\$300.00
JULIANA MORRIS	120570233	CHECK	7/24/2012	\$100.00
JULIANA MORRIS	120575246	CHECK	9/25/2012	\$70.00

Vendor Name	Payment No	Method	Date	Amount
JULIANA MORRIS	120575854	CHECK	9/28/2012	\$100.00
YTD Total For JULIANA MORRIS			Is \$2,345.00	
JULIE A DAVIS	120564327	CHECK	5/8/2012	\$125.48
YTD Total For JULIE A DAVIS			Is \$125.48	
JULIE C REEDY PC	120555831	CHECK	1/17/2012	\$504.00
JULIE C REEDY PC	120568594	CHECK	7/3/2012	\$396.00
JULIE C REEDY PC	120570712	CHECK	7/31/2012	\$1,587.29
YTD Total For JULIE C REEDY PC			Is \$2,487.29	
JULIE D UPTON	467132919	CHECK	10/18/2011	\$513.00
JULIE D UPTON	467134491	CHECK	11/15/2011	\$513.00
JULIE D UPTON	467136028	CHECK	12/13/2011	\$513.00
JULIE D UPTON	467137644	CHECK	1/17/2012	\$513.00
JULIE D UPTON	467139244	CHECK	2/14/2012	\$18.00
YTD Total For JULIE D UPTON			Is \$2,070.00	
JULIE F GUTIERREZ	1200025241	WIRE	10/18/2011	\$374.32
JULIE F GUTIERREZ	1200026102	WIRE	11/15/2011	\$374.32
JULIE F GUTIERREZ	1200026950	WIRE	12/13/2011	\$374.32
JULIE F GUTIERREZ	1200027859	WIRE	1/17/2012	\$374.32
JULIE F GUTIERREZ	1200028746	WIRE	2/14/2012	\$374.32
JULIE F GUTIERREZ	1200032691	WIRE	6/19/2012	\$1,367.40
JULIE F GUTIERREZ	1200033556	WIRE	7/17/2012	\$341.85
JULIE F GUTIERREZ	1200034451	WIRE	8/14/2012	\$341.85
JULIE F GUTIERREZ	1200035532	WIRE	9/18/2012	\$341.85
YTD Total For JULIE F GUTIERREZ			Is \$4,264.55	
JULIE K BLANKENSHIP	120559036	CHECK	2/28/2012	\$400.00
YTD Total For JULIE K BLANKENSHIP			Is \$400.00	
JULIE VON GARDNER	128014376	CHECK	12/6/2011	\$621.00
JULIE VON GARDNER	128014406	CHECK	12/20/2011	\$1,656.00
JULIE VON GARDNER	128014530	CHECK	3/6/2012	\$1,242.00
YTD Total For JULIE VON GARDNER			Is \$3,519.00	
JULIUS HARRIS	467132920	CHECK	10/18/2011	\$965.00
JULIUS HARRIS	467134492	CHECK	11/15/2011	\$965.00
JULIUS HARRIS	467149446	CHECK	8/28/2012	\$1,422.00
JULIUS HARRIS	467150148	CHECK	9/11/2012	\$711.00
YTD Total For JULIUS HARRIS			Is \$4,063.00	
JUNGEL BUMI LP	120556389	CHECK	1/24/2012	\$12,965.00
JUNGEL BUMI LP	120557926	CHECK	2/14/2012	\$12,965.00
YTD Total For JUNGEL BUMI LP			Is \$25,930.00	
JUNHUA HE	467140067	CHECK	2/21/2012	\$2,616.00
JUNHUA HE	467140808	CHECK	3/13/2012	\$872.00
JUNHUA HE	467142416	CHECK	4/17/2012	\$1,781.00
JUNHUA HE	467143979	CHECK	5/15/2012	\$1,175.00
JUNHUA HE	467145492	CHECK	6/12/2012	\$1,175.00
JUNHUA HE	467147113	CHECK	7/17/2012	\$1,175.00
JUNHUA HE	467148652	CHECK	8/14/2012	\$1,175.00
JUNHUA HE	467150149	CHECK	9/11/2012	\$1,175.00
YTD Total For JUNHUA HE			Is \$11,144.00	
JUNIUS HEIGHTS BAPTIST CHURCH	120553444	CHECK	12/13/2011	\$150.00
YTD Total For JUNIUS HEIGHTS BAPTIST CHURCH			Is \$150.00	
JUPITER SUN PROPERTIES	467132921	CHECK	10/18/2011	\$620.00
JUPITER SUN PROPERTIES	467134493	CHECK	11/15/2011	\$620.00
JUPITER SUN PROPERTIES	467136029	CHECK	12/13/2011	\$620.00
JUPITER SUN PROPERTIES	467137645	CHECK	1/17/2012	\$620.00
JUPITER SUN PROPERTIES	467139245	CHECK	2/14/2012	\$620.00
JUPITER SUN PROPERTIES	467140809	CHECK	3/13/2012	\$620.00
YTD Total For JUPITER SUN PROPERTIES			Is \$3,720.00	
JURIS PUBLISHING INC	4700000414	WIRE	8/14/2012	\$152.50
JURIS PUBLISHING INC	4700000425	WIRE	9/4/2012	\$20.00
YTD Total For JURIS PUBLISHING INC			Is \$172.50	

Vendor Name	Payment No	Method	Date	Amount
JUST ENERGY	120561146	CHECK	3/27/2012	\$84.17
JUST ENERGY	120563294	CHECK	4/24/2012	\$51.77
JUST ENERGY	120565445	CHECK	5/22/2012	\$78.24
YTD Total For JUST ENERGY			Is \$214.18	
JUSTICE BENEFITS INC	120564896	CHECK	5/15/2012	\$4,718.75
JUSTICE BENEFITS INC	120570234	CHECK	7/24/2012	\$3,934.62
YTD Total For JUSTICE BENEFITS INC			Is \$8,653.37	
JUSTICE OF THE PEACE & CONSTABLES ASSOCIATION OF TX INC	120560648	CHECK	3/20/2012	\$150.00
YTD Total For JUSTICE OF THE PEACE & CONSTABLES ASSOCIATION OF TX INC			Is \$150.00	
JUSTICE OF THE PEACE 1-2	467132922	CHECK	10/18/2011	\$619.02
JUSTICE OF THE PEACE 1-2	467134494	CHECK	11/15/2011	\$619.02
JUSTICE OF THE PEACE 1-2	467136030	CHECK	12/13/2011	\$619.02
JUSTICE OF THE PEACE 1-2	467137646	CHECK	1/17/2012	\$619.02
JUSTICE OF THE PEACE 1-2	467139246	CHECK	2/14/2012	\$619.02
JUSTICE OF THE PEACE 1-2	467140810	CHECK	3/13/2012	\$619.02
JUSTICE OF THE PEACE 1-2	467142417	CHECK	4/17/2012	\$617.62
JUSTICE OF THE PEACE 1-2	467143980	CHECK	5/15/2012	\$617.62
JUSTICE OF THE PEACE 1-2	467145493	CHECK	6/12/2012	\$617.62
JUSTICE OF THE PEACE 1-2	467147114	CHECK	7/17/2012	\$617.62
JUSTICE OF THE PEACE 1-2	467148653	CHECK	8/14/2012	\$617.62
JUSTICE OF THE PEACE 1-2	467150150	CHECK	9/11/2012	\$540.90
YTD Total For JUSTICE OF THE PEACE 1-2			Is \$7,343.12	
JUSTICE OF THE PEACE PCT 5 PL 2	467150151	CHECK	9/11/2012	\$76.72
YTD Total For JUSTICE OF THE PEACE PCT 5 PL 2			Is \$76.72	
JUSTIN WILLIAMS	467132923	CHECK	10/18/2011	\$897.00
JUSTIN WILLIAMS	467134495	CHECK	11/15/2011	\$897.00
JUSTIN WILLIAMS	467136031	CHECK	12/13/2011	\$897.00
JUSTIN WILLIAMS	467137647	CHECK	1/17/2012	\$897.00
JUSTIN WILLIAMS	467139247	CHECK	2/14/2012	\$897.00
JUSTIN WILLIAMS	467141689	CHECK	4/3/2012	\$759.00
JUSTIN WILLIAMS	467142418	CHECK	4/17/2012	\$759.00
JUSTIN WILLIAMS	467143981	CHECK	5/15/2012	\$759.00
JUSTIN WILLIAMS	467145494	CHECK	6/12/2012	\$759.00
JUSTIN WILLIAMS	467147115	CHECK	7/17/2012	\$759.00
JUSTIN WILLIAMS	467148654	CHECK	8/14/2012	\$759.00
JUSTIN WILLIAMS	467150152	CHECK	9/11/2012	\$759.00
YTD Total For JUSTIN WILLIAMS			Is \$9,798.00	
JW DAVIS & CO INC	120554699	CHECK	1/3/2012	\$296.40
JW DAVIS & CO INC	120565446	CHECK	5/22/2012	\$487.20
JW DAVIS & CO INC	120568595	CHECK	7/3/2012	\$1,196.20
YTD Total For JW DAVIS & CO INC			Is \$1,979.80	
JW SMITH & ASSOC	120550178	CHECK	11/1/2011	\$1,990.00
JW SMITH & ASSOC	120550675	CHECK	11/8/2011	\$621.00
JW SMITH & ASSOC	120551250	CHECK	11/15/2011	\$8,440.50
JW SMITH & ASSOC	120551735	CHECK	11/22/2011	\$400.00
JW SMITH & ASSOC	120552259	CHECK	11/29/2011	\$400.00
JW SMITH & ASSOC	120553445	CHECK	12/13/2011	\$16,512.00
JW SMITH & ASSOC	120554039	CHECK	12/20/2011	\$5,100.00
JW SMITH & ASSOC	120555376	CHECK	1/10/2012	\$306.00
JW SMITH & ASSOC	120555832	CHECK	1/17/2012	\$1,440.00
JW SMITH & ASSOC	120556390	CHECK	1/24/2012	\$6,207.00
JW SMITH & ASSOC	120556909	CHECK	1/31/2012	\$4,360.00
JW SMITH & ASSOC	120557465	CHECK	2/7/2012	\$629.00
JW SMITH & ASSOC	120557927	CHECK	2/14/2012	\$10,249.75
JW SMITH & ASSOC	120558513	CHECK	2/21/2012	\$7,028.50
JW SMITH & ASSOC	120559037	CHECK	2/28/2012	\$2,700.00
JW SMITH & ASSOC	120560084	CHECK	3/13/2012	\$1,655.00
JW SMITH & ASSOC	120563295	CHECK	4/24/2012	\$4,401.00
JW SMITH & ASSOC	120564328	CHECK	5/8/2012	\$270.00

Vendor Name	Payment No	Method	Date	Amount
JW SMITH & ASSOC	120571341	CHECK	8/7/2012	\$2,050.00
YTD Total For JW SMITH & ASSOC			Is \$74,759.75	
JW TOLBERT COMPANY REALTORS	4670006910	WIRE	3/13/2012	\$446.00
JW TOLBERT COMPANY REALTORS	467132924	CHECK	10/18/2011	\$850.50
JW TOLBERT COMPANY REALTORS	467134496	CHECK	11/15/2011	\$446.00
JW TOLBERT COMPANY REALTORS	467136032	CHECK	12/13/2011	\$446.00
JW TOLBERT COMPANY REALTORS	467137648	CHECK	1/17/2012	\$446.00
JW TOLBERT COMPANY REALTORS	467139248	CHECK	2/14/2012	\$446.00
JW TOLBERT COMPANY REALTORS	467142419	CHECK	4/17/2012	\$446.00
JW TOLBERT COMPANY REALTORS	467143982	CHECK	5/15/2012	\$446.00
JW TOLBERT COMPANY REALTORS	467145495	CHECK	6/12/2012	\$446.00
JW TOLBERT COMPANY REALTORS	467147116	CHECK	7/17/2012	\$446.00
JW TOLBERT COMPANY REALTORS	467148655	CHECK	8/14/2012	\$449.00
JW TOLBERT COMPANY REALTORS	467150153	CHECK	9/11/2012	\$449.00
YTD Total For JW TOLBERT COMPANY REALTORS			Is \$5,762.50	
K I KORUTHU	467132925	CHECK	10/18/2011	\$855.00
K I KORUTHU	467134497	CHECK	11/15/2011	\$855.00
K I KORUTHU	467136033	CHECK	12/13/2011	\$855.00
K I KORUTHU	467137649	CHECK	1/17/2012	\$855.00
K I KORUTHU	467139249	CHECK	2/14/2012	\$855.00
K I KORUTHU	467140811	CHECK	3/13/2012	\$855.00
K I KORUTHU	467142420	CHECK	4/17/2012	\$855.00
K I KORUTHU	467143983	CHECK	5/15/2012	\$855.00
K I KORUTHU	467145496	CHECK	6/12/2012	\$855.00
K I KORUTHU	467147117	CHECK	7/17/2012	\$855.00
K I KORUTHU	467148656	CHECK	8/14/2012	\$855.00
K I KORUTHU	467150154	CHECK	9/11/2012	\$855.00
YTD Total For K I KORUTHU			Is \$10,260.00	
KAA PROPERTIES LP	467149415	CHECK	8/21/2012	\$1,818.00
KAA PROPERTIES LP	467150155	CHECK	9/11/2012	\$575.00
YTD Total For KAA PROPERTIES LP			Is \$2,393.00	
KALAYNDA PATTERSON	120560649	CHECK	3/20/2012	\$100.00
KALAYNDA PATTERSON	120573541	CHECK	9/4/2012	\$119.72
YTD Total For KALAYNDA PATTERSON			Is \$219.72	
KALILAH SHANTEL IRVING	467132926	CHECK	10/18/2011	\$7.00
KALILAH SHANTEL IRVING	467134498	CHECK	11/15/2011	\$7.00
KALILAH SHANTEL IRVING	467136034	CHECK	12/13/2011	\$7.00
KALILAH SHANTEL IRVING	467137650	CHECK	1/17/2012	\$7.00
KALILAH SHANTEL IRVING	467139250	CHECK	2/14/2012	\$7.00
KALILAH SHANTEL IRVING	467140812	CHECK	3/13/2012	\$7.00
KALILAH SHANTEL IRVING	467142421	CHECK	4/17/2012	\$7.00
KALILAH SHANTEL IRVING	467143984	CHECK	5/15/2012	\$7.00
KALILAH SHANTEL IRVING	467145497	CHECK	6/12/2012	\$7.00
KALILAH SHANTEL IRVING	467147118	CHECK	7/17/2012	\$7.00
KALILAH SHANTEL IRVING	467148657	CHECK	8/14/2012	\$51.00
KALILAH SHANTEL IRVING	467150156	CHECK	9/11/2012	\$51.00
YTD Total For KALILAH SHANTEL IRVING			Is \$172.00	
KALIO REAL ESTATE INVESTMENTS LLC	4670005625	WIRE	10/18/2011	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670005879	WIRE	11/15/2011	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670006119	WIRE	12/13/2011	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670006378	WIRE	1/17/2012	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670006645	WIRE	2/14/2012	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670006911	WIRE	3/13/2012	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670007194	WIRE	4/17/2012	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670007487	WIRE	5/15/2012	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670007783	WIRE	6/12/2012	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670008074	WIRE	7/17/2012	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670008350	WIRE	8/14/2012	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670008628	WIRE	9/11/2012	\$703.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For KALIO REAL ESTATE INVESTMENTS LLC			Is \$8,436.00	
KAM SHING TSANG	467138533	CHECK	2/7/2012	\$2,390.00
KAM SHING TSANG	467139251	CHECK	2/14/2012	\$1,195.00
KAM SHING TSANG	467140813	CHECK	3/13/2012	\$785.00
KAM SHING TSANG	467142422	CHECK	4/17/2012	\$785.00
KAM SHING TSANG	467143985	CHECK	5/15/2012	\$785.00
KAM SHING TSANG	467145498	CHECK	6/12/2012	\$1,316.00
KAM SHING TSANG	467147119	CHECK	7/17/2012	\$962.00
KAM SHING TSANG	467148658	CHECK	8/14/2012	\$962.00
KAM SHING TSANG	467150157	CHECK	9/11/2012	\$962.00
YTD Total For KAM SHING TSANG			Is \$10,142.00	
KANDRA TUCKER	467132927	CHECK	10/18/2011	\$25.00
KANDRA TUCKER	467134499	CHECK	11/15/2011	\$25.00
KANDRA TUCKER	467136035	CHECK	12/13/2011	\$25.00
KANDRA TUCKER	467137651	CHECK	1/17/2012	\$25.00
KANDRA TUCKER	467139252	CHECK	2/14/2012	\$25.00
KANDRA TUCKER	467140814	CHECK	3/13/2012	\$25.00
KANDRA TUCKER	467142423	CHECK	4/17/2012	\$25.00
KANDRA TUCKER	467143986	CHECK	5/15/2012	\$25.00
KANDRA TUCKER	467145499	CHECK	6/12/2012	\$25.00
KANDRA TUCKER	467147120	CHECK	7/17/2012	\$25.00
KANDRA TUCKER	467148659	CHECK	8/14/2012	\$25.00
KANDRA TUCKER	467150158	CHECK	9/11/2012	\$25.00
YTD Total For KANDRA TUCKER			Is \$300.00	
KANSAS PAYMENT CENTER	120548705	CHECK	10/14/2011	\$220.15
YTD Total For KANSAS PAYMENT CENTER			Is \$220.15	
KANTHI RAJU DO PA	120561147	CHECK	3/27/2012	\$1,182.50
YTD Total For KANTHI RAJU DO PA			Is \$1,182.50	
KAPPA MAP GROUP LLC	120548262	CHECK	10/4/2011	\$336.31
KAPPA MAP GROUP LLC	120551251	CHECK	11/15/2011	\$258.70
KAPPA MAP GROUP LLC	120553446	CHECK	12/13/2011	\$322.35
KAPPA MAP GROUP LLC	120556910	CHECK	1/31/2012	\$646.75
KAPPA MAP GROUP LLC	120557466	CHECK	2/7/2012	\$1,131.77
KAPPA MAP GROUP LLC	120558514	CHECK	2/21/2012	\$1,658.76
KAPPA MAP GROUP LLC	120560650	CHECK	3/20/2012	\$47.43
KAPPA MAP GROUP LLC	120569175	CHECK	7/10/2012	\$458.00
KAPPA MAP GROUP LLC	120571342	CHECK	8/7/2012	\$672.62
KAPPA MAP GROUP LLC	467138462	CHECK	1/24/2012	\$232.83
YTD Total For KAPPA MAP GROUP LLC			Is \$5,765.52	
KAPPA MEDICAL LLC	120557928	CHECK	2/14/2012	\$162.45
YTD Total For KAPPA MEDICAL LLC			Is \$162.45	
KARANINA CHUOKE	120555377	CHECK	1/10/2012	\$2,400.00
KARANINA CHUOKE	467132928	CHECK	10/18/2011	\$767.00
KARANINA CHUOKE	467134500	CHECK	11/15/2011	\$400.00
KARANINA CHUOKE	467136036	CHECK	12/13/2011	\$581.00
KARANINA CHUOKE	467137652	CHECK	1/17/2012	\$13.00
KARANINA CHUOKE	467139253	CHECK	2/14/2012	\$981.00
KARANINA CHUOKE	467140815	CHECK	3/13/2012	\$2,502.00
KARANINA CHUOKE	467142424	CHECK	4/17/2012	\$1,167.00
KARANINA CHUOKE	467143987	CHECK	5/15/2012	\$1,167.00
KARANINA CHUOKE	467145500	CHECK	6/12/2012	\$1,167.00
KARANINA CHUOKE	467147121	CHECK	7/17/2012	\$1,167.00
KARANINA CHUOKE	467148660	CHECK	8/14/2012	\$1,167.00
KARANINA CHUOKE	467150159	CHECK	9/11/2012	\$1,167.00
YTD Total For KARANINA CHUOKE			Is \$14,646.00	
KARBON ARMS LLC	120562763	CHECK	4/17/2012	\$5,906.70
KARBON ARMS LLC	120571343	CHECK	8/7/2012	\$216.95
KARBON ARMS LLC	120575855	CHECK	9/28/2012	\$434.31
YTD Total For KARBON ARMS LLC			Is \$6,557.96	

Vendor Name	Payment No	Method	Date	Amount
KAREN ALLEN	120549561	CHECK	10/25/2011	\$207.05
YTD Total For KAREN ALLEN			Is \$207.05	
KAREN ARIAS	120549008	CHECK	10/18/2011	\$920.00
KAREN ARIAS	120555378	CHECK	1/10/2012	\$457.50
KAREN ARIAS	120564897	CHECK	5/15/2012	\$445.00
YTD Total For KAREN ARIAS			Is \$1,822.50	
KAREN B WALKER	120553447	CHECK	12/13/2011	\$139.44
YTD Total For KAREN B WALKER			Is \$139.44	
KAREN CLIFTON	120564898	CHECK	5/15/2012	\$27.00
YTD Total For KAREN CLIFTON			Is \$27.00	
KAREN FARRIS	467132929	CHECK	10/18/2011	\$65.00
KAREN FARRIS	467134501	CHECK	11/15/2011	\$65.00
KAREN FARRIS	467136037	CHECK	12/13/2011	\$65.00
KAREN FARRIS	467137653	CHECK	1/17/2012	\$65.00
KAREN FARRIS	467139254	CHECK	2/14/2012	\$65.00
KAREN FARRIS	467140816	CHECK	3/13/2012	\$65.00
KAREN FARRIS	467147122	CHECK	7/17/2012	\$153.00
KAREN FARRIS	467148661	CHECK	8/14/2012	\$51.00
KAREN FARRIS	467150160	CHECK	9/11/2012	\$51.00
YTD Total For KAREN FARRIS			Is \$645.00	
KAREN LAMBERT	120548468	CHECK	10/11/2011	\$2,041.00
KAREN LAMBERT	120549009	CHECK	10/18/2011	\$996.00
KAREN LAMBERT	120549562	CHECK	10/25/2011	\$2,664.00
KAREN LAMBERT	120550179	CHECK	11/1/2011	\$1,720.00
KAREN LAMBERT	120550676	CHECK	11/8/2011	\$2,562.00
KAREN LAMBERT	120551252	CHECK	11/15/2011	\$1,275.00
KAREN LAMBERT	120551736	CHECK	11/22/2011	\$15,273.00
KAREN LAMBERT	120552260	CHECK	11/29/2011	\$270.00
KAREN LAMBERT	120552776	CHECK	12/6/2011	\$2,881.00
KAREN LAMBERT	120553448	CHECK	12/13/2011	\$2,196.00
KAREN LAMBERT	120554040	CHECK	12/20/2011	\$2,576.00
KAREN LAMBERT	120554700	CHECK	1/3/2012	\$2,319.00
KAREN LAMBERT	120556391	CHECK	1/24/2012	\$360.00
KAREN LAMBERT	120556911	CHECK	1/31/2012	\$1,430.00
KAREN LAMBERT	120557467	CHECK	2/7/2012	\$1,584.00
KAREN LAMBERT	120558515	CHECK	2/21/2012	\$300.00
KAREN LAMBERT	120559038	CHECK	2/28/2012	\$3,366.00
KAREN LAMBERT	120559621	CHECK	3/6/2012	\$450.00
KAREN LAMBERT	120560085	CHECK	3/13/2012	\$4,718.00
KAREN LAMBERT	120561698	CHECK	4/3/2012	\$4,140.00
KAREN LAMBERT	120563875	CHECK	5/1/2012	\$2,178.00
KAREN LAMBERT	120564329	CHECK	5/8/2012	\$3,915.00
KAREN LAMBERT	120564899	CHECK	5/15/2012	\$250.00
KAREN LAMBERT	120566421	CHECK	6/5/2012	\$1,965.00
KAREN LAMBERT	120567013	CHECK	6/12/2012	\$1,020.00
KAREN LAMBERT	120567537	CHECK	6/19/2012	\$1,164.00
KAREN LAMBERT	120569176	CHECK	7/10/2012	\$369.00
KAREN LAMBERT	120569653	CHECK	7/17/2012	\$20,916.00
KAREN LAMBERT	120570235	CHECK	7/24/2012	\$1,080.00
KAREN LAMBERT	120570713	CHECK	7/31/2012	\$810.00
KAREN LAMBERT	120571344	CHECK	8/7/2012	\$180.00
KAREN LAMBERT	120573542	CHECK	9/4/2012	\$3,098.00
KAREN LAMBERT	120574032	CHECK	9/11/2012	\$4,545.00
KAREN LAMBERT	120575247	CHECK	9/25/2012	\$817.00
KAREN LAMBERT	120575856	CHECK	9/28/2012	\$1,674.00
YTD Total For KAREN LAMBERT			Is \$97,102.00	
KAREN LEE	467132930	CHECK	10/18/2011	\$556.00
KAREN LEE	467134502	CHECK	11/15/2011	\$556.00
KAREN LEE	467136038	CHECK	12/13/2011	\$556.00

Vendor Name	Payment No	Method	Date	Amount
KAREN LEE	467137654	CHECK	1/17/2012	\$525.00
KAREN LEE	467139255	CHECK	2/14/2012	\$525.00
KAREN LEE	467140817	CHECK	3/13/2012	\$525.00
KAREN LEE	467142425	CHECK	4/17/2012	\$525.00
KAREN LEE	467143988	CHECK	5/15/2012	\$525.00
KAREN LEE	467145501	CHECK	6/12/2012	\$525.00
KAREN LEE	467147123	CHECK	7/17/2012	\$525.00
KAREN LEE	467148662	CHECK	8/14/2012	\$525.00
KAREN LEE	467150161	CHECK	9/11/2012	\$525.00
YTD Total For KAREN LEE			Is \$6,393.00	
KAREN M MEADERS	120561148	CHECK	3/27/2012	\$1,519.00
KAREN M MEADERS	120570236	CHECK	7/24/2012	\$500.00
YTD Total For KAREN M MEADERS			Is \$2,019.00	
KAREN MCNAMARA	467146410	CHECK	7/3/2012	\$50.00
YTD Total For KAREN MCNAMARA			Is \$50.00	
KAREN MICHELLE MCQUEEN	467132931	CHECK	10/18/2011	\$65.00
KAREN MICHELLE MCQUEEN	467134503	CHECK	11/15/2011	\$65.00
KAREN MICHELLE MCQUEEN	467136039	CHECK	12/13/2011	\$65.00
KAREN MICHELLE MCQUEEN	467137655	CHECK	1/17/2012	\$65.00
KAREN MICHELLE MCQUEEN	467139256	CHECK	2/14/2012	\$65.00
KAREN MICHELLE MCQUEEN	467147124	CHECK	7/17/2012	\$204.00
KAREN MICHELLE MCQUEEN	467148663	CHECK	8/14/2012	\$51.00
KAREN MICHELLE MCQUEEN	467150162	CHECK	9/11/2012	\$51.00
YTD Total For KAREN MICHELLE MCQUEEN			Is \$631.00	
KAREN MILLER	120552261	CHECK	11/29/2011	\$91.96
YTD Total For KAREN MILLER			Is \$91.96	
KARI WILLIAMS & DOUGLAS GOYENS	120557929	CHECK	2/14/2012	\$33,000.00
YTD Total For KARI WILLIAMS & DOUGLAS GOYENS			Is \$33,000.00	
KARIASA THOMAS	467132932	CHECK	10/18/2011	\$16.00
YTD Total For KARIASA THOMAS			Is \$16.00	
KARL FLAIG	467146411	CHECK	7/3/2012	\$2,068.62
KARL FLAIG	467147125	CHECK	7/17/2012	\$806.00
KARL FLAIG	467148664	CHECK	8/14/2012	\$778.00
KARL FLAIG	467150163	CHECK	9/11/2012	\$792.00
YTD Total For KARL FLAIG			Is \$4,444.62	
KARLA GAYE RIVERS	120552777	CHECK	12/6/2011	\$5.50
YTD Total For KARLA GAYE RIVERS			Is \$5.50	
KARLA IBARRA	120569177	CHECK	7/10/2012	\$341.00
YTD Total For KARLA IBARRA			Is \$341.00	
KARLA MILLER JACKSON	467132933	CHECK	10/18/2011	\$60.00
KARLA MILLER JACKSON	467134504	CHECK	11/15/2011	\$60.00
KARLA MILLER JACKSON	467136040	CHECK	12/13/2011	\$60.00
KARLA MILLER JACKSON	467137656	CHECK	1/17/2012	\$60.00
KARLA MILLER JACKSON	467139257	CHECK	2/14/2012	\$65.00
KARLA MILLER JACKSON	467140818	CHECK	3/13/2012	\$65.00
KARLA MILLER JACKSON	467142426	CHECK	4/17/2012	\$65.00
KARLA MILLER JACKSON	467143989	CHECK	5/15/2012	\$65.00
KARLA MILLER JACKSON	467145502	CHECK	6/12/2012	\$65.00
KARLA MILLER JACKSON	467147126	CHECK	7/17/2012	\$65.00
KARLA MILLER JACKSON	467148665	CHECK	8/14/2012	\$65.00
KARLA MILLER JACKSON	467150164	CHECK	9/11/2012	\$65.00
YTD Total For KARLA MILLER JACKSON			Is \$760.00	
KARLA S SEEBOLD	467132934	CHECK	10/18/2011	\$1,020.00
KARLA S SEEBOLD	467134505	CHECK	11/15/2011	\$1,020.00
KARLA S SEEBOLD	467136041	CHECK	12/13/2011	\$1,020.00
KARLA S SEEBOLD	467137657	CHECK	1/17/2012	\$1,020.00
KARLA S SEEBOLD	467139258	CHECK	2/14/2012	\$1,020.00
KARLA S SEEBOLD	467140819	CHECK	3/13/2012	\$1,020.00
KARLA S SEEBOLD	467142427	CHECK	4/17/2012	\$1,045.00

Vendor Name	Payment No	Method	Date	Amount
KARLA S SEEBOLD	467143990	CHECK	5/15/2012	\$1,045.00
KARLA S SEEBOLD	467145503	CHECK	6/12/2012	\$1,045.00
KARLA S SEEBOLD	467147127	CHECK	7/17/2012	\$1,045.00
KARLA S SEEBOLD	467148666	CHECK	8/14/2012	\$1,045.00
KARLA S SEEBOLD	467150165	CHECK	9/11/2012	\$1,045.00
YTD Total For KARLA S SEEBOLD			Is \$12,390.00	
KARLTON HOSKINS	120575248	CHECK	9/25/2012	\$354.72
YTD Total For KARLTON HOSKINS			Is \$354.72	
KARMA POUILLARD	467147895	CHECK	7/24/2012	\$328.00
KARMA POUILLARD	467148667	CHECK	8/14/2012	\$82.00
KARMA POUILLARD	467150166	CHECK	9/11/2012	\$82.00
YTD Total For KARMA POUILLARD			Is \$492.00	
KARMEN JOHNSON	120571967	CHECK	8/14/2012	\$280.00
YTD Total For KARMEN JOHNSON			Is \$280.00	
KARREN JONES	120549010	CHECK	10/18/2011	\$11,606.01
KARREN JONES	120550180	CHECK	11/1/2011	\$4,093.00
KARREN JONES	120550677	CHECK	11/8/2011	\$3,910.00
KARREN JONES	120551253	CHECK	11/15/2011	\$2,774.40
KARREN JONES	120551737	CHECK	11/22/2011	\$3,468.00
KARREN JONES	120552778	CHECK	12/6/2011	\$2,080.80
KARREN JONES	120556392	CHECK	1/24/2012	\$3,814.80
KARREN JONES	120556912	CHECK	1/31/2012	\$3,121.20
KARREN JONES	120557468	CHECK	2/7/2012	\$276.00
KARREN JONES	120558516	CHECK	2/21/2012	\$3,814.80
KARREN JONES	120559039	CHECK	2/28/2012	\$2,105.00
KARREN JONES	120560651	CHECK	3/20/2012	\$312.50
KARREN JONES	120561699	CHECK	4/3/2012	\$3,121.20
KARREN JONES	120562764	CHECK	4/17/2012	\$3,121.20
KARREN JONES	120563296	CHECK	4/24/2012	\$3,468.00
KARREN JONES	120563876	CHECK	5/1/2012	\$132.00
KARREN JONES	120564330	CHECK	5/8/2012	\$3,468.00
KARREN JONES	120564900	CHECK	5/15/2012	\$5,692.60
KARREN JONES	120567014	CHECK	6/12/2012	\$3,121.20
KARREN JONES	120568111	CHECK	6/26/2012	\$2,964.40
KARREN JONES	120568596	CHECK	7/3/2012	\$79.00
KARREN JONES	120569178	CHECK	7/10/2012	\$3,121.20
KARREN JONES	120569654	CHECK	7/17/2012	\$2,774.40
KARREN JONES	120571345	CHECK	8/7/2012	\$2,774.40
KARREN JONES	120571968	CHECK	8/14/2012	\$525.00
KARREN JONES	120572993	CHECK	8/28/2012	\$7,100.21
KARREN JONES	120574663	CHECK	9/18/2012	\$3,121.20
KARREN JONES	120575857	CHECK	9/28/2012	\$3,468.00
YTD Total For KARREN JONES			Is \$89,428.52	
KARYN M PATNO	120563877	CHECK	5/1/2012	\$112.65
KARYN M PATNO	120564331	CHECK	5/8/2012	\$1,100.00
YTD Total For KARYN M PATNO			Is \$1,212.65	
KASAL, NORMAN	1200033134	WIRE	7/3/2012	\$55.00
YTD Total For KASAL, NORMAN			Is \$55.00	
KASHIF HUSSAIN	467132935	CHECK	10/18/2011	\$464.00
KASHIF HUSSAIN	467134506	CHECK	11/15/2011	\$464.00
KASHIF HUSSAIN	467136042	CHECK	12/13/2011	\$464.00
KASHIF HUSSAIN	467137658	CHECK	1/17/2012	\$464.00
KASHIF HUSSAIN	467139259	CHECK	2/14/2012	\$464.00
KASHIF HUSSAIN	467140820	CHECK	3/13/2012	\$464.00
KASHIF HUSSAIN	467142428	CHECK	4/17/2012	\$464.00
KASHIF HUSSAIN	467143991	CHECK	5/15/2012	\$512.00
KASHIF HUSSAIN	467145504	CHECK	6/12/2012	\$512.00
KASHIF HUSSAIN	467147128	CHECK	7/17/2012	\$512.00
KASHIF HUSSAIN	467148668	CHECK	8/14/2012	\$512.00

Vendor Name	Payment No	Method	Date	Amount
KASHIF HUSSAIN	467150167	CHECK	9/11/2012	\$512.00
YTD Total For KASHIF HUSSAIN			Is \$5,808.00	
KASHONDA L COPELAND	467132936	CHECK	10/18/2011	\$454.00
KASHONDA L COPELAND	467134507	CHECK	11/15/2011	\$454.00
KASHONDA L COPELAND	467136043	CHECK	12/13/2011	\$454.00
KASHONDA L COPELAND	467137659	CHECK	1/17/2012	\$505.00
KASHONDA L COPELAND	467139260	CHECK	2/14/2012	\$171.00
KASHONDA L COPELAND	467140821	CHECK	3/13/2012	\$338.00
YTD Total For KASHONDA L COPELAND			Is \$2,376.00	
KATEMA MOSS	467132937	CHECK	10/18/2011	\$158.00
KATEMA MOSS	467134508	CHECK	11/15/2011	\$158.00
KATEMA MOSS	467136044	CHECK	12/13/2011	\$158.00
KATEMA MOSS	467137660	CHECK	1/17/2012	\$158.00
KATEMA MOSS	467139261	CHECK	2/14/2012	\$158.00
KATEMA MOSS	467140822	CHECK	3/13/2012	\$158.00
KATEMA MOSS	467142429	CHECK	4/17/2012	\$158.00
KATEMA MOSS	467143992	CHECK	5/15/2012	\$158.00
KATEMA MOSS	467145505	CHECK	6/12/2012	\$158.00
KATEMA MOSS	467147129	CHECK	7/17/2012	\$158.00
KATEMA MOSS	467148669	CHECK	8/14/2012	\$158.00
KATEMA MOSS	467150168	CHECK	9/11/2012	\$158.00
YTD Total For KATEMA MOSS			Is \$1,896.00	
KATHARENE MCCULLEY	1200025242	WIRE	10/18/2011	\$387.00
KATHARENE MCCULLEY	1200026103	WIRE	11/15/2011	\$963.20
KATHARENE MCCULLEY	1200026951	WIRE	12/13/2011	\$591.40
KATHARENE MCCULLEY	1200027437	WIRE	1/3/2012	\$663.20
KATHARENE MCCULLEY	1200028279	WIRE	1/31/2012	\$1,007.00
KATHARENE MCCULLEY	1200030762	WIRE	4/17/2012	\$542.00
KATHARENE MCCULLEY	1200035533	WIRE	9/18/2012	\$668.05
YTD Total For KATHARENE MCCULLEY			Is \$4,821.85	
KATHARINE WILLIAMS-HUNTER	467132938	CHECK	10/18/2011	\$507.00
KATHARINE WILLIAMS-HUNTER	467134509	CHECK	11/15/2011	\$507.00
KATHARINE WILLIAMS-HUNTER	467136045	CHECK	12/13/2011	\$507.00
KATHARINE WILLIAMS-HUNTER	467137661	CHECK	1/17/2012	\$507.00
KATHARINE WILLIAMS-HUNTER	467139262	CHECK	2/14/2012	\$507.00
KATHARINE WILLIAMS-HUNTER	467140823	CHECK	3/13/2012	\$507.00
KATHARINE WILLIAMS-HUNTER	467142430	CHECK	4/17/2012	\$507.00
KATHARINE WILLIAMS-HUNTER	467143993	CHECK	5/15/2012	\$507.00
KATHARINE WILLIAMS-HUNTER	467145506	CHECK	6/12/2012	\$507.00
KATHARINE WILLIAMS-HUNTER	467147130	CHECK	7/17/2012	\$507.00
KATHARINE WILLIAMS-HUNTER	467148670	CHECK	8/14/2012	\$350.00
KATHARINE WILLIAMS-HUNTER	467150169	CHECK	9/11/2012	\$350.00
YTD Total For KATHARINE WILLIAMS-HUNTER			Is \$5,770.00	
KATHELL COLLINS	120569179	CHECK	7/10/2012	\$300.00
YTD Total For KATHELL COLLINS			Is \$300.00	
KATHERYN H HAYWOOD	120549011	CHECK	10/18/2011	\$3,577.50
KATHERYN H HAYWOOD	120550181	CHECK	11/1/2011	\$450.00
KATHERYN H HAYWOOD	120550678	CHECK	11/8/2011	\$540.00
KATHERYN H HAYWOOD	120551254	CHECK	11/15/2011	\$2,070.00
KATHERYN H HAYWOOD	120551738	CHECK	11/22/2011	\$450.00
KATHERYN H HAYWOOD	120552779	CHECK	12/6/2011	\$2,220.00
KATHERYN H HAYWOOD	120553449	CHECK	12/13/2011	\$810.00
KATHERYN H HAYWOOD	120554041	CHECK	12/20/2011	\$1,192.50
KATHERYN H HAYWOOD	120555379	CHECK	1/10/2012	\$270.00
KATHERYN H HAYWOOD	120555833	CHECK	1/17/2012	\$450.00
KATHERYN H HAYWOOD	120556393	CHECK	1/24/2012	\$450.00
KATHERYN H HAYWOOD	120557469	CHECK	2/7/2012	\$1,530.00
KATHERYN H HAYWOOD	120559622	CHECK	3/6/2012	\$450.00
KATHERYN H HAYWOOD	120560652	CHECK	3/20/2012	\$900.00

Vendor Name	Payment No	Method	Date	Amount
KATHERYN H HAYWOOD	120561149	CHECK	3/27/2012	\$1,125.00
KATHERYN H HAYWOOD	120561700	CHECK	4/3/2012	\$1,260.00
KATHERYN H HAYWOOD	120562154	CHECK	4/10/2012	\$270.00
KATHERYN H HAYWOOD	120562765	CHECK	4/17/2012	\$540.00
KATHERYN H HAYWOOD	120563297	CHECK	4/24/2012	\$360.00
KATHERYN H HAYWOOD	120563878	CHECK	5/1/2012	\$540.00
KATHERYN H HAYWOOD	120564332	CHECK	5/8/2012	\$540.00
KATHERYN H HAYWOOD	120564901	CHECK	5/15/2012	\$360.00
KATHERYN H HAYWOOD	120565447	CHECK	5/22/2012	\$270.00
KATHERYN H HAYWOOD	120565984	CHECK	5/29/2012	\$360.00
KATHERYN H HAYWOOD	120566422	CHECK	6/5/2012	\$1,620.00
KATHERYN H HAYWOOD	120567538	CHECK	6/19/2012	\$1,440.00
KATHERYN H HAYWOOD	120568112	CHECK	6/26/2012	\$900.00
KATHERYN H HAYWOOD	120569180	CHECK	7/10/2012	\$1,590.00
KATHERYN H HAYWOOD	120569655	CHECK	7/17/2012	\$990.00
KATHERYN H HAYWOOD	120570237	CHECK	7/24/2012	\$360.00
KATHERYN H HAYWOOD	120570714	CHECK	7/31/2012	\$630.00
KATHERYN H HAYWOOD	120571346	CHECK	8/7/2012	\$270.00
KATHERYN H HAYWOOD	120571969	CHECK	8/14/2012	\$360.00
KATHERYN H HAYWOOD	120572543	CHECK	8/21/2012	\$450.00
KATHERYN H HAYWOOD	120574664	CHECK	9/18/2012	\$769.50
KATHERYN H HAYWOOD	120575249	CHECK	9/25/2012	\$270.00
KATHERYN H HAYWOOD	120575858	CHECK	9/28/2012	\$360.00
YTD Total For KATHERYN H HAYWOOD			Is \$30,994.50	
KATHI STOCK	120570238	CHECK	7/24/2012	\$130.00
YTD Total For KATHI STOCK			Is \$130.00	
KATHLEEN TURTON	120549012	CHECK	10/18/2011	\$991.00
KATHLEEN TURTON	120549563	CHECK	10/25/2011	\$929.50
KATHLEEN TURTON	120550679	CHECK	11/8/2011	\$226.00
KATHLEEN TURTON	120551255	CHECK	11/15/2011	\$589.50
KATHLEEN TURTON	120551739	CHECK	11/22/2011	\$320.50
KATHLEEN TURTON	120552262	CHECK	11/29/2011	\$2,645.00
KATHLEEN TURTON	120552780	CHECK	12/6/2011	\$1,192.50
KATHLEEN TURTON	120553450	CHECK	12/13/2011	\$1,188.00
KATHLEEN TURTON	120554701	CHECK	1/3/2012	\$2,232.00
KATHLEEN TURTON	120555834	CHECK	1/17/2012	\$775.00
KATHLEEN TURTON	120556394	CHECK	1/24/2012	\$1,122.50
KATHLEEN TURTON	120557470	CHECK	2/7/2012	\$894.00
KATHLEEN TURTON	120560086	CHECK	3/13/2012	\$3,634.41
KATHLEEN TURTON	120567539	CHECK	6/19/2012	\$481.50
KATHLEEN TURTON	120568597	CHECK	7/3/2012	\$3,208.50
KATHLEEN TURTON	120569181	CHECK	7/10/2012	\$162.00
KATHLEEN TURTON	120569656	CHECK	7/17/2012	\$253.00
KATHLEEN TURTON	120570239	CHECK	7/24/2012	\$684.00
KATHLEEN TURTON	120570715	CHECK	7/31/2012	\$767.00
KATHLEEN TURTON	120571970	CHECK	8/14/2012	\$756.00
KATHLEEN TURTON	120572544	CHECK	8/21/2012	\$1,326.00
KATHLEEN TURTON	120573543	CHECK	9/4/2012	\$2,638.00
KATHLEEN TURTON	120575250	CHECK	9/25/2012	\$370.00
KATHLEEN TURTON	120575859	CHECK	9/28/2012	\$99.00
YTD Total For KATHLEEN TURTON			Is \$27,484.91	
KATHRYN E FLOWERS	120566423	CHECK	6/5/2012	\$221.00
KATHRYN E FLOWERS	120570716	CHECK	7/31/2012	\$1,850.00
KATHRYN E FLOWERS	120571347	CHECK	8/7/2012	\$884.00
YTD Total For KATHRYN E FLOWERS			Is \$2,955.00	
KATHRYN VEECH	120556395	CHECK	1/24/2012	\$630.00
KATHRYN VEECH	120562155	CHECK	4/10/2012	\$270.00
KATHRYN VEECH	120563298	CHECK	4/24/2012	\$735.00
KATHRYN VEECH	120564902	CHECK	5/15/2012	\$720.00

Vendor Name	Payment No	Method	Date	Amount
KATHRYN VEECH	120569182	CHECK	7/10/2012	\$360.00
KATHRYN VEECH	120570240	CHECK	7/24/2012	\$270.00
KATHRYN VEECH	120570717	CHECK	7/31/2012	\$360.00
KATHRYN VEECH	120572994	CHECK	8/28/2012	\$720.00
KATHRYN VEECH	120573544	CHECK	9/4/2012	\$270.00
KATHRYN VEECH	120575251	CHECK	9/25/2012	\$270.00
YTD Total For KATHRYN VEECH			Is \$4,605.00	
KATHY A NEWSOME	120560653	CHECK	3/20/2012	\$150.00
YTD Total For KATHY A NEWSOME			Is \$150.00	
KATHY ALDREDGE	467132939	CHECK	10/18/2011	\$860.00
KATHY ALDREDGE	467134510	CHECK	11/15/2011	\$860.00
KATHY ALDREDGE	467136046	CHECK	12/13/2011	\$860.00
KATHY ALDREDGE	467137662	CHECK	1/17/2012	\$860.00
KATHY ALDREDGE	467139263	CHECK	2/14/2012	\$860.00
KATHY ALDREDGE	467140824	CHECK	3/13/2012	\$831.00
KATHY ALDREDGE	467142431	CHECK	4/17/2012	\$831.00
KATHY ALDREDGE	467143994	CHECK	5/15/2012	\$831.00
KATHY ALDREDGE	467145507	CHECK	6/12/2012	\$831.00
KATHY ALDREDGE	467147131	CHECK	7/17/2012	\$831.00
KATHY ALDREDGE	467148671	CHECK	8/14/2012	\$831.00
KATHY ALDREDGE	467150170	CHECK	9/11/2012	\$831.00
YTD Total For KATHY ALDREDGE			Is \$10,117.00	
KATHY FINCH	120560654	CHECK	3/20/2012	\$231.42
YTD Total For KATHY FINCH			Is \$231.42	
KATHY KELLEY	467135298	CHECK	11/22/2011	\$352.00
KATHY KELLEY	467136047	CHECK	12/13/2011	\$88.00
KATHY KELLEY	467137663	CHECK	1/17/2012	\$88.00
KATHY KELLEY	467139264	CHECK	2/14/2012	\$88.00
KATHY KELLEY	467140825	CHECK	3/13/2012	\$88.00
KATHY KELLEY	467142432	CHECK	4/17/2012	\$88.00
KATHY KELLEY	467143995	CHECK	5/15/2012	\$88.00
YTD Total For KATHY KELLEY			Is \$880.00	
KATHY TRAN	467132940	CHECK	10/18/2011	\$985.00
KATHY TRAN	467134511	CHECK	11/15/2011	\$985.00
KATHY TRAN	467136048	CHECK	12/13/2011	\$985.00
KATHY TRAN	467137664	CHECK	1/17/2012	\$985.00
KATHY TRAN	467139265	CHECK	2/14/2012	\$985.00
KATHY TRAN	467140826	CHECK	3/13/2012	\$985.00
KATHY TRAN	467142433	CHECK	4/17/2012	\$985.00
KATHY TRAN	467143996	CHECK	5/15/2012	\$985.00
KATHY TRAN	467145508	CHECK	6/12/2012	\$985.00
KATHY TRAN	467147132	CHECK	7/17/2012	\$965.00
KATHY TRAN	467148672	CHECK	8/14/2012	\$965.00
KATHY TRAN	467150171	CHECK	9/11/2012	\$965.00
YTD Total For KATHY TRAN			Is \$11,760.00	
KATHY VICTORIA MCDANIEL	120548469	CHECK	10/11/2011	\$256.80
KATHY VICTORIA MCDANIEL	120549013	CHECK	10/18/2011	\$176.80
KATHY VICTORIA MCDANIEL	120550182	CHECK	11/1/2011	\$353.60
KATHY VICTORIA MCDANIEL	120553451	CHECK	12/13/2011	\$346.80
KATHY VICTORIA MCDANIEL	120559040	CHECK	2/28/2012	\$346.80
KATHY VICTORIA MCDANIEL	120561701	CHECK	4/3/2012	\$353.60
KATHY VICTORIA MCDANIEL	120562156	CHECK	4/10/2012	\$857.58
KATHY VICTORIA MCDANIEL	120562766	CHECK	4/17/2012	\$507.33
KATHY VICTORIA MCDANIEL	120563879	CHECK	5/1/2012	\$693.60
KATHY VICTORIA MCDANIEL	120565448	CHECK	5/22/2012	\$346.80
KATHY VICTORIA MCDANIEL	120567015	CHECK	6/12/2012	\$348.96
KATHY VICTORIA MCDANIEL	120569183	CHECK	7/10/2012	\$1,222.50
KATHY VICTORIA MCDANIEL	120570241	CHECK	7/24/2012	\$353.60
KATHY VICTORIA MCDANIEL	120571348	CHECK	8/7/2012	\$358.54

Vendor Name	Payment No	Method	Date	Amount
KATHY VICTORIA MCDANIEL	120571971	CHECK	8/14/2012	\$338.22
KATHY VICTORIA MCDANIEL	120574033	CHECK	9/11/2012	\$1,543.50
YTD Total For KATHY VICTORIA MCDANIEL			Is \$8,405.03	
KATHY WEED	1200032236	WIRE	6/5/2012	\$254.80
KATHY WEED	4670006509	WIRE	1/24/2012	\$2,258.79
KATHY WEED	4670007488	WIRE	5/15/2012	\$2,331.00
KATHY WEED	4670007784	WIRE	6/12/2012	\$2,409.00
KATHY WEED	4670008075	WIRE	7/17/2012	\$2,409.00
KATHY WEED	4670008351	WIRE	8/14/2012	\$2,409.00
KATHY WEED	4670008629	WIRE	9/11/2012	\$2,409.00
KATHY WEED	467136830	CHECK	12/14/2011	\$0.00
KATHY WEED	467136831	CHECK	12/14/2011	\$0.00
YTD Total For KATHY WEED			Is \$14,480.59	
KATHY Y TORRES	120569184	CHECK	7/10/2012	\$200.00
YTD Total For KATHY Y TORRES			Is \$200.00	
KATRISSA L CHAPPELL	120551256	CHECK	11/15/2011	\$350.00
YTD Total For KATRISSA L CHAPPELL			Is \$350.00	
KATWANNA BROWN	467132941	CHECK	10/18/2011	\$153.00
KATWANNA BROWN	467134512	CHECK	11/15/2011	\$153.00
KATWANNA BROWN	467136049	CHECK	12/13/2011	\$153.00
KATWANNA BROWN	467137665	CHECK	1/17/2012	\$153.00
KATWANNA BROWN	467139266	CHECK	2/14/2012	\$153.00
KATWANNA BROWN	467140827	CHECK	3/13/2012	\$153.00
KATWANNA BROWN	467142434	CHECK	4/17/2012	\$153.00
KATWANNA BROWN	467143997	CHECK	5/15/2012	\$153.00
KATWANNA BROWN	467145509	CHECK	6/12/2012	\$153.00
KATWANNA BROWN	467147133	CHECK	7/17/2012	\$153.00
KATWANNA BROWN	467148673	CHECK	8/14/2012	\$153.00
KATWANNA BROWN	467150172	CHECK	9/11/2012	\$153.00
YTD Total For KATWANNA BROWN			Is \$1,836.00	
KAUFMAN CO	120570242	CHECK	7/24/2012	\$20.00
KAUFMAN CO	120570243	CHECK	7/24/2012	\$200.00
YTD Total For KAUFMAN CO			Is \$220.00	
KAUSE CRUZ ROJAS	120550183	CHECK	11/1/2011	\$806.00
YTD Total For KAUSE CRUZ ROJAS			Is \$806.00	
KAVACA MCELROY	467132942	CHECK	10/18/2011	\$140.00
KAVACA MCELROY	467134513	CHECK	11/15/2011	\$140.00
KAVACA MCELROY	467136050	CHECK	12/13/2011	\$140.00
KAVACA MCELROY	467137666	CHECK	1/17/2012	\$140.00
KAVACA MCELROY	467139267	CHECK	2/14/2012	\$140.00
KAVACA MCELROY	467140828	CHECK	3/13/2012	\$140.00
KAVACA MCELROY	467142435	CHECK	4/17/2012	\$140.00
KAVACA MCELROY	467143998	CHECK	5/15/2012	\$140.00
KAVACA MCELROY	467145510	CHECK	6/12/2012	\$140.00
KAVACA MCELROY	467147134	CHECK	7/17/2012	\$140.00
KAVACA MCELROY	467148674	CHECK	8/14/2012	\$89.00
KAVACA MCELROY	467150173	CHECK	9/11/2012	\$89.00
YTD Total For KAVACA MCELROY			Is \$1,578.00	
KAVITA N PATEL	467148675	CHECK	8/14/2012	\$4,500.00
KAVITA N PATEL	467150174	CHECK	9/11/2012	\$1,125.00
YTD Total For KAVITA N PATEL			Is \$5,625.00	
KEENA SMITH	120559623	CHECK	3/6/2012	\$118.00
KEENA SMITH	120565985	CHECK	5/29/2012	\$245.86
YTD Total For KEENA SMITH			Is \$363.86	
KEEP IT MOVIN EDUTAINMENT INC	467140095	CHECK	2/28/2012	\$2,000.00
KEEP IT MOVIN EDUTAINMENT INC	467140829	CHECK	3/13/2012	\$1,000.00
KEEP IT MOVIN EDUTAINMENT INC	467142436	CHECK	4/17/2012	\$1,000.00
KEEP IT MOVIN EDUTAINMENT INC	467143999	CHECK	5/15/2012	\$1,000.00
YTD Total For KEEP IT MOVIN EDUTAINMENT INC			Is \$5,000.00	

Vendor Name	Payment No	Method	Date	Amount
KEEP IT MOVIN ENTERTAINMENT	467132943	CHECK	10/18/2011	\$1,000.00
KEEP IT MOVIN ENTERTAINMENT	467134514	CHECK	11/15/2011	\$1,000.00
KEEP IT MOVIN ENTERTAINMENT	467136051	CHECK	12/13/2011	\$1,000.00
YTD Total For KEEP IT MOVIN ENTERTAINMENT			Is \$3,000.00	
KEIKO NAKAMOTO	120553452	CHECK	12/13/2011	\$228.00
KEIKO NAKAMOTO	120556913	CHECK	1/31/2012	\$230.00
YTD Total For KEIKO NAKAMOTO			Is \$458.00	
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670005626	WIRE	10/18/2011	\$526.00
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670005880	WIRE	11/15/2011	\$526.00
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670006120	WIRE	12/13/2011	\$526.00
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670006379	WIRE	1/17/2012	\$460.00
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670006646	WIRE	2/14/2012	\$460.00
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670006912	WIRE	3/13/2012	\$460.00
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670007195	WIRE	4/17/2012	\$460.00
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670007489	WIRE	5/15/2012	\$460.00
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670007785	WIRE	6/12/2012	\$460.00
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670008076	WIRE	7/17/2012	\$460.00
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670008352	WIRE	8/14/2012	\$460.00
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670008630	WIRE	9/11/2012	\$460.00
YTD Total For KEIRON JACKSON/DBA KEIRON JACKSON INC			Is \$5,718.00	
KEITH ALEXANDER ANDERSON	120548470	CHECK	10/11/2011	\$100.00
KEITH ALEXANDER ANDERSON	120549014	CHECK	10/18/2011	\$560.00
KEITH ALEXANDER ANDERSON	120549564	CHECK	10/25/2011	\$640.00
KEITH ALEXANDER ANDERSON	120550184	CHECK	11/1/2011	\$1,080.00
KEITH ALEXANDER ANDERSON	120550680	CHECK	11/8/2011	\$460.00
KEITH ALEXANDER ANDERSON	120551257	CHECK	11/15/2011	\$1,900.00
KEITH ALEXANDER ANDERSON	120551740	CHECK	11/22/2011	\$360.00
KEITH ALEXANDER ANDERSON	120552263	CHECK	11/29/2011	\$650.00
KEITH ALEXANDER ANDERSON	120553453	CHECK	12/13/2011	\$550.00
KEITH ALEXANDER ANDERSON	120554042	CHECK	12/20/2011	\$975.00
KEITH ALEXANDER ANDERSON	120554702	CHECK	1/3/2012	\$1,460.00
KEITH ALEXANDER ANDERSON	120555380	CHECK	1/10/2012	\$460.00
KEITH ALEXANDER ANDERSON	120555835	CHECK	1/17/2012	\$270.00
KEITH ALEXANDER ANDERSON	120556914	CHECK	1/31/2012	\$100.00
KEITH ALEXANDER ANDERSON	120557930	CHECK	2/14/2012	\$470.00
KEITH ALEXANDER ANDERSON	120558517	CHECK	2/21/2012	\$400.00
KEITH ALEXANDER ANDERSON	120559041	CHECK	2/28/2012	\$200.00
KEITH ALEXANDER ANDERSON	120560087	CHECK	3/13/2012	\$350.00
KEITH ALEXANDER ANDERSON	120560655	CHECK	3/20/2012	\$830.00
KEITH ALEXANDER ANDERSON	120561150	CHECK	3/27/2012	\$1,340.00
KEITH ALEXANDER ANDERSON	120561702	CHECK	4/3/2012	\$560.00
KEITH ALEXANDER ANDERSON	120562157	CHECK	4/10/2012	\$2,260.00
KEITH ALEXANDER ANDERSON	120562767	CHECK	4/17/2012	\$660.00
KEITH ALEXANDER ANDERSON	120563299	CHECK	4/24/2012	\$100.00
KEITH ALEXANDER ANDERSON	120564333	CHECK	5/8/2012	\$710.00
KEITH ALEXANDER ANDERSON	120564903	CHECK	5/15/2012	\$1,000.00
KEITH ALEXANDER ANDERSON	120565449	CHECK	5/22/2012	\$200.00
KEITH ALEXANDER ANDERSON	120565986	CHECK	5/29/2012	\$460.00
KEITH ALEXANDER ANDERSON	120566424	CHECK	6/5/2012	\$1,180.00
KEITH ALEXANDER ANDERSON	120567016	CHECK	6/12/2012	\$640.00
KEITH ALEXANDER ANDERSON	120567540	CHECK	6/19/2012	\$550.00
KEITH ALEXANDER ANDERSON	120568113	CHECK	6/26/2012	\$350.00
KEITH ALEXANDER ANDERSON	120568598	CHECK	7/3/2012	\$910.00
KEITH ALEXANDER ANDERSON	120569185	CHECK	7/10/2012	\$400.00
KEITH ALEXANDER ANDERSON	120569657	CHECK	7/17/2012	\$1,190.00
KEITH ALEXANDER ANDERSON	120570244	CHECK	7/24/2012	\$670.00
KEITH ALEXANDER ANDERSON	120570718	CHECK	7/31/2012	\$400.00
KEITH ALEXANDER ANDERSON	120571349	CHECK	8/7/2012	\$1,175.00
KEITH ALEXANDER ANDERSON	120571972	CHECK	8/14/2012	\$360.00

Vendor Name	Payment No	Method	Date	Amount
KEITH ALEXANDER ANDERSON	120572545	CHECK	8/21/2012	\$2,330.00
KEITH ALEXANDER ANDERSON	120572995	CHECK	8/28/2012	\$460.00
KEITH ALEXANDER ANDERSON	120573545	CHECK	9/4/2012	\$400.00
KEITH ALEXANDER ANDERSON	120574034	CHECK	9/11/2012	\$950.00
KEITH ALEXANDER ANDERSON	120574665	CHECK	9/18/2012	\$2,015.00
KEITH ALEXANDER ANDERSON	120575252	CHECK	9/25/2012	\$910.00
KEITH ALEXANDER ANDERSON	120575860	CHECK	9/28/2012	\$425.00
YTD Total For KEITH ALEXANDER ANDERSON			Is \$34,420.00	
KEITH BURROWES	467132944	CHECK	10/18/2011	\$586.00
KEITH BURROWES	467134515	CHECK	11/15/2011	\$586.00
KEITH BURROWES	467136052	CHECK	12/13/2011	\$586.00
KEITH BURROWES	467137667	CHECK	1/17/2012	\$586.00
KEITH BURROWES	467139268	CHECK	2/14/2012	\$586.00
KEITH BURROWES	467140830	CHECK	3/13/2012	\$586.00
KEITH BURROWES	467142437	CHECK	4/17/2012	\$586.00
KEITH BURROWES	467144000	CHECK	5/15/2012	\$586.00
KEITH BURROWES	467145511	CHECK	6/12/2012	\$586.00
KEITH BURROWES	467147135	CHECK	7/17/2012	\$586.00
KEITH BURROWES	467148676	CHECK	8/14/2012	\$586.00
KEITH BURROWES	467150175	CHECK	9/11/2012	\$586.00
YTD Total For KEITH BURROWES			Is \$7,032.00	
KEITH CHAPPELLE	467132945	CHECK	10/18/2011	\$574.00
KEITH CHAPPELLE	467134516	CHECK	11/15/2011	\$574.00
KEITH CHAPPELLE	467136053	CHECK	12/13/2011	\$547.00
KEITH CHAPPELLE	467137668	CHECK	1/17/2012	\$547.00
KEITH CHAPPELLE	467139269	CHECK	2/14/2012	\$547.00
KEITH CHAPPELLE	467140831	CHECK	3/13/2012	\$547.00
KEITH CHAPPELLE	467142438	CHECK	4/17/2012	\$547.00
KEITH CHAPPELLE	467144001	CHECK	5/15/2012	\$547.00
KEITH CHAPPELLE	467145512	CHECK	6/12/2012	\$547.00
KEITH CHAPPELLE	467147136	CHECK	7/17/2012	\$547.00
KEITH CHAPPELLE	467148677	CHECK	8/14/2012	\$547.00
KEITH CHAPPELLE	467150176	CHECK	9/11/2012	\$547.00
YTD Total For KEITH CHAPPELLE			Is \$6,618.00	
KEITH JAMES	467132946	CHECK	10/18/2011	\$790.00
KEITH JAMES	467134517	CHECK	11/15/2011	\$790.00
KEITH JAMES	467136054	CHECK	12/13/2011	\$790.00
KEITH JAMES	467137669	CHECK	1/17/2012	\$790.00
KEITH JAMES	467139270	CHECK	2/14/2012	\$790.00
KEITH JAMES	467140832	CHECK	3/13/2012	\$790.00
KEITH JAMES	467142439	CHECK	4/17/2012	\$790.00
KEITH JAMES	467144002	CHECK	5/15/2012	\$790.00
KEITH JAMES	467145513	CHECK	6/12/2012	\$790.00
KEITH JAMES	467147137	CHECK	7/17/2012	\$790.00
KEITH JAMES	467148678	CHECK	8/14/2012	\$833.00
KEITH JAMES	467150177	CHECK	9/11/2012	\$790.00
YTD Total For KEITH JAMES			Is \$9,523.00	
KEITH M RIVERS	120552781	CHECK	12/6/2011	\$5.50
YTD Total For KEITH M RIVERS			Is \$5.50	
KEITH SMITH	120551741	CHECK	11/22/2011	\$81.50
YTD Total For KEITH SMITH			Is \$81.50	
KELAN DORSEY	120569186	CHECK	7/10/2012	\$275.00
YTD Total For KELAN DORSEY			Is \$275.00	
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200025243	WIRE	10/18/2011	\$1,038.98
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200026104	WIRE	11/15/2011	\$1,038.98
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200026952	WIRE	12/13/2011	\$499.18
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200027860	WIRE	1/17/2012	\$499.18
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200028517	WIRE	2/7/2012	\$1,027.20
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200028747	WIRE	2/14/2012	\$513.60

Vendor Name	Payment No	Method	Date	Amount
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200029649	WIRE	3/13/2012	\$513.60
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200030763	WIRE	4/17/2012	\$513.60
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200031615	WIRE	5/15/2012	\$513.60
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200032237	WIRE	6/5/2012	\$1,926.36
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200032479	WIRE	6/12/2012	\$995.19
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200033557	WIRE	7/17/2012	\$995.19
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200034452	WIRE	8/14/2012	\$995.19
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200035534	WIRE	9/18/2012	\$995.19
YTD Total For KELCHER MGMT INC/DBA CEDAR TREE APTS			Is \$12,065.04	
KELE INC	120559042	CHECK	2/28/2012	\$1,005.13
YTD Total For KELE INC			Is \$1,005.13	
KELLER SPRINGS BAPTIST CHURCH	120553454	CHECK	12/13/2011	\$350.00
YTD Total For KELLER SPRINGS BAPTIST CHURCH			Is \$350.00	
KELLY BARRON	120552782	CHECK	12/6/2011	\$259.39
YTD Total For KELLY BARRON			Is \$259.39	
KELLY BROOME	120561703	CHECK	4/3/2012	\$500.00
YTD Total For KELLY BROOME			Is \$500.00	
KELLY MOORE PAINT CO INC	120549565	CHECK	10/25/2011	\$2,445.01
KELLY MOORE PAINT CO INC	120550185	CHECK	11/1/2011	\$132.13
KELLY MOORE PAINT CO INC	120550681	CHECK	11/8/2011	\$1,914.36
KELLY MOORE PAINT CO INC	120551258	CHECK	11/15/2011	\$379.47
KELLY MOORE PAINT CO INC	120551742	CHECK	11/22/2011	\$460.60
KELLY MOORE PAINT CO INC	120552783	CHECK	12/6/2011	\$612.18
KELLY MOORE PAINT CO INC	120554043	CHECK	12/20/2011	\$128.05
KELLY MOORE PAINT CO INC	120555381	CHECK	1/10/2012	\$1,097.43
KELLY MOORE PAINT CO INC	120557471	CHECK	2/7/2012	\$2,309.91
KELLY MOORE PAINT CO INC	120557931	CHECK	2/14/2012	\$384.15
KELLY MOORE PAINT CO INC	120558518	CHECK	2/21/2012	\$2,492.44
KELLY MOORE PAINT CO INC	120559043	CHECK	2/28/2012	\$2,000.25
KELLY MOORE PAINT CO INC	120559624	CHECK	3/6/2012	\$768.30
KELLY MOORE PAINT CO INC	120560656	CHECK	3/20/2012	\$1,194.77
KELLY MOORE PAINT CO INC	120561151	CHECK	3/27/2012	\$1,145.83
KELLY MOORE PAINT CO INC	120561704	CHECK	4/3/2012	\$256.10
KELLY MOORE PAINT CO INC	120562158	CHECK	4/10/2012	\$1,047.56
KELLY MOORE PAINT CO INC	120562768	CHECK	4/17/2012	\$482.04
KELLY MOORE PAINT CO INC	120563300	CHECK	4/24/2012	\$861.69
KELLY MOORE PAINT CO INC	120563880	CHECK	5/1/2012	\$2,488.17
KELLY MOORE PAINT CO INC	120564334	CHECK	5/8/2012	\$892.39
KELLY MOORE PAINT CO INC	120564904	CHECK	5/15/2012	\$987.21
KELLY MOORE PAINT CO INC	120565450	CHECK	5/22/2012	\$1,078.41
KELLY MOORE PAINT CO INC	120565987	CHECK	5/29/2012	\$552.21
KELLY MOORE PAINT CO INC	120566425	CHECK	6/5/2012	\$555.61
KELLY MOORE PAINT CO INC	120567017	CHECK	6/12/2012	\$651.73
KELLY MOORE PAINT CO INC	120568114	CHECK	6/26/2012	\$264.10
KELLY MOORE PAINT CO INC	120568599	CHECK	7/3/2012	\$658.55
KELLY MOORE PAINT CO INC	120569187	CHECK	7/10/2012	\$2,740.20
KELLY MOORE PAINT CO INC	120570245	CHECK	7/24/2012	\$1,188.45
KELLY MOORE PAINT CO INC	120570719	CHECK	7/31/2012	\$1,484.96
KELLY MOORE PAINT CO INC	120571350	CHECK	8/7/2012	\$2,190.28
KELLY MOORE PAINT CO INC	120571973	CHECK	8/14/2012	\$2,371.41
KELLY MOORE PAINT CO INC	120572546	CHECK	8/21/2012	\$522.20
KELLY MOORE PAINT CO INC	120573546	CHECK	9/4/2012	\$930.35
KELLY MOORE PAINT CO INC	120574035	CHECK	9/11/2012	\$1,221.86
KELLY MOORE PAINT CO INC	120574666	CHECK	9/18/2012	\$6,402.50
KELLY MOORE PAINT CO INC	120575253	CHECK	9/25/2012	\$2,500.42
KELLY MOORE PAINT CO INC	120575861	CHECK	9/28/2012	\$912.61
YTD Total For KELLY MOORE PAINT CO INC			Is \$50,705.89	
KELLY PELLETIER	120554703	CHECK	1/3/2012	\$120.00
KELLY PELLETIER	120562159	CHECK	4/10/2012	\$138.00

Vendor Name	Payment No	Method	Date	Amount
KELLY PELLETIER	120566426	CHECK	6/5/2012	\$102.00
KELLY PELLETIER	120574667	CHECK	9/18/2012	\$50.00
KELLY PELLETIER	120575862	CHECK	9/28/2012	\$131.00
YTD Total For KELLY PELLETIER			Is \$541.00	
KELLY RENAE CORLEY-SIMMONS	120548471	CHECK	10/11/2011	\$693.60
KELLY RENAE CORLEY-SIMMONS	120550186	CHECK	11/1/2011	\$1,248.63
KELLY RENAE CORLEY-SIMMONS	120550682	CHECK	11/8/2011	\$733.40
KELLY RENAE CORLEY-SIMMONS	120551743	CHECK	11/22/2011	\$1,913.27
KELLY RENAE CORLEY-SIMMONS	120552264	CHECK	11/29/2011	\$1,681.80
KELLY RENAE CORLEY-SIMMONS	120552784	CHECK	12/6/2011	\$728.40
KELLY RENAE CORLEY-SIMMONS	120553455	CHECK	12/13/2011	\$1,612.80
KELLY RENAE CORLEY-SIMMONS	120554044	CHECK	12/20/2011	\$958.80
KELLY RENAE CORLEY-SIMMONS	120554704	CHECK	1/3/2012	\$45.50
KELLY RENAE CORLEY-SIMMONS	120555382	CHECK	1/10/2012	\$1,803.84
KELLY RENAE CORLEY-SIMMONS	120556915	CHECK	1/31/2012	\$3,273.28
KELLY RENAE CORLEY-SIMMONS	120559044	CHECK	2/28/2012	\$1,350.00
KELLY RENAE CORLEY-SIMMONS	120560657	CHECK	3/20/2012	\$843.17
KELLY RENAE CORLEY-SIMMONS	120561152	CHECK	3/27/2012	\$1,221.54
KELLY RENAE CORLEY-SIMMONS	120562160	CHECK	4/10/2012	\$1,678.34
KELLY RENAE CORLEY-SIMMONS	120563301	CHECK	4/24/2012	\$528.90
KELLY RENAE CORLEY-SIMMONS	120564905	CHECK	5/15/2012	\$2,311.30
KELLY RENAE CORLEY-SIMMONS	120567018	CHECK	6/12/2012	\$2,419.70
KELLY RENAE CORLEY-SIMMONS	120567541	CHECK	6/19/2012	\$730.00
KELLY RENAE CORLEY-SIMMONS	120569658	CHECK	7/17/2012	\$3,121.20
KELLY RENAE CORLEY-SIMMONS	120570246	CHECK	7/24/2012	\$1,445.12
KELLY RENAE CORLEY-SIMMONS	120570720	CHECK	7/31/2012	\$358.10
KELLY RENAE CORLEY-SIMMONS	120571351	CHECK	8/7/2012	\$971.48
KELLY RENAE CORLEY-SIMMONS	120573547	CHECK	9/4/2012	\$1,605.80
KELLY RENAE CORLEY-SIMMONS	120574036	CHECK	9/11/2012	\$90.00
KELLY RENAE CORLEY-SIMMONS	120575254	CHECK	9/25/2012	\$498.40
KELLY RENAE CORLEY-SIMMONS	120575863	CHECK	9/28/2012	\$3,256.00
YTD Total For KELLY RENAE CORLEY-SIMMONS			Is \$37,122.37	
KELLY S BAYS	120552785	CHECK	12/6/2011	\$184.50
YTD Total For KELLY S BAYS			Is \$184.50	
KELLY WEED	467132947	CHECK	10/18/2011	\$2,943.00
KELLY WEED	467134518	CHECK	11/15/2011	\$2,943.00
KELLY WEED	467136055	CHECK	12/13/2011	\$2,943.00
KELLY WEED	467136909	CHECK	1/3/2012	\$156.00
KELLY WEED	467137670	CHECK	1/17/2012	\$3,021.00
KELLY WEED	467138504	CHECK	1/31/2012	\$160.00
KELLY WEED	467139271	CHECK	2/14/2012	\$3,046.00
KELLY WEED	467142440	CHECK	4/17/2012	\$3,090.00
KELLY WEED	467144003	CHECK	5/15/2012	\$3,026.00
KELLY WEED	467145514	CHECK	6/12/2012	\$3,013.00
KELLY WEED	467147138	CHECK	7/17/2012	\$2,794.00
KELLY WEED	467148679	CHECK	8/14/2012	\$4,165.40
KELLY WEED	467150178	CHECK	9/11/2012	\$3,346.00
YTD Total For KELLY WEED			Is \$34,646.40	
KELLY, LOREN	1200032238	WIRE	6/5/2012	\$179.00
YTD Total For KELLY, LOREN			Is \$179.00	
KELLYE R SWANDA	1200025244	WIRE	10/18/2011	\$1,900.00
KELLYE R SWANDA	1200025445	WIRE	10/25/2011	\$100.00
KELLYE R SWANDA	1200025872	WIRE	11/8/2011	\$100.00
KELLYE R SWANDA	1200026507	WIRE	11/29/2011	\$235.00
KELLYE R SWANDA	1200027673	WIRE	1/10/2012	\$100.00
KELLYE R SWANDA	1200028518	WIRE	2/7/2012	\$200.00
KELLYE R SWANDA	1200028986	WIRE	2/21/2012	\$200.00
KELLYE R SWANDA	1200029459	WIRE	3/6/2012	\$100.00
KELLYE R SWANDA	1200029866	WIRE	3/20/2012	\$3,100.00

Vendor Name	Payment No	Method	Date	Amount
KELLYE R SWANDA	1200030511	WIRE	4/10/2012	\$3,200.00
KELLYE R SWANDA	1200032027	WIRE	5/29/2012	\$100.00
KELLYE R SWANDA	1200032925	WIRE	6/26/2012	\$100.00
YTD Total For KELLYE R SWANDA			Is \$9,435.00	
KEMBERLY HARDGE	467132948	CHECK	10/18/2011	\$365.00
KEMBERLY HARDGE	467134519	CHECK	11/15/2011	\$365.00
KEMBERLY HARDGE	467136056	CHECK	12/13/2011	\$365.00
KEMBERLY HARDGE	467137671	CHECK	1/17/2012	\$365.00
KEMBERLY HARDGE	467139272	CHECK	2/14/2012	\$365.00
KEMBERLY HARDGE	467140833	CHECK	3/13/2012	\$365.00
KEMBERLY HARDGE	467142441	CHECK	4/17/2012	\$365.00
YTD Total For KEMBERLY HARDGE			Is \$2,555.00	
KEN DUFFIN	4670005627	WIRE	10/18/2011	\$712.00
KEN DUFFIN	4670005881	WIRE	11/15/2011	\$712.00
KEN DUFFIN	4670006121	WIRE	12/13/2011	\$712.00
KEN DUFFIN	4670006380	WIRE	1/17/2012	\$712.00
KEN DUFFIN	4670006647	WIRE	2/14/2012	\$712.00
KEN DUFFIN	4670006913	WIRE	3/13/2012	\$712.00
KEN DUFFIN	4670007196	WIRE	4/17/2012	\$712.00
KEN DUFFIN	4670007490	WIRE	5/15/2012	\$712.00
KEN DUFFIN	4670007786	WIRE	6/12/2012	\$712.00
KEN DUFFIN	4670008077	WIRE	7/17/2012	\$712.00
KEN DUFFIN	4670008353	WIRE	8/14/2012	\$712.00
KEN DUFFIN	4670008631	WIRE	9/11/2012	\$712.00
YTD Total For KEN DUFFIN			Is \$8,544.00	
KEN JUSTISS	467132949	CHECK	10/18/2011	\$780.00
KEN JUSTISS	467133773	CHECK	11/1/2011	\$1,850.00
KEN JUSTISS	467134520	CHECK	11/15/2011	\$1,705.00
KEN JUSTISS	467136057	CHECK	12/13/2011	\$1,705.00
KEN JUSTISS	467137672	CHECK	1/17/2012	\$1,705.00
KEN JUSTISS	467139273	CHECK	2/14/2012	\$1,705.00
KEN JUSTISS	467140834	CHECK	3/13/2012	\$1,447.00
KEN JUSTISS	467142442	CHECK	4/17/2012	\$1,447.00
KEN JUSTISS	467144004	CHECK	5/15/2012	\$1,305.00
KEN JUSTISS	467145515	CHECK	6/12/2012	\$1,305.00
KEN JUSTISS	467147139	CHECK	7/17/2012	\$1,076.00
KEN JUSTISS	467147934	CHECK	7/31/2012	\$690.00
KEN JUSTISS	467148680	CHECK	8/14/2012	\$1,076.00
KEN JUSTISS	467150179	CHECK	9/11/2012	\$1,058.00
YTD Total For KEN JUSTISS			Is \$18,854.00	
KENDRA D PEAVY	467132950	CHECK	10/18/2011	\$171.00
KENDRA D PEAVY	467134521	CHECK	11/15/2011	\$171.00
KENDRA D PEAVY	467136058	CHECK	12/13/2011	\$171.00
KENDRA D PEAVY	467137673	CHECK	1/17/2012	\$171.00
KENDRA D PEAVY	467139274	CHECK	2/14/2012	\$163.00
KENDRA D PEAVY	467140835	CHECK	3/13/2012	\$163.00
KENDRA D PEAVY	467142443	CHECK	4/17/2012	\$163.00
KENDRA D PEAVY	467144005	CHECK	5/15/2012	\$163.00
KENDRA D PEAVY	467145516	CHECK	6/12/2012	\$163.00
KENDRA D PEAVY	467147140	CHECK	7/17/2012	\$163.00
KENDRA D PEAVY	467148681	CHECK	8/14/2012	\$163.00
KENDRA D PEAVY	467150180	CHECK	9/11/2012	\$163.00
YTD Total For KENDRA D PEAVY			Is \$1,988.00	
KENDRA M HARPER	467150181	CHECK	9/11/2012	\$260.00
YTD Total For KENDRA M HARPER			Is \$260.00	
KENDRA THIBODEAUX	120562161	CHECK	4/10/2012	\$676.20
KENDRA THIBODEAUX	120563302	CHECK	4/24/2012	\$1,402.68
KENDRA THIBODEAUX	120564906	CHECK	5/15/2012	\$709.08
KENDRA THIBODEAUX	120565451	CHECK	5/22/2012	\$364.20

Vendor Name	Payment No	Method	Date	Amount
KENDRA THIBODEAUX	120565988	CHECK	5/29/2012	\$312.00
KENDRA THIBODEAUX	120566427	CHECK	6/5/2012	\$354.30
KENDRA THIBODEAUX	120567542	CHECK	6/19/2012	\$1,734.00
KENDRA THIBODEAUX	120568115	CHECK	6/26/2012	\$874.74
KENDRA THIBODEAUX	120568600	CHECK	7/3/2012	\$1,342.74
KENDRA THIBODEAUX	120569188	CHECK	7/10/2012	\$520.20
KENDRA THIBODEAUX	120569659	CHECK	7/17/2012	\$546.30
KENDRA THIBODEAUX	120570247	CHECK	7/24/2012	\$1,040.40
KENDRA THIBODEAUX	120571352	CHECK	8/7/2012	\$2,427.60
KENDRA THIBODEAUX	120571974	CHECK	8/14/2012	\$1,103.72
KENDRA THIBODEAUX	120572547	CHECK	8/21/2012	\$173.16
KENDRA THIBODEAUX	120572996	CHECK	8/28/2012	\$312.00
KENDRA THIBODEAUX	120574037	CHECK	9/11/2012	\$2,601.00
KENDRA THIBODEAUX	120575255	CHECK	9/25/2012	\$355.27
KENDRA THIBODEAUX	120575864	CHECK	9/28/2012	\$346.80
YTD Total For KENDRA THIBODEAUX			Is \$17,196.39	
KENJI MITCHELL	120565452	CHECK	5/22/2012	\$424.00
YTD Total For KENJI MITCHELL			Is \$424.00	
KENNER HOUSING AUTHORITY	467132951	CHECK	10/18/2011	\$1,599.02
KENNER HOUSING AUTHORITY	467134522	CHECK	11/15/2011	\$1,242.02
KENNER HOUSING AUTHORITY	467136059	CHECK	12/13/2011	\$1,242.02
KENNER HOUSING AUTHORITY	467137674	CHECK	1/17/2012	\$1,242.02
KENNER HOUSING AUTHORITY	467139275	CHECK	2/14/2012	\$1,242.02
KENNER HOUSING AUTHORITY	467140836	CHECK	3/13/2012	\$1,242.02
KENNER HOUSING AUTHORITY	467142444	CHECK	4/17/2012	\$1,240.62
KENNER HOUSING AUTHORITY	467144006	CHECK	5/15/2012	\$1,192.62
KENNER HOUSING AUTHORITY	467145517	CHECK	6/12/2012	\$1,224.62
KENNER HOUSING AUTHORITY	467147141	CHECK	7/17/2012	\$1,224.62
KENNER HOUSING AUTHORITY	467148682	CHECK	8/14/2012	\$1,224.62
KENNER HOUSING AUTHORITY	467150182	CHECK	9/11/2012	\$1,224.62
YTD Total For KENNER HOUSING AUTHORITY			Is \$15,140.84	
KENNETH & DEBRA GRAY	467132952	CHECK	10/18/2011	\$298.00
KENNETH & DEBRA GRAY	467134523	CHECK	11/15/2011	\$298.00
KENNETH & DEBRA GRAY	467136060	CHECK	12/13/2011	\$298.00
KENNETH & DEBRA GRAY	467137675	CHECK	1/17/2012	\$298.00
KENNETH & DEBRA GRAY	467139276	CHECK	2/14/2012	\$298.00
KENNETH & DEBRA GRAY	467140837	CHECK	3/13/2012	\$298.00
KENNETH & DEBRA GRAY	467142445	CHECK	4/17/2012	\$212.00
KENNETH & DEBRA GRAY	467144007	CHECK	5/15/2012	\$212.00
KENNETH & DEBRA GRAY	467145518	CHECK	6/12/2012	\$212.00
KENNETH & DEBRA GRAY	467147142	CHECK	7/17/2012	\$212.00
KENNETH & DEBRA GRAY	467148683	CHECK	8/14/2012	\$212.00
KENNETH & DEBRA GRAY	467150183	CHECK	9/11/2012	\$212.00
YTD Total For KENNETH & DEBRA GRAY			Is \$3,060.00	
KENNETH & LISA STRANGE	120562162	CHECK	4/10/2012	\$150.00
KENNETH & LISA STRANGE	120572997	CHECK	8/28/2012	\$300.00
YTD Total For KENNETH & LISA STRANGE			Is \$450.00	
KENNETH D LILLARD	467132953	CHECK	10/18/2011	\$414.00
KENNETH D LILLARD	467136061	CHECK	12/13/2011	\$414.00
KENNETH D LILLARD	467137676	CHECK	1/17/2012	\$414.00
KENNETH D LILLARD	467139277	CHECK	2/14/2012	\$414.00
KENNETH D LILLARD	467140838	CHECK	3/13/2012	\$414.00
KENNETH D LILLARD	467142446	CHECK	4/17/2012	\$414.00
KENNETH D LILLARD	467144008	CHECK	5/15/2012	\$414.00
KENNETH D LILLARD	467145519	CHECK	6/12/2012	\$275.00
KENNETH D LILLARD	467147143	CHECK	7/17/2012	\$275.00
KENNETH D LILLARD	467148684	CHECK	8/14/2012	\$275.00
KENNETH D LILLARD	467150184	CHECK	9/11/2012	\$275.00
YTD Total For KENNETH D LILLARD			Is \$3,998.00	

Vendor Name	Payment No	Method	Date	Amount
KENNETH D WINCORN	120570721	CHECK	7/31/2012	\$180.00
KENNETH D WINCORN	120575256	CHECK	9/25/2012	\$90.00
YTD Total For KENNETH D WINCORN			Is \$270.00	
KENNETH GOSSIP	467148685	CHECK	8/14/2012	\$876.00
KENNETH GOSSIP	467150185	CHECK	9/11/2012	\$292.00
YTD Total For KENNETH GOSSIP			Is \$1,168.00	
KENNETH KLEINMAN	120565453	CHECK	5/22/2012	\$1,162.08
YTD Total For KENNETH KLEINMAN			Is \$1,162.08	
KENNETH L MACK	120548472	CHECK	10/11/2011	\$100.00
KENNETH L MACK	120549015	CHECK	10/18/2011	\$100.00
KENNETH L MACK	120550187	CHECK	11/1/2011	\$100.00
KENNETH L MACK	120550683	CHECK	11/8/2011	\$100.00
KENNETH L MACK	120552265	CHECK	11/29/2011	\$200.00
KENNETH L MACK	120552786	CHECK	12/6/2011	\$100.00
KENNETH L MACK	120555836	CHECK	1/17/2012	\$100.00
KENNETH L MACK	120556396	CHECK	1/24/2012	\$100.00
KENNETH L MACK	120556916	CHECK	1/31/2012	\$200.00
KENNETH L MACK	120558519	CHECK	2/21/2012	\$235.00
KENNETH L MACK	120559045	CHECK	2/28/2012	\$290.00
KENNETH L MACK	120559625	CHECK	3/6/2012	\$190.00
KENNETH L MACK	120562769	CHECK	4/17/2012	\$257.50
KENNETH L MACK	120563881	CHECK	5/1/2012	\$100.00
KENNETH L MACK	120566428	CHECK	6/5/2012	\$100.00
KENNETH L MACK	120567019	CHECK	6/12/2012	\$100.00
KENNETH L MACK	120569189	CHECK	7/10/2012	\$190.00
KENNETH L MACK	120569660	CHECK	7/17/2012	\$241.60
YTD Total For KENNETH L MACK			Is \$2,804.10	
KENNETH L THOMPSON	467132954	CHECK	10/18/2011	\$152.00
KENNETH L THOMPSON	467134524	CHECK	11/15/2011	\$152.00
KENNETH L THOMPSON	467136062	CHECK	12/13/2011	\$152.00
KENNETH L THOMPSON	467137677	CHECK	1/17/2012	\$152.00
KENNETH L THOMPSON	467139278	CHECK	2/14/2012	\$152.00
KENNETH L THOMPSON	467140839	CHECK	3/13/2012	\$152.00
YTD Total For KENNETH L THOMPSON			Is \$912.00	
KENNETH L WILLIAMS	467132955	CHECK	10/18/2011	\$800.00
KENNETH L WILLIAMS	467134525	CHECK	11/15/2011	\$800.00
KENNETH L WILLIAMS	467136063	CHECK	12/13/2011	\$800.00
KENNETH L WILLIAMS	467137678	CHECK	1/17/2012	\$800.00
KENNETH L WILLIAMS	467139279	CHECK	2/14/2012	\$800.00
KENNETH L WILLIAMS	467140840	CHECK	3/13/2012	\$800.00
KENNETH L WILLIAMS	467142447	CHECK	4/17/2012	\$790.00
KENNETH L WILLIAMS	467144009	CHECK	5/15/2012	\$790.00
KENNETH L WILLIAMS	467145520	CHECK	6/12/2012	\$790.00
KENNETH L WILLIAMS	467147144	CHECK	7/17/2012	\$790.00
KENNETH L WILLIAMS	467148686	CHECK	8/14/2012	\$790.00
KENNETH L WILLIAMS	467150186	CHECK	9/11/2012	\$790.00
YTD Total For KENNETH L WILLIAMS			Is \$9,540.00	
KENNETH P HAGGERTY	467148687	CHECK	8/14/2012	\$2,640.04
KENNETH P HAGGERTY	467150187	CHECK	9/11/2012	\$1,100.00
YTD Total For KENNETH P HAGGERTY			Is \$3,740.04	
KENNETH RAY SMITH	467132956	CHECK	10/18/2011	\$566.00
KENNETH RAY SMITH	467134526	CHECK	11/15/2011	\$566.00
KENNETH RAY SMITH	467136064	CHECK	12/13/2011	\$566.00
KENNETH RAY SMITH	467137679	CHECK	1/17/2012	\$566.00
KENNETH RAY SMITH	467139280	CHECK	2/14/2012	\$566.00
KENNETH RAY SMITH	467140841	CHECK	3/13/2012	\$290.00
KENNETH RAY SMITH	467142448	CHECK	4/17/2012	\$290.00
KENNETH RAY SMITH	467144010	CHECK	5/15/2012	\$290.00
KENNETH RAY SMITH	467145521	CHECK	6/12/2012	\$290.00

Vendor Name	Payment No	Method	Date	Amount
KENNETH RAY SMITH	467147145	CHECK	7/17/2012	\$290.00
KENNETH RAY SMITH	467148688	CHECK	8/14/2012	\$290.00
KENNETH RAY SMITH	467150188	CHECK	9/11/2012	\$264.00
YTD Total For KENNETH RAY SMITH			Is \$4,834.00	
KENNETH WEATHERSPOON	1200025048	WIRE	10/11/2011	\$1,170.00
KENNETH WEATHERSPOON	1200025446	WIRE	10/25/2011	\$2,025.00
KENNETH WEATHERSPOON	1200025873	WIRE	11/8/2011	\$2,115.00
KENNETH WEATHERSPOON	1200026105	WIRE	11/15/2011	\$6,750.00
KENNETH WEATHERSPOON	1200026303	WIRE	11/22/2011	\$720.00
KENNETH WEATHERSPOON	1200026508	WIRE	11/29/2011	\$2,880.00
KENNETH WEATHERSPOON	1200026710	WIRE	12/6/2011	\$9,090.00
KENNETH WEATHERSPOON	1200027186	WIRE	12/20/2011	\$4,275.00
KENNETH WEATHERSPOON	1200028062	WIRE	1/24/2012	\$990.00
KENNETH WEATHERSPOON	1200028280	WIRE	1/31/2012	\$6,390.00
KENNETH WEATHERSPOON	1200028748	WIRE	2/14/2012	\$2,430.00
KENNETH WEATHERSPOON	1200028987	WIRE	2/21/2012	\$270.00
KENNETH WEATHERSPOON	1200029220	WIRE	2/28/2012	\$360.00
KENNETH WEATHERSPOON	1200029460	WIRE	3/6/2012	\$990.00
KENNETH WEATHERSPOON	1200029867	WIRE	3/20/2012	\$3,195.00
KENNETH WEATHERSPOON	1200030305	WIRE	4/3/2012	\$6,128.00
KENNETH WEATHERSPOON	1200030764	WIRE	4/17/2012	\$5,535.00
KENNETH WEATHERSPOON	1200031616	WIRE	5/15/2012	\$2,250.00
KENNETH WEATHERSPOON	1200032239	WIRE	6/5/2012	\$720.00
KENNETH WEATHERSPOON	1200032480	WIRE	6/12/2012	\$11,700.00
KENNETH WEATHERSPOON	1200034662	WIRE	8/21/2012	\$2,565.00
KENNETH WEATHERSPOON	1200035535	WIRE	9/18/2012	\$1,530.00
KENNETH WEATHERSPOON	1200035780	WIRE	9/25/2012	\$450.00
YTD Total For KENNETH WEATHERSPOON			Is \$74,528.00	
KENNEY INDUSTRIES INC	120549566	CHECK	10/25/2011	\$3,000.00
YTD Total For KENNEY INDUSTRIES INC			Is \$3,000.00	
KENRIC WAYNE NARCISSE	120570248	CHECK	7/24/2012	\$275.00
KENRIC WAYNE NARCISSE	120570722	CHECK	7/31/2012	\$100.00
KENRIC WAYNE NARCISSE	120571975	CHECK	8/14/2012	\$375.00
KENRIC WAYNE NARCISSE	120573548	CHECK	9/4/2012	\$100.00
YTD Total For KENRIC WAYNE NARCISSE			Is \$850.00	
KENSLEY STEWART CAMPAIGN	120550684	CHECK	11/8/2011	\$816.50
YTD Total For KENSLEY STEWART CAMPAIGN			Is \$816.50	
KENT CARTER INC	467132957	CHECK	10/18/2011	\$1,712.00
KENT CARTER INC	467134527	CHECK	11/15/2011	\$1,712.00
KENT CARTER INC	467136065	CHECK	12/13/2011	\$1,712.00
KENT CARTER INC	467137680	CHECK	1/17/2012	\$1,712.00
KENT CARTER INC	467139281	CHECK	2/14/2012	\$1,712.00
KENT CARTER INC	467140842	CHECK	3/13/2012	\$1,712.00
KENT CARTER INC	467142449	CHECK	4/17/2012	\$1,712.00
KENT CARTER INC	467144011	CHECK	5/15/2012	\$1,712.00
KENT CARTER INC	467145522	CHECK	6/12/2012	\$1,712.00
KENT CARTER INC	467147146	CHECK	7/17/2012	\$1,712.00
KENT CARTER INC	467148689	CHECK	8/14/2012	\$1,712.00
KENT CARTER INC	467150189	CHECK	9/11/2012	\$1,712.00
YTD Total For KENT CARTER INC			Is \$20,544.00	
KENT GOOD ANDERSON & BUSH PC	120561153	CHECK	3/27/2012	\$103.00
YTD Total For KENT GOOD ANDERSON & BUSH PC			Is \$103.00	
KENT L PATTERSON	120552787	CHECK	12/6/2011	\$1,200.00
YTD Total For KENT L PATTERSON			Is \$1,200.00	
KENYA PARKER	467132958	CHECK	10/18/2011	\$139.00
KENYA PARKER	467134528	CHECK	11/15/2011	\$139.00
KENYA PARKER	467136066	CHECK	12/13/2011	\$139.00
KENYA PARKER	467137681	CHECK	1/17/2012	\$139.00
YTD Total For KENYA PARKER			Is \$556.00	

Vendor Name	Payment No	Method	Date	Amount
KEONA ROBINSON	467132959	CHECK	10/18/2011	\$75.00
KEONA ROBINSON	467134529	CHECK	11/15/2011	\$75.00
KEONA ROBINSON	467136067	CHECK	12/13/2011	\$75.00
KEONA ROBINSON	467137682	CHECK	1/17/2012	\$75.00
KEONA ROBINSON	467139282	CHECK	2/14/2012	\$75.00
KEONA ROBINSON	467140843	CHECK	3/13/2012	\$75.00
KEONA ROBINSON	467142450	CHECK	4/17/2012	\$81.00
KEONA ROBINSON	467144012	CHECK	5/15/2012	\$81.00
KEONA ROBINSON	467145523	CHECK	6/12/2012	\$67.00
KEONA ROBINSON	467147147	CHECK	7/17/2012	\$39.00
YTD Total For KEONA ROBINSON			Is \$718.00	
KEONDRA L RANDALL	467132960	CHECK	10/18/2011	\$119.00
KEONDRA L RANDALL	467134530	CHECK	11/15/2011	\$119.00
KEONDRA L RANDALL	467137683	CHECK	1/17/2012	\$258.00
KEONDRA L RANDALL	467139283	CHECK	2/14/2012	\$129.00
KEONDRA L RANDALL	467140844	CHECK	3/13/2012	\$129.00
KEONDRA L RANDALL	467142451	CHECK	4/17/2012	\$129.00
KEONDRA L RANDALL	467144013	CHECK	5/15/2012	\$129.00
KEONDRA L RANDALL	467145524	CHECK	6/12/2012	\$129.00
KEONDRA L RANDALL	467147148	CHECK	7/17/2012	\$129.00
KEONDRA L RANDALL	467148690	CHECK	8/14/2012	\$129.00
KEONDRA L RANDALL	467150190	CHECK	9/11/2012	\$129.00
YTD Total For KEONDRA L RANDALL			Is \$1,528.00	
KEOSHA D WATKINS	467134531	CHECK	11/15/2011	\$195.00
KEOSHA D WATKINS	467136068	CHECK	12/13/2011	\$62.00
KEOSHA D WATKINS	467137684	CHECK	1/17/2012	\$62.00
KEOSHA D WATKINS	467139284	CHECK	2/14/2012	\$62.00
KEOSHA D WATKINS	467140845	CHECK	3/13/2012	\$62.00
KEOSHA D WATKINS	467142452	CHECK	4/17/2012	\$62.00
KEOSHA D WATKINS	467144014	CHECK	5/15/2012	\$62.00
KEOSHA D WATKINS	467145525	CHECK	6/12/2012	\$62.00
KEOSHA D WATKINS	467147149	CHECK	7/17/2012	\$62.00
KEOSHA D WATKINS	467148691	CHECK	8/14/2012	\$62.00
KEOSHA D WATKINS	467150191	CHECK	9/11/2012	\$62.00
YTD Total For KEOSHA D WATKINS			Is \$815.00	
KERMIT & KIMBERLY JACKSON	467139285	CHECK	2/14/2012	\$4,946.80
KERMIT & KIMBERLY JACKSON	467140846	CHECK	3/13/2012	\$996.00
KERMIT & KIMBERLY JACKSON	467142453	CHECK	4/17/2012	\$996.00
KERMIT & KIMBERLY JACKSON	467144015	CHECK	5/15/2012	\$996.00
KERMIT & KIMBERLY JACKSON	467145526	CHECK	6/12/2012	\$996.00
KERMIT & KIMBERLY JACKSON	467147150	CHECK	7/17/2012	\$996.00
KERMIT & KIMBERLY JACKSON	467148692	CHECK	8/14/2012	\$996.00
KERMIT & KIMBERLY JACKSON	467150192	CHECK	9/11/2012	\$996.00
YTD Total For KERMIT & KIMBERLY JACKSON			Is \$11,918.80	
KERR, KAREN	1200032692	WIRE	6/19/2012	\$1,737.51
YTD Total For KERR, KAREN			Is \$1,737.51	
KESHANDRA BRADFORD	467132961	CHECK	10/18/2011	\$65.00
KESHANDRA BRADFORD	467134532	CHECK	11/15/2011	\$65.00
KESHANDRA BRADFORD	467136069	CHECK	12/13/2011	\$65.00
KESHANDRA BRADFORD	467137685	CHECK	1/17/2012	\$65.00
KESHANDRA BRADFORD	467139286	CHECK	2/14/2012	\$65.00
KESHANDRA BRADFORD	467140847	CHECK	3/13/2012	\$65.00
KESHANDRA BRADFORD	467142454	CHECK	4/17/2012	\$65.00
KESHANDRA BRADFORD	467144016	CHECK	5/15/2012	\$65.00
KESHANDRA BRADFORD	467145527	CHECK	6/12/2012	\$65.00
KESHANDRA BRADFORD	467147151	CHECK	7/17/2012	\$65.00
KESHANDRA BRADFORD	467148693	CHECK	8/14/2012	\$51.00
KESHANDRA BRADFORD	467150193	CHECK	9/11/2012	\$51.00
YTD Total For KESHANDRA BRADFORD			Is \$752.00	

Vendor Name	Payment No	Method	Date	Amount
KESSLER PARK METHODIST CHURCH	120553456	CHECK	12/13/2011	\$160.00
YTD Total For KESSLER PARK METHODIST CHURCH			Is \$160.00	
KESSLER THERMOMETER CORP	120560658	CHECK	3/20/2012	\$250.30
YTD Total For KESSLER THERMOMETER CORP			Is \$250.30	
KETTELIE ST FLEUR	467132962	CHECK	10/18/2011	\$417.00
KETTELIE ST FLEUR	467133740	CHECK	10/25/2011	\$417.00
KETTELIE ST FLEUR	467134533	CHECK	11/15/2011	\$417.00
KETTELIE ST FLEUR	467136070	CHECK	12/13/2011	\$417.00
KETTELIE ST FLEUR	467137686	CHECK	1/17/2012	\$387.00
KETTELIE ST FLEUR	467139287	CHECK	2/14/2012	\$387.00
KETTELIE ST FLEUR	467140848	CHECK	3/13/2012	\$387.00
KETTELIE ST FLEUR	467142455	CHECK	4/17/2012	\$387.00
KETTELIE ST FLEUR	467144017	CHECK	5/15/2012	\$387.00
KETTELIE ST FLEUR	467145528	CHECK	6/12/2012	\$387.00
KETTELIE ST FLEUR	467147152	CHECK	7/17/2012	\$387.00
KETTELIE ST FLEUR	467148694	CHECK	8/14/2012	\$387.00
KETTELIE ST FLEUR	467150194	CHECK	9/11/2012	\$387.00
YTD Total For KETTELIE ST FLEUR			Is \$5,151.00	
KEVIN & DARA ORTMAN	120575865	CHECK	9/28/2012	\$75.00
YTD Total For KEVIN & DARA ORTMAN			Is \$75.00	
KEVIN B ROSS	120559626	CHECK	3/6/2012	\$250.00
KEVIN B ROSS	120569661	CHECK	7/17/2012	\$1,206.00
YTD Total For KEVIN B ROSS			Is \$1,456.00	
KEVIN BUTLER	467136854	CHECK	12/20/2011	\$1,924.08
KEVIN BUTLER	467137687	CHECK	1/17/2012	\$656.00
KEVIN BUTLER	467139288	CHECK	2/14/2012	\$656.00
KEVIN BUTLER	467140849	CHECK	3/13/2012	\$656.00
KEVIN BUTLER	467141648	CHECK	3/27/2012	\$166.00
KEVIN BUTLER	467142456	CHECK	4/17/2012	\$739.00
KEVIN BUTLER	467144018	CHECK	5/15/2012	\$739.00
KEVIN BUTLER	467145529	CHECK	6/12/2012	\$739.00
KEVIN BUTLER	467147153	CHECK	7/17/2012	\$739.00
KEVIN BUTLER	467148695	CHECK	8/14/2012	\$739.00
KEVIN BUTLER	467150195	CHECK	9/11/2012	\$739.00
YTD Total For KEVIN BUTLER			Is \$8,492.08	
KEVIN CATE	467132963	CHECK	10/18/2011	\$950.00
KEVIN CATE	467134534	CHECK	11/15/2011	\$950.00
KEVIN CATE	467136071	CHECK	12/13/2011	\$950.00
KEVIN CATE	467137688	CHECK	1/17/2012	\$950.00
KEVIN CATE	467139289	CHECK	2/14/2012	\$950.00
KEVIN CATE	467140850	CHECK	3/13/2012	\$950.00
KEVIN CATE	467142457	CHECK	4/17/2012	\$950.00
KEVIN CATE	467144019	CHECK	5/15/2012	\$950.00
KEVIN CATE	467145530	CHECK	6/12/2012	\$950.00
KEVIN CATE	467147154	CHECK	7/17/2012	\$950.00
KEVIN CATE	467148696	CHECK	8/14/2012	\$950.00
KEVIN CATE	467150196	CHECK	9/11/2012	\$950.00
YTD Total For KEVIN CATE			Is \$11,400.00	
KEVIN DEWAYNE LONG SR	120565454	CHECK	5/22/2012	\$300.00
YTD Total For KEVIN DEWAYNE LONG SR			Is \$300.00	
KEVIN F KURTZ ESQ	120548473	CHECK	10/11/2011	\$360.00
KEVIN F KURTZ ESQ	120549567	CHECK	10/25/2011	\$1,170.00
KEVIN F KURTZ ESQ	120550188	CHECK	11/1/2011	\$1,431.00
KEVIN F KURTZ ESQ	120550685	CHECK	11/8/2011	\$270.00
KEVIN F KURTZ ESQ	120552788	CHECK	12/6/2011	\$180.00
KEVIN F KURTZ ESQ	120556917	CHECK	1/31/2012	\$720.00
KEVIN F KURTZ ESQ	120558520	CHECK	2/21/2012	\$350.00
KEVIN F KURTZ ESQ	120560659	CHECK	3/20/2012	\$360.00
KEVIN F KURTZ ESQ	120565989	CHECK	5/29/2012	\$270.00

Vendor Name	Payment No	Method	Date	Amount
KEVIN F KURTZ ESQ	120566429	CHECK	6/5/2012	\$450.00
KEVIN F KURTZ ESQ	120567543	CHECK	6/19/2012	\$450.00
KEVIN F KURTZ ESQ	120570723	CHECK	7/31/2012	\$450.00
KEVIN F KURTZ ESQ	120572548	CHECK	8/21/2012	\$3,420.00
KEVIN F KURTZ ESQ	120572998	CHECK	8/28/2012	\$360.00
KEVIN F KURTZ ESQ	120574668	CHECK	9/18/2012	\$270.00
KEVIN F KURTZ ESQ	120575866	CHECK	9/28/2012	\$270.00
YTD Total For KEVIN F KURTZ ESQ			Is \$10,781.00	
KEVIN FELDER	467132964	CHECK	10/18/2011	\$260.00
KEVIN FELDER	467134535	CHECK	11/15/2011	\$260.00
KEVIN FELDER	467136072	CHECK	12/13/2011	\$260.00
KEVIN FELDER	467137689	CHECK	1/17/2012	\$260.00
KEVIN FELDER	467139290	CHECK	2/14/2012	\$100.00
KEVIN FELDER	467140851	CHECK	3/13/2012	\$100.00
KEVIN FELDER	467142458	CHECK	4/17/2012	\$100.00
KEVIN FELDER	467144020	CHECK	5/15/2012	\$100.00
KEVIN FELDER	467145531	CHECK	6/12/2012	\$100.00
KEVIN FELDER	467147155	CHECK	7/17/2012	\$100.00
KEVIN FELDER	467148697	CHECK	8/14/2012	\$100.00
KEVIN FELDER	467150197	CHECK	9/11/2012	\$100.00
YTD Total For KEVIN FELDER			Is \$1,840.00	
KEVIN HAND	4670005628	WIRE	10/18/2011	\$1,003.00
KEVIN HAND	4670005882	WIRE	11/15/2011	\$1,003.00
KEVIN HAND	4670006122	WIRE	12/13/2011	\$1,003.00
YTD Total For KEVIN HAND			Is \$3,009.00	
KEVIN HENDERSON	467132965	CHECK	10/18/2011	\$77.00
KEVIN HENDERSON	467134536	CHECK	11/15/2011	\$77.00
KEVIN HENDERSON	467136073	CHECK	12/13/2011	\$77.00
KEVIN HENDERSON	467137690	CHECK	1/17/2012	\$77.00
KEVIN HENDERSON	467139291	CHECK	2/14/2012	\$77.00
KEVIN HENDERSON	467140852	CHECK	3/13/2012	\$77.00
KEVIN HENDERSON	467144816	CHECK	5/29/2012	\$52.00
KEVIN HENDERSON	467145532	CHECK	6/12/2012	\$228.00
KEVIN HENDERSON	467147156	CHECK	7/17/2012	\$76.00
KEVIN HENDERSON	467148698	CHECK	8/14/2012	\$76.00
KEVIN HENDERSON	467150198	CHECK	9/11/2012	\$76.00
YTD Total For KEVIN HENDERSON			Is \$970.00	
KEVIN L EDWARDS	120549016	CHECK	10/18/2011	\$370.00
KEVIN L EDWARDS	120556918	CHECK	1/31/2012	\$150.00
YTD Total For KEVIN L EDWARDS			Is \$520.00	
KEVIN M BROOKS	1200028281	WIRE	1/31/2012	\$1,800.00
KEVIN M BROOKS	1200028749	WIRE	2/14/2012	\$3,373.50
KEVIN M BROOKS	1200030512	WIRE	4/10/2012	\$2,499.00
KEVIN M BROOKS	1200032240	WIRE	6/5/2012	\$2,700.00
KEVIN M BROOKS	1200032926	WIRE	6/26/2012	\$720.00
KEVIN M BROOKS	1200033359	WIRE	7/10/2012	\$990.00
KEVIN M BROOKS	1200035536	WIRE	9/18/2012	\$1,800.00
KEVIN M BROOKS	1200035781	WIRE	9/25/2012	\$450.00
KEVIN M BROOKS	1200036013	WIRE	9/28/2012	\$1,440.00
KEVIN M BROOKS	120549017	CHECK	10/18/2011	\$450.00
KEVIN M BROOKS	120550686	CHECK	11/8/2011	\$810.00
KEVIN M BROOKS	120551259	CHECK	11/15/2011	\$1,350.00
KEVIN M BROOKS	120551744	CHECK	11/22/2011	\$630.00
KEVIN M BROOKS	120553457	CHECK	12/13/2011	\$450.00
KEVIN M BROOKS	120554045	CHECK	12/20/2011	\$1,944.00
YTD Total For KEVIN M BROOKS			Is \$21,406.50	
KEVIN M ROSS PC	120574038	CHECK	9/11/2012	\$100.00
YTD Total For KEVIN M ROSS PC			Is \$100.00	
KEVIN QUEEN	467141690	CHECK	4/3/2012	\$136.00

Vendor Name	Payment No	Method	Date	Amount
KEVIN QUEEN	467142459	CHECK	4/17/2012	\$68.00
KEVIN QUEEN	467144021	CHECK	5/15/2012	\$68.00
KEVIN QUEEN	467145533	CHECK	6/12/2012	\$68.00
KEVIN QUEEN	467147157	CHECK	7/17/2012	\$68.00
YTD Total For KEVIN QUEEN			Is \$408.00	
KEVYN G BENNETT & CYNTHIA BENNETT	120550189	CHECK	11/1/2011	\$1,500.00
YTD Total For KEVYN G BENNETT & CYNTHIA BENNETT			Is \$1,500.00	
KHALID ANWAR	467132966	CHECK	10/18/2011	\$388.00
KHALID ANWAR	467134537	CHECK	11/15/2011	\$388.00
KHALID ANWAR	467136074	CHECK	12/13/2011	\$388.00
KHALID ANWAR	467137691	CHECK	1/17/2012	\$388.00
KHALID ANWAR	467139292	CHECK	2/14/2012	\$388.00
KHALID ANWAR	467140853	CHECK	3/13/2012	\$388.00
KHALID ANWAR	467142460	CHECK	4/17/2012	\$388.00
KHALID ANWAR	467144022	CHECK	5/15/2012	\$388.00
KHALID ANWAR	467145534	CHECK	6/12/2012	\$388.00
KHALID ANWAR	467147158	CHECK	7/17/2012	\$388.00
KHALID ANWAR	467148699	CHECK	8/14/2012	\$336.00
KHALID ANWAR	467150199	CHECK	9/11/2012	\$336.00
YTD Total For KHALID ANWAR			Is \$4,552.00	
KHANH TA	467132967	CHECK	10/18/2011	\$719.00
KHANH TA	467134538	CHECK	11/15/2011	\$719.00
KHANH TA	467136075	CHECK	12/13/2011	\$719.00
KHANH TA	467137692	CHECK	1/17/2012	\$565.00
KHANH TA	467139293	CHECK	2/14/2012	\$411.00
KHANH TA	467140854	CHECK	3/13/2012	\$565.00
KHANH TA	467142461	CHECK	4/17/2012	\$565.00
KHANH TA	467144023	CHECK	5/15/2012	\$565.00
KHANH TA	467145535	CHECK	6/12/2012	\$550.00
KHANH TA	467147159	CHECK	7/17/2012	\$550.00
KHANH TA	467148700	CHECK	8/14/2012	\$550.00
KHANH TA	467150200	CHECK	9/11/2012	\$550.00
YTD Total For KHANH TA			Is \$7,028.00	
KHIEM T VO	467132968	CHECK	10/18/2011	\$922.00
KHIEM T VO	467134539	CHECK	11/15/2011	\$922.00
KHIEM T VO	467136076	CHECK	12/13/2011	\$922.00
KHIEM T VO	467137693	CHECK	1/17/2012	\$922.00
KHIEM T VO	467139294	CHECK	2/14/2012	\$922.00
KHIEM T VO	467140855	CHECK	3/13/2012	\$922.00
KHIEM T VO	467142462	CHECK	4/17/2012	\$922.00
KHIEM T VO	467145536	CHECK	6/12/2012	\$1,844.00
KHIEM T VO	467147160	CHECK	7/17/2012	\$922.00
KHIEM T VO	467148701	CHECK	8/14/2012	\$922.00
KHIEM T VO	467150201	CHECK	9/11/2012	\$922.00
YTD Total For KHIEM T VO			Is \$11,064.00	
KID NET FOUNDATION	120548474	CHECK	10/11/2011	\$150.00
KID NET FOUNDATION	120572999	CHECK	8/28/2012	\$346.32
YTD Total For KID NET FOUNDATION			Is \$496.32	
KIDD II, BOOKER C	1200027438	WIRE	1/3/2012	\$60.43
KIDD II, BOOKER C	1200029461	WIRE	3/6/2012	\$17.28
KIDD II, BOOKER C	1200030765	WIRE	4/17/2012	\$12.18
YTD Total For KIDD II, BOOKER C			Is \$89.89	
KIEST CROSSING APARTMENTS	120556397	CHECK	1/24/2012	\$745.00
KIEST CROSSING APARTMENTS	120561705	CHECK	4/3/2012	\$297.00
KIEST CROSSING APARTMENTS	120564907	CHECK	5/15/2012	\$322.00
KIEST CROSSING APARTMENTS	120566430	CHECK	6/5/2012	\$322.00
KIEST CROSSING APARTMENTS	120568116	CHECK	6/26/2012	\$322.00
KIEST CROSSING APARTMENTS	120571976	CHECK	8/14/2012	\$140.00
YTD Total For KIEST CROSSING APARTMENTS			Is \$2,148.00	

Vendor Name	Payment No	Method	Date	Amount
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670005629	WIRE	10/18/2011	\$2,295.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670005883	WIRE	11/15/2011	\$2,295.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670006123	WIRE	12/13/2011	\$1,414.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670006381	WIRE	1/17/2012	\$1,958.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670006648	WIRE	2/14/2012	\$1,958.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670006914	WIRE	3/13/2012	\$1,958.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670007197	WIRE	4/17/2012	\$1,958.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670007491	WIRE	5/15/2012	\$1,958.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670007787	WIRE	6/12/2012	\$2,057.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670008078	WIRE	7/17/2012	\$1,566.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670008354	WIRE	8/14/2012	\$1,940.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670008632	WIRE	9/11/2012	\$1,940.00
YTD Total For Kiest Townhomes LP/DBA Columbia Luxury Townhomes			Is \$23,297.00	
KIESTY HOLMES	467132969	CHECK	10/18/2011	\$26.00
KIESTY HOLMES	467134540	CHECK	11/15/2011	\$26.00
KIESTY HOLMES	467136077	CHECK	12/13/2011	\$26.00
KIESTY HOLMES	467137694	CHECK	1/17/2012	\$26.00
YTD Total For Kiesty Holmes			Is \$104.00	
KIET TRAN	467132970	CHECK	10/18/2011	\$1,179.00
KIET TRAN	467134541	CHECK	11/15/2011	\$1,179.00
KIET TRAN	467136078	CHECK	12/13/2011	\$1,277.00
KIET TRAN	467137695	CHECK	1/17/2012	\$1,311.00
KIET TRAN	467139295	CHECK	2/14/2012	\$1,507.00
KIET TRAN	467140856	CHECK	3/13/2012	\$1,311.00
KIET TRAN	467142463	CHECK	4/17/2012	\$1,311.00
KIET TRAN	467144024	CHECK	5/15/2012	\$1,311.00
KIET TRAN	467145537	CHECK	6/12/2012	\$1,311.00
KIET TRAN	467147161	CHECK	7/17/2012	\$1,311.00
KIET TRAN	467148702	CHECK	8/14/2012	\$1,311.00
KIET TRAN	467150202	CHECK	9/11/2012	\$1,311.00
YTD Total For Kiet Tran			Is \$15,630.00	
KILLEEN DAILY HERALD	120572549	CHECK	8/21/2012	\$293.59
YTD Total For Killeen Daily Herald			Is \$293.59	
KILLEEN HOUSING AUTHORITY	467132971	CHECK	10/18/2011	\$1,020.02
YTD Total For Killeen Housing Authority			Is \$1,020.02	
KILPATRICK EQUIPMENT CO CORP	120550190	CHECK	11/1/2011	\$1,575.00
YTD Total For Kilpatrick Equipment Co Corp			Is \$1,575.00	
KIM ANN COOKS	120549568	CHECK	10/25/2011	\$2,047.00
KIM ANN COOKS	120551260	CHECK	11/15/2011	\$765.00
KIM ANN COOKS	120553458	CHECK	12/13/2011	\$190.00
KIM ANN COOKS	120554046	CHECK	12/20/2011	\$407.95
KIM ANN COOKS	120556398	CHECK	1/24/2012	\$1,057.50
KIM ANN COOKS	120556919	CHECK	1/31/2012	\$100.00
KIM ANN COOKS	120557932	CHECK	2/14/2012	\$1,180.00
KIM ANN COOKS	120559627	CHECK	3/6/2012	\$550.00
KIM ANN COOKS	120560088	CHECK	3/13/2012	\$405.00
KIM ANN COOKS	120560660	CHECK	3/20/2012	\$200.00
KIM ANN COOKS	120562163	CHECK	4/10/2012	\$100.00
KIM ANN COOKS	120562770	CHECK	4/17/2012	\$100.00
KIM ANN COOKS	120563303	CHECK	4/24/2012	\$100.00
KIM ANN COOKS	120564908	CHECK	5/15/2012	\$920.00
KIM ANN COOKS	120565455	CHECK	5/22/2012	\$540.00
KIM ANN COOKS	120565990	CHECK	5/29/2012	\$190.00
KIM ANN COOKS	120566431	CHECK	6/5/2012	\$100.00
KIM ANN COOKS	120568117	CHECK	6/26/2012	\$595.00
KIM ANN COOKS	120569190	CHECK	7/10/2012	\$290.00
KIM ANN COOKS	120569662	CHECK	7/17/2012	\$100.00
KIM ANN COOKS	120570249	CHECK	7/24/2012	\$717.00
KIM ANN COOKS	120570724	CHECK	7/31/2012	\$290.00

Vendor Name	Payment No	Method	Date	Amount
KIM ANN COOKS	120571977	CHECK	8/14/2012	\$1,305.00
KIM ANN COOKS	120572550	CHECK	8/21/2012	\$292.00
KIM ANN COOKS	120573549	CHECK	9/4/2012	\$100.00
KIM ANN COOKS	120575257	CHECK	9/25/2012	\$200.00
YTD Total For KIM ANN COOKS			Is \$12,841.45	
KIM G NESBITT	1200025049	WIRE	10/11/2011	\$360.00
KIM G NESBITT	1200025245	WIRE	10/18/2011	\$742.50
KIM G NESBITT	1200025447	WIRE	10/25/2011	\$1,050.00
KIM G NESBITT	1200025874	WIRE	11/8/2011	\$910.00
KIM G NESBITT	1200026106	WIRE	11/15/2011	\$495.00
KIM G NESBITT	1200026304	WIRE	11/22/2011	\$855.00
KIM G NESBITT	1200026509	WIRE	11/29/2011	\$1,352.50
KIM G NESBITT	1200026711	WIRE	12/6/2011	\$525.00
KIM G NESBITT	1200026953	WIRE	12/13/2011	\$450.00
KIM G NESBITT	1200027439	WIRE	1/3/2012	\$100.00
KIM G NESBITT	1200027674	WIRE	1/10/2012	\$1,675.00
KIM G NESBITT	1200028063	WIRE	1/24/2012	\$1,170.00
KIM G NESBITT	1200028988	WIRE	2/21/2012	\$607.50
KIM G NESBITT	1200029221	WIRE	2/28/2012	\$1,170.00
KIM G NESBITT	1200029462	WIRE	3/6/2012	\$90.00
KIM G NESBITT	1200029650	WIRE	3/13/2012	\$200.00
KIM G NESBITT	1200030085	WIRE	3/27/2012	\$250.00
KIM G NESBITT	1200030306	WIRE	4/3/2012	\$937.50
KIM G NESBITT	1200030513	WIRE	4/10/2012	\$360.00
KIM G NESBITT	1200030966	WIRE	4/24/2012	\$360.00
KIM G NESBITT	1200031179	WIRE	5/1/2012	\$360.00
KIM G NESBITT	1200031375	WIRE	5/8/2012	\$382.50
KIM G NESBITT	1200032028	WIRE	5/29/2012	\$450.00
KIM G NESBITT	1200032241	WIRE	6/5/2012	\$720.00
KIM G NESBITT	1200032481	WIRE	6/12/2012	\$690.00
KIM G NESBITT	1200032693	WIRE	6/19/2012	\$740.00
KIM G NESBITT	1200032927	WIRE	6/26/2012	\$540.00
KIM G NESBITT	1200033135	WIRE	7/3/2012	\$867.50
KIM G NESBITT	1200033360	WIRE	7/10/2012	\$405.00
KIM G NESBITT	1200033558	WIRE	7/17/2012	\$1,440.00
KIM G NESBITT	1200033977	WIRE	7/31/2012	\$250.00
KIM G NESBITT	1200034208	WIRE	8/7/2012	\$870.00
KIM G NESBITT	1200034453	WIRE	8/14/2012	\$300.00
KIM G NESBITT	1200034663	WIRE	8/21/2012	\$510.00
KIM G NESBITT	1200034874	WIRE	8/28/2012	\$360.00
KIM G NESBITT	1200035086	WIRE	9/4/2012	\$970.00
KIM G NESBITT	1200035537	WIRE	9/18/2012	\$1,050.00
KIM G NESBITT	1200036014	WIRE	9/28/2012	\$1,305.00
YTD Total For KIM G NESBITT			Is \$25,870.00	
KIM LOON TEA	467132972	CHECK	10/18/2011	\$950.00
KIM LOON TEA	467134542	CHECK	11/15/2011	\$950.00
YTD Total For KIM LOON TEA			Is \$1,900.00	
KIM LOON TEU	467136079	CHECK	12/13/2011	\$950.00
KIM LOON TEU	467137696	CHECK	1/17/2012	\$950.00
KIM LOON TEU	467139296	CHECK	2/14/2012	\$950.00
KIM LOON TEU	467140857	CHECK	3/13/2012	\$950.00
KIM LOON TEU	467142464	CHECK	4/17/2012	\$950.00
KIM LOON TEU	467144025	CHECK	5/15/2012	\$950.00
KIM LOON TEU	467145538	CHECK	6/12/2012	\$950.00
KIM LOON TEU	467147162	CHECK	7/17/2012	\$950.00
KIM LOON TEU	467148703	CHECK	8/14/2012	\$950.00
KIM LOON TEU	467150203	CHECK	9/11/2012	\$950.00
YTD Total For KIM LOON TEU			Is \$9,500.00	
KIM R LAMOTTHE	467132973	CHECK	10/18/2011	\$1,250.00

Vendor Name	Payment No	Method	Date	Amount
KIM R LAMOTTHE	467134543	CHECK	11/15/2011	\$1,250.00
KIM R LAMOTTHE	467136080	CHECK	12/13/2011	\$357.00
KIM R LAMOTTHE	467137697	CHECK	1/17/2012	\$357.00
YTD Total For KIM R LAMOTTHE			Is \$3,214.00	
KIM RICHARDSON	467150204	CHECK	9/11/2012	\$395.00
YTD Total For KIM RICHARDSON			Is \$395.00	
KIM SEY LAU	467132974	CHECK	10/18/2011	\$855.00
KIM SEY LAU	467133774	CHECK	11/1/2011	\$506.00
KIM SEY LAU	467134544	CHECK	11/15/2011	\$855.00
KIM SEY LAU	467136081	CHECK	12/13/2011	\$855.00
KIM SEY LAU	467137698	CHECK	1/17/2012	\$629.00
KIM SEY LAU	467139297	CHECK	2/14/2012	\$565.00
KIM SEY LAU	467140858	CHECK	3/13/2012	\$565.00
KIM SEY LAU	467142465	CHECK	4/17/2012	\$565.00
KIM SEY LAU	467144026	CHECK	5/15/2012	\$565.00
KIM SEY LAU	467145539	CHECK	6/12/2012	\$298.00
KIM SEY LAU	467147163	CHECK	7/17/2012	\$298.00
KIM SEY LAU	467148704	CHECK	8/14/2012	\$298.00
KIM SEY LAU	467150205	CHECK	9/11/2012	\$298.00
YTD Total For KIM SEY LAU			Is \$7,152.00	
KIM TRANG T NGUYEN	467132975	CHECK	10/18/2011	\$497.00
YTD Total For KIM TRANG T NGUYEN			Is \$497.00	
KIMBER PURSLEY	120551261	CHECK	11/15/2011	\$769.80
YTD Total For KIMBER PURSLEY			Is \$769.80	
KIMBERLEY KILLEBREW	120553459	CHECK	12/13/2011	\$329.78
YTD Total For KIMBERLEY KILLEBREW			Is \$329.78	
KIMBERLIN, KATHRYN	1200031617	WIRE	5/15/2012	\$216.73
YTD Total For KIMBERLIN, KATHRYN			Is \$216.73	
KIMBERLY C BROWN PC	120548475	CHECK	10/11/2011	\$270.00
KIMBERLY C BROWN PC	120549018	CHECK	10/18/2011	\$668.00
KIMBERLY C BROWN PC	120549569	CHECK	10/25/2011	\$482.50
KIMBERLY C BROWN PC	120550191	CHECK	11/1/2011	\$940.00
KIMBERLY C BROWN PC	120551262	CHECK	11/15/2011	\$280.00
KIMBERLY C BROWN PC	120551745	CHECK	11/22/2011	\$3,510.00
KIMBERLY C BROWN PC	120555383	CHECK	1/10/2012	\$1,962.90
KIMBERLY C BROWN PC	120555837	CHECK	1/17/2012	\$1,703.70
KIMBERLY C BROWN PC	120556399	CHECK	1/24/2012	\$1,011.40
KIMBERLY C BROWN PC	120557472	CHECK	2/7/2012	\$445.00
KIMBERLY C BROWN PC	120560089	CHECK	3/13/2012	\$3,560.40
KIMBERLY C BROWN PC	120560661	CHECK	3/20/2012	\$2,007.00
KIMBERLY C BROWN PC	120562164	CHECK	4/10/2012	\$100.00
KIMBERLY C BROWN PC	120564909	CHECK	5/15/2012	\$515.00
KIMBERLY C BROWN PC	120565456	CHECK	5/22/2012	\$292.50
KIMBERLY C BROWN PC	120565991	CHECK	5/29/2012	\$946.00
KIMBERLY C BROWN PC	120566432	CHECK	6/5/2012	\$1,126.00
KIMBERLY C BROWN PC	120567020	CHECK	6/12/2012	\$1,039.50
KIMBERLY C BROWN PC	120568118	CHECK	6/26/2012	\$1,135.00
KIMBERLY C BROWN PC	120570250	CHECK	7/24/2012	\$1,102.50
KIMBERLY C BROWN PC	120571353	CHECK	8/7/2012	\$312.50
KIMBERLY C BROWN PC	120571978	CHECK	8/14/2012	\$805.00
KIMBERLY C BROWN PC	120573550	CHECK	9/4/2012	\$257.50
KIMBERLY C BROWN PC	120575258	CHECK	9/25/2012	\$667.50
YTD Total For KIMBERLY C BROWN PC			Is \$25,139.90	
KIMBERLY L HARRIS	467132976	CHECK	10/18/2011	\$142.00
KIMBERLY L HARRIS	467134545	CHECK	11/15/2011	\$142.00
KIMBERLY L HARRIS	467136082	CHECK	12/13/2011	\$162.00
KIMBERLY L HARRIS	467137699	CHECK	1/17/2012	\$162.00
KIMBERLY L HARRIS	467139298	CHECK	2/14/2012	\$162.00
KIMBERLY L HARRIS	467140859	CHECK	3/13/2012	\$162.00

Vendor Name	Payment No	Method	Date	Amount
KIMBERLY L HARRIS	467142466	CHECK	4/17/2012	\$162.00
KIMBERLY L HARRIS	467144027	CHECK	5/15/2012	\$162.00
KIMBERLY L HARRIS	467145540	CHECK	6/12/2012	\$162.00
KIMBERLY L HARRIS	467147164	CHECK	7/17/2012	\$162.00
KIMBERLY L HARRIS	467148705	CHECK	8/14/2012	\$162.00
KIMBERLY L HARRIS	467150206	CHECK	9/11/2012	\$162.00
YTD Total For KIMBERLY L HARRIS			Is \$1,904.00	
KIMBERLY OR STEVE KILLINGSWORTH	120556920	CHECK	1/31/2012	\$100.00
YTD Total For KIMBERLY OR STEVE KILLINGSWORTH			Is \$100.00	
KIMBERLY R LAFFERTY	120549570	CHECK	10/25/2011	\$150.00
KIMBERLY R LAFFERTY	120550687	CHECK	11/8/2011	\$150.00
KIMBERLY R LAFFERTY	120557473	CHECK	2/7/2012	\$200.00
KIMBERLY R LAFFERTY	120562771	CHECK	4/17/2012	\$200.00
KIMBERLY R LAFFERTY	120572551	CHECK	8/21/2012	\$250.00
KIMBERLY R LAFFERTY	120574669	CHECK	9/18/2012	\$200.00
YTD Total For KIMBERLY R LAFFERTY			Is \$1,150.00	
KIMBERLY R XAVIER	1200034875	WIRE	8/28/2012	\$8,885.00
KIMBERLY R XAVIER	1200035538	WIRE	9/18/2012	\$3,945.00
KIMBERLY R XAVIER	120549019	CHECK	10/18/2011	\$6,060.00
KIMBERLY R XAVIER	120552789	CHECK	12/6/2011	\$680.00
KIMBERLY R XAVIER	120557933	CHECK	2/14/2012	\$1,580.00
KIMBERLY R XAVIER	120559046	CHECK	2/28/2012	\$2,135.00
KIMBERLY R XAVIER	120561706	CHECK	4/3/2012	\$5,680.00
KIMBERLY R XAVIER	120563882	CHECK	5/1/2012	\$2,418.00
KIMBERLY R XAVIER	120564335	CHECK	5/8/2012	\$2,420.00
KIMBERLY R XAVIER	120565457	CHECK	5/22/2012	\$627.60
KIMBERLY R XAVIER	120566433	CHECK	6/5/2012	\$1,113.00
KIMBERLY R XAVIER	120567544	CHECK	6/19/2012	\$326.00
KIMBERLY R XAVIER	120568601	CHECK	7/3/2012	\$20.50
KIMBERLY R XAVIER	120569191	CHECK	7/10/2012	\$4,740.00
YTD Total For KIMBERLY R XAVIER			Is \$40,630.10	
KIMBERLY STEWARD	467132977	CHECK	10/18/2011	\$60.00
YTD Total For KIMBERLY STEWARD			Is \$60.00	
KIMBERLY V WRIGHT	120566434	CHECK	6/5/2012	\$450.00
KIMBERLY V WRIGHT	120571354	CHECK	8/7/2012	\$400.00
YTD Total For KIMBERLY V WRIGHT			Is \$850.00	
KIMBRO, BRITTANY	1280001112	WIRE	12/13/2011	\$10.00
KIMBRO, BRITTANY	1280001130	WIRE	12/20/2011	\$335.98
YTD Total For KIMBRO, BRITTANY			Is \$345.98	
KIMLEY-HORN & ASSOC INC	120574670	CHECK	9/18/2012	\$23,500.00
YTD Total For KIMLEY-HORN & ASSOC INC			Is \$23,500.00	
KIMYARDA WILLIAMS	467136910	CHECK	1/3/2012	\$196.00
KIMYARDA WILLIAMS	467137700	CHECK	1/17/2012	\$98.00
KIMYARDA WILLIAMS	467139299	CHECK	2/14/2012	\$98.00
KIMYARDA WILLIAMS	467140860	CHECK	3/13/2012	\$98.00
KIMYARDA WILLIAMS	467142467	CHECK	4/17/2012	\$98.00
KIMYARDA WILLIAMS	467144028	CHECK	5/15/2012	\$98.00
KIMYARDA WILLIAMS	467145541	CHECK	6/12/2012	\$98.00
KIMYARDA WILLIAMS	467147165	CHECK	7/17/2012	\$98.00
KIMYARDA WILLIAMS	467148706	CHECK	8/14/2012	\$98.00
KIMYARDA WILLIAMS	467150207	CHECK	9/11/2012	\$98.00
YTD Total For KIMYARDA WILLIAMS			Is \$1,078.00	
KING STREET STATION HOTEL ASSOCIATES LIMITED PARTNERSHIP	120552790	CHECK	12/6/2011	\$401.06
YTD Total For KING STREET STATION HOTEL ASSOCIATES LIMITED PARTNERSHIP			Is \$401.06	
KING, ALICE MARIE	1200033361	WIRE	7/10/2012	\$40.10
YTD Total For KING, ALICE MARIE			Is \$40.10	
KING, ANGELA MICHELLE	1200027861	WIRE	1/17/2012	\$56.60
KING, ANGELA MICHELLE	1280001154	WIRE	1/3/2012	\$214.78
YTD Total For KING, ANGELA MICHELLE			Is \$271.38	

Vendor Name	Payment No	Method	Date	Amount
KING, SEDRICK	1200030086	WIRE	3/27/2012	\$50.00
YTD Total For KING, SEDRICK			Is \$50.00	
KINGDOM PROPERTIES	467132978	CHECK	10/18/2011	\$1,002.00
KINGDOM PROPERTIES	467134546	CHECK	11/15/2011	\$1,002.00
KINGDOM PROPERTIES	467136083	CHECK	12/13/2011	\$1,002.00
KINGDOM PROPERTIES	467137701	CHECK	1/17/2012	\$1,002.00
KINGDOM PROPERTIES	467139300	CHECK	2/14/2012	\$1,002.00
KINGDOM PROPERTIES	467140861	CHECK	3/13/2012	\$1,002.00
YTD Total For KINGDOM PROPERTIES			Is \$6,012.00	
KINGS MEADOW INC	120552791	CHECK	12/6/2011	\$675.00
KINGS MEADOW INC	120554047	CHECK	12/20/2011	\$675.00
KINGS MEADOW INC	120554705	CHECK	1/3/2012	\$24.75
KINGS MEADOW INC	120556921	CHECK	1/31/2012	\$675.00
KINGS MEADOW INC	120557474	CHECK	2/7/2012	\$25.82
KINGS MEADOW INC	120559047	CHECK	2/28/2012	\$675.00
KINGS MEADOW INC	120560090	CHECK	3/13/2012	\$22.84
KINGS MEADOW INC	120562772	CHECK	4/17/2012	\$29.43
KINGS MEADOW INC	467132979	CHECK	10/18/2011	\$641.00
KINGS MEADOW INC	467134547	CHECK	11/15/2011	\$641.00
KINGS MEADOW INC	467136084	CHECK	12/13/2011	\$641.00
KINGS MEADOW INC	467137702	CHECK	1/17/2012	\$641.00
KINGS MEADOW INC	467139301	CHECK	2/14/2012	\$641.00
KINGS MEADOW INC	467140862	CHECK	3/13/2012	\$641.00
KINGS MEADOW INC	467142468	CHECK	4/17/2012	\$641.00
KINGS MEADOW INC	467144029	CHECK	5/15/2012	\$641.00
KINGS MEADOW INC	467145542	CHECK	6/12/2012	\$641.00
KINGS MEADOW INC	467147166	CHECK	7/17/2012	\$641.00
KINGS MEADOW INC	467148707	CHECK	8/14/2012	\$641.00
KINGS MEADOW INC	467150208	CHECK	9/11/2012	\$641.00
YTD Total For KINGS MEADOW INC			Is \$10,494.84	
KINGSBOROUGH TOWNHOMES	120551746	CHECK	11/22/2011	\$1,881.74
KINGSBOROUGH TOWNHOMES	120567021	CHECK	6/12/2012	\$1,508.16
KINGSBOROUGH TOWNHOMES	120568602	CHECK	7/3/2012	\$66.97
YTD Total For KINGSBOROUGH TOWNHOMES			Is \$3,456.87	
KINGSLEY OMORUYI	467132980	CHECK	10/18/2011	\$360.00
KINGSLEY OMORUYI	467134548	CHECK	11/15/2011	\$360.00
KINGSLEY OMORUYI	467136085	CHECK	12/13/2011	\$360.00
KINGSLEY OMORUYI	467137703	CHECK	1/17/2012	\$360.00
KINGSLEY OMORUYI	467139302	CHECK	2/14/2012	\$360.00
KINGSLEY OMORUYI	467140863	CHECK	3/13/2012	\$360.00
KINGSLEY OMORUYI	467142469	CHECK	4/17/2012	\$413.00
KINGSLEY OMORUYI	467144030	CHECK	5/15/2012	\$413.00
KINGSLEY OMORUYI	467145543	CHECK	6/12/2012	\$413.00
KINGSLEY OMORUYI	467147167	CHECK	7/17/2012	\$413.00
KINGSLEY OMORUYI	467148708	CHECK	8/14/2012	\$413.00
KINGSLEY OMORUYI	467150209	CHECK	9/11/2012	\$413.00
YTD Total For KINGSLEY OMORUYI			Is \$4,638.00	
KINLOCH EQUIPMENT & SUPPLY INC	1200028989	WIRE	2/21/2012	\$237.90
YTD Total For KINLOCH EQUIPMENT & SUPPLY INC			Is \$237.90	
KINNARD, VERNETTA	1200025050	WIRE	10/11/2011	\$38.11
KINNARD, VERNETTA	1200026954	WIRE	12/13/2011	\$22.38
KINNARD, VERNETTA	1200032694	WIRE	6/19/2012	\$140.15
KINNARD, VERNETTA	1200033559	WIRE	7/17/2012	\$161.08
YTD Total For KINNARD, VERNETTA			Is \$361.72	
KIRBY-SMITH MACHINERY INC	1200025246	WIRE	10/18/2011	\$2,912.97
KIRBY-SMITH MACHINERY INC	1200025655	WIRE	11/1/2011	\$498.24
KIRBY-SMITH MACHINERY INC	1200026712	WIRE	12/6/2011	\$278.46
KIRBY-SMITH MACHINERY INC	1200026955	WIRE	12/13/2011	\$472.77
KIRBY-SMITH MACHINERY INC	1200028519	WIRE	2/7/2012	\$115.56

Vendor Name	Payment No	Method	Date	Amount
KIRBY-SMITH MACHINERY INC	1200028990	WIRE	2/21/2012	\$91.32
KIRBY-SMITH MACHINERY INC	1200029463	WIRE	3/6/2012	\$279.62
KIRBY-SMITH MACHINERY INC	1200030514	WIRE	4/10/2012	\$746.50
KIRBY-SMITH MACHINERY INC	1200031180	WIRE	5/1/2012	\$900.81
KIRBY-SMITH MACHINERY INC	1200031376	WIRE	5/8/2012	\$65.69
KIRBY-SMITH MACHINERY INC	1200031618	WIRE	5/15/2012	\$497.91
KIRBY-SMITH MACHINERY INC	1200032029	WIRE	5/29/2012	\$199.42
KIRBY-SMITH MACHINERY INC	1200033773	WIRE	7/24/2012	\$3,558.30
KIRBY-SMITH MACHINERY INC	1200034209	WIRE	8/7/2012	\$211.31
KIRBY-SMITH MACHINERY INC	1200034876	WIRE	8/28/2012	\$22.35
KIRBY-SMITH MACHINERY INC	1200035289	WIRE	9/11/2012	\$2,845.52
KIRBY-SMITH MACHINERY INC	1200035539	WIRE	9/18/2012	\$462.16
YTD Total For KIRBY-SMITH MACHINERY INC			Is \$14,158.91	
KIRK J CARLSON	120556922	CHECK	1/31/2012	\$349.91
YTD Total For KIRK J CARLSON			Is \$349.91	
KIRKLAND, MYRA	1200028064	WIRE	1/24/2012	\$790.53
KIRKLAND, MYRA	1200029464	WIRE	3/6/2012	\$120.99
KIRKLAND, MYRA	1200030087	WIRE	3/27/2012	\$195.82
KIRKLAND, MYRA	1200032695	WIRE	6/19/2012	\$290.01
KIRKLAND, MYRA	1200035782	WIRE	9/25/2012	\$232.03
YTD Total For KIRKLAND, MYRA			Is \$1,629.38	
KIRKWOOD UNITED METHODIST CHURCH	120553460	CHECK	12/13/2011	\$350.00
YTD Total For KIRKWOOD UNITED METHODIST CHURCH			Is \$350.00	
KISA GREENWELL	120559048	CHECK	2/28/2012	\$400.00
YTD Total For KISA GREENWELL			Is \$400.00	
KIWI SERVICES INC	120563883	CHECK	5/1/2012	\$978.00
YTD Total For KIWI SERVICES INC			Is \$978.00	
KJO INVESTMENTS LP	120549020	CHECK	10/18/2011	\$311.00
KJO INVESTMENTS LP	120551263	CHECK	11/15/2011	\$311.00
KJO INVESTMENTS LP	120553461	CHECK	12/13/2011	\$311.00
KJO INVESTMENTS LP	120555838	CHECK	1/17/2012	\$311.00
KJO INVESTMENTS LP	120557475	CHECK	2/7/2012	\$950.00
KJO INVESTMENTS LP	120557934	CHECK	2/14/2012	\$311.00
KJO INVESTMENTS LP	120560091	CHECK	3/13/2012	\$311.00
KJO INVESTMENTS LP	120562165	CHECK	4/10/2012	\$311.00
KJO INVESTMENTS LP	120562773	CHECK	4/17/2012	\$519.97
KJO INVESTMENTS LP	120564336	CHECK	5/8/2012	\$849.00
KJO INVESTMENTS LP	120567022	CHECK	6/12/2012	\$849.00
KJO INVESTMENTS LP	120569663	CHECK	7/17/2012	\$559.00
KJO INVESTMENTS LP	120571979	CHECK	8/14/2012	\$393.00
KJO INVESTMENTS LP	120574039	CHECK	9/11/2012	\$248.00
KJO INVESTMENTS LP	467132981	CHECK	10/18/2011	\$5,278.00
KJO INVESTMENTS LP	467134549	CHECK	11/15/2011	\$5,616.00
KJO INVESTMENTS LP	467136086	CHECK	12/13/2011	\$6,609.00
KJO INVESTMENTS LP	467136855	CHECK	12/20/2011	\$776.00
KJO INVESTMENTS LP	467137704	CHECK	1/17/2012	\$5,494.00
KJO INVESTMENTS LP	467139303	CHECK	2/14/2012	\$5,061.00
KJO INVESTMENTS LP	467140864	CHECK	3/13/2012	\$3,547.00
KJO INVESTMENTS LP	467142470	CHECK	4/17/2012	\$3,855.00
KJO INVESTMENTS LP	467144031	CHECK	5/15/2012	\$6,313.00
KJO INVESTMENTS LP	467145544	CHECK	6/12/2012	\$3,340.00
KJO INVESTMENTS LP	467147168	CHECK	7/17/2012	\$4,226.00
KJO INVESTMENTS LP	467148709	CHECK	8/14/2012	\$4,226.00
KJO INVESTMENTS LP	467150210	CHECK	9/11/2012	\$3,755.00
KJO INVESTMENTS LP	467150999	CHECK	9/28/2012	\$3,296.00
YTD Total For KJO INVESTMENTS LP			Is \$67,936.97	
KLEBER INC	120556400	CHECK	1/24/2012	\$725.00
KLEBER INC	467132982	CHECK	10/18/2011	\$522.00
YTD Total For KLEBER INC			Is \$1,247.00	

Vendor Name	Payment No	Method	Date	Amount
KNAPHEIDE TRUCK EQUIPMENT CO SOUTHWEST	120556923	CHECK	1/31/2012	\$80.41
YTD Total For Knapheide Truck Equipment Co Southwest			Is \$80.41	
KNIGHT APTS LTD	1200028750	WIRE	2/14/2012	\$650.00
KNIGHT APTS LTD	1200029651	WIRE	3/13/2012	\$650.00
KNIGHT APTS LTD	1200030515	WIRE	4/10/2012	\$1,654.96
KNIGHT APTS LTD	1200031377	WIRE	5/8/2012	\$1,300.00
KNIGHT APTS LTD	1200032482	WIRE	6/12/2012	\$1,300.00
KNIGHT APTS LTD	1200033560	WIRE	7/17/2012	\$1,300.00
KNIGHT APTS LTD	1200034454	WIRE	8/14/2012	\$1,750.60
KNIGHT APTS LTD	1200035290	WIRE	9/11/2012	\$1,300.00
KNIGHT APTS LTD	1200035540	WIRE	9/18/2012	\$450.60
KNIGHT APTS LTD	120549571	CHECK	10/25/2011	\$606.48
KNIGHT APTS LTD	120551264	CHECK	11/15/2011	\$650.00
KNIGHT APTS LTD	120553462	CHECK	12/13/2011	\$650.00
KNIGHT APTS LTD	120570251	CHECK	7/24/2012	\$2,486.58
YTD Total For Knight Apts Ltd			Is \$14,749.22	
KNOT YOUR ORDINARY APARTMENTS LLC	120564910	CHECK	5/15/2012	\$1,170.00
KNOT YOUR ORDINARY APARTMENTS LLC	120566435	CHECK	6/5/2012	\$553.33
KNOT YOUR ORDINARY APARTMENTS LLC	120567023	CHECK	6/12/2012	\$585.00
KNOT YOUR ORDINARY APARTMENTS LLC	120568119	CHECK	6/26/2012	\$581.40
KNOT YOUR ORDINARY APARTMENTS LLC	120569664	CHECK	7/17/2012	\$585.00
KNOT YOUR ORDINARY APARTMENTS LLC	120570725	CHECK	7/31/2012	\$41.31
KNOT YOUR ORDINARY APARTMENTS LLC	120571355	CHECK	8/7/2012	\$25.00
KNOT YOUR ORDINARY APARTMENTS LLC	120571980	CHECK	8/14/2012	\$610.00
KNOT YOUR ORDINARY APARTMENTS LLC	120574671	CHECK	9/18/2012	\$610.00
KNOT YOUR ORDINARY APARTMENTS LLC	467145545	CHECK	6/12/2012	\$505.00
KNOT YOUR ORDINARY APARTMENTS LLC	467147169	CHECK	7/17/2012	\$505.00
KNOT YOUR ORDINARY APARTMENTS LLC	467148710	CHECK	8/14/2012	\$505.00
KNOT YOUR ORDINARY APARTMENTS LLC	467150211	CHECK	9/11/2012	\$532.00
YTD Total For Knot Your Ordinary Apartments LLC			Is \$6,808.04	
KNOWBUDDY RESOURCES	120566436	CHECK	6/5/2012	\$4,957.26
YTD Total For Knowbuddy Resources			Is \$4,957.26	
KNOWLES PUBLISHING INC	120554706	CHECK	1/3/2012	\$232.95
KNOWLES PUBLISHING INC	470004244	CHECK	10/4/2011	\$96.02
KNOWLES PUBLISHING INC	470004253	CHECK	11/8/2011	\$106.87
KNOWLES PUBLISHING INC	470004257	CHECK	11/15/2011	\$96.02
KNOWLES PUBLISHING INC	470004276	CHECK	1/10/2012	\$94.94
KNOWLES PUBLISHING INC	470004278	CHECK	1/17/2012	\$85.17
KNOWLES PUBLISHING INC	470004300	CHECK	4/17/2012	\$93.85
KNOWLES PUBLISHING INC	470004332	CHECK	8/21/2012	\$90.60
YTD Total For Knowles Publishing Inc			Is \$896.42	
KNOX PAINT CO INC	120556401	CHECK	1/24/2012	\$120.30
KNOX PAINT CO INC	120571356	CHECK	8/7/2012	\$136.54
YTD Total For Knox Paint Co Inc			Is \$256.84	
KOBBY T WARREN	1200025051	WIRE	10/11/2011	\$270.00
KOBBY T WARREN	1200025247	WIRE	10/18/2011	\$270.00
KOBBY T WARREN	1200025448	WIRE	10/25/2011	\$2,340.00
KOBBY T WARREN	1200025656	WIRE	11/1/2011	\$720.00
KOBBY T WARREN	1200025875	WIRE	11/8/2011	\$400.00
KOBBY T WARREN	1200026107	WIRE	11/15/2011	\$1,091.30
KOBBY T WARREN	1200026713	WIRE	12/6/2011	\$1,500.00
KOBBY T WARREN	1200026956	WIRE	12/13/2011	\$990.00
KOBBY T WARREN	1200027440	WIRE	1/3/2012	\$2,460.00
KOBBY T WARREN	1200027675	WIRE	1/10/2012	\$300.00
KOBBY T WARREN	1200027862	WIRE	1/17/2012	\$720.00
KOBBY T WARREN	1200028282	WIRE	1/31/2012	\$360.00
KOBBY T WARREN	1200028520	WIRE	2/7/2012	\$900.00
KOBBY T WARREN	1200028751	WIRE	2/14/2012	\$1,395.00
KOBBY T WARREN	1200028991	WIRE	2/21/2012	\$370.00

Vendor Name	Payment No	Method	Date	Amount
KOBBY T WARREN	1200029222	WIRE	2/28/2012	\$500.00
KOBBY T WARREN	1200029465	WIRE	3/6/2012	\$400.00
KOBBY T WARREN	1200030088	WIRE	3/27/2012	\$4,995.00
KOBBY T WARREN	1200030307	WIRE	4/3/2012	\$360.00
KOBBY T WARREN	1200030967	WIRE	4/24/2012	\$1,035.00
KOBBY T WARREN	1200031181	WIRE	5/1/2012	\$2,230.00
KOBBY T WARREN	1200031378	WIRE	5/8/2012	\$470.00
KOBBY T WARREN	1200031619	WIRE	5/15/2012	\$1,080.00
KOBBY T WARREN	1200031818	WIRE	5/22/2012	\$780.00
KOBBY T WARREN	1200032483	WIRE	6/12/2012	\$1,260.00
KOBBY T WARREN	1200032696	WIRE	6/19/2012	\$780.00
KOBBY T WARREN	1200033136	WIRE	7/3/2012	\$810.00
KOBBY T WARREN	1200033362	WIRE	7/10/2012	\$810.00
KOBBY T WARREN	1200033561	WIRE	7/17/2012	\$1,350.00
KOBBY T WARREN	1200033774	WIRE	7/24/2012	\$360.00
KOBBY T WARREN	1200033978	WIRE	7/31/2012	\$810.00
KOBBY T WARREN	1200034210	WIRE	8/7/2012	\$450.00
KOBBY T WARREN	1200034455	WIRE	8/14/2012	\$360.00
KOBBY T WARREN	1200034877	WIRE	8/28/2012	\$810.00
KOBBY T WARREN	1200035087	WIRE	9/4/2012	\$720.00
KOBBY T WARREN	1200035291	WIRE	9/11/2012	\$360.00
KOBBY T WARREN	1200035541	WIRE	9/18/2012	\$770.00
KOBBY T WARREN	1200035783	WIRE	9/25/2012	\$1,005.00
KOBBY T WARREN	1200036015	WIRE	9/28/2012	\$250.00
YTD Total For KOBBY T WARREN			Is \$36,841.30	
KOBIS.COM	120552792	CHECK	12/6/2011	\$1,699.00
KOBIS.COM	120559049	CHECK	2/28/2012	\$1,799.00
KOBIS.COM	120563884	CHECK	5/1/2012	\$2,090.00
KOBIS.COM	120568603	CHECK	7/3/2012	\$2,004.14
KOBIS.COM	120571981	CHECK	8/14/2012	\$1,980.00
YTD Total For KOBIS.COM			Is \$9,572.14	
KOHUT, MORGAN	1200026108	WIRE	11/15/2011	\$225.54
YTD Total For KOHUT, MORGAN			Is \$225.54	
KOMALA VANDANA	120559050	CHECK	2/28/2012	\$1,000.00
YTD Total For KOMALA VANDANA			Is \$1,000.00	
KONDRA F GREEN	467132983	CHECK	10/18/2011	\$118.00
KONDRA F GREEN	467134550	CHECK	11/15/2011	\$118.00
KONDRA F GREEN	467136087	CHECK	12/13/2011	\$118.00
KONDRA F GREEN	467137705	CHECK	1/17/2012	\$118.00
KONDRA F GREEN	467139304	CHECK	2/14/2012	\$51.00
KONDRA F GREEN	467140865	CHECK	3/13/2012	\$51.00
KONDRA F GREEN	467142471	CHECK	4/17/2012	\$51.00
KONDRA F GREEN	467144032	CHECK	5/15/2012	\$51.00
KONDRA F GREEN	467145546	CHECK	6/12/2012	\$51.00
KONDRA F GREEN	467147170	CHECK	7/17/2012	\$51.00
KONDRA F GREEN	467148711	CHECK	8/14/2012	\$51.00
KONDRA F GREEN	467150212	CHECK	9/11/2012	\$51.00
YTD Total For KONDRA F GREEN			Is \$880.00	
KONE INC	1200025657	WIRE	11/1/2011	\$1,612.80
KONE INC	1200029223	WIRE	2/28/2012	\$3,300.00
YTD Total For KONE INC			Is \$4,912.80	
KONICA MINOLTA BUSINESS SOLUTIONS	1200025052	WIRE	10/11/2011	\$19.04
KONICA MINOLTA BUSINESS SOLUTIONS	1200025449	WIRE	10/25/2011	\$182.28
KONICA MINOLTA BUSINESS SOLUTIONS	1200025658	WIRE	11/1/2011	\$433.03
KONICA MINOLTA BUSINESS SOLUTIONS	1200026109	WIRE	11/15/2011	\$701.99
KONICA MINOLTA BUSINESS SOLUTIONS	1200026305	WIRE	11/22/2011	\$372.78
KONICA MINOLTA BUSINESS SOLUTIONS	1200026510	WIRE	11/29/2011	\$183.01
KONICA MINOLTA BUSINESS SOLUTIONS	1200026957	WIRE	12/13/2011	\$581.38
KONICA MINOLTA BUSINESS SOLUTIONS	1200026958	WIRE	12/13/2011	\$94.94

Vendor Name	Payment No	Method	Date	Amount
KONICA MINOLTA BUSINESS SOLUTIONS	1200027187	WIRE	12/20/2011	\$292.96
KONICA MINOLTA BUSINESS SOLUTIONS	1200027441	WIRE	1/3/2012	\$574.74
KONICA MINOLTA BUSINESS SOLUTIONS	1200028065	WIRE	1/24/2012	\$1,987.67
KONICA MINOLTA BUSINESS SOLUTIONS	1200028283	WIRE	1/31/2012	\$166.82
KONICA MINOLTA BUSINESS SOLUTIONS	1200028521	WIRE	2/7/2012	\$550.88
KONICA MINOLTA BUSINESS SOLUTIONS	1200028752	WIRE	2/14/2012	\$1,168.34
KONICA MINOLTA BUSINESS SOLUTIONS	1200028992	WIRE	2/21/2012	\$183.01
KONICA MINOLTA BUSINESS SOLUTIONS	1200028993	WIRE	2/21/2012	\$164.94
KONICA MINOLTA BUSINESS SOLUTIONS	1200029466	WIRE	3/6/2012	\$300.00
KONICA MINOLTA BUSINESS SOLUTIONS	1200029467	WIRE	3/6/2012	\$166.82
KONICA MINOLTA BUSINESS SOLUTIONS	1200029652	WIRE	3/13/2012	\$1,212.04
KONICA MINOLTA BUSINESS SOLUTIONS	1200029868	WIRE	3/20/2012	\$527.16
KONICA MINOLTA BUSINESS SOLUTIONS	1200030089	WIRE	3/27/2012	\$258.78
KONICA MINOLTA BUSINESS SOLUTIONS	1200030308	WIRE	4/3/2012	\$79.40
KONICA MINOLTA BUSINESS SOLUTIONS	1200030516	WIRE	4/10/2012	\$166.82
KONICA MINOLTA BUSINESS SOLUTIONS	1200030766	WIRE	4/17/2012	\$3,338.57
KONICA MINOLTA BUSINESS SOLUTIONS	1200030968	WIRE	4/24/2012	\$183.01
KONICA MINOLTA BUSINESS SOLUTIONS	1200031379	WIRE	5/8/2012	\$3,230.64
KONICA MINOLTA BUSINESS SOLUTIONS	1200031620	WIRE	5/15/2012	\$1,148.89
KONICA MINOLTA BUSINESS SOLUTIONS	1200031819	WIRE	5/22/2012	\$193.75
KONICA MINOLTA BUSINESS SOLUTIONS	1200031820	WIRE	5/22/2012	\$735.11
KONICA MINOLTA BUSINESS SOLUTIONS	1200032242	WIRE	6/5/2012	\$187.12
KONICA MINOLTA BUSINESS SOLUTIONS	1200032697	WIRE	6/19/2012	\$1,154.79
KONICA MINOLTA BUSINESS SOLUTIONS	1200032928	WIRE	6/26/2012	\$593.64
KONICA MINOLTA BUSINESS SOLUTIONS	1200033137	WIRE	7/3/2012	\$166.82
KONICA MINOLTA BUSINESS SOLUTIONS	1200033562	WIRE	7/17/2012	\$927.12
KONICA MINOLTA BUSINESS SOLUTIONS	1200033775	WIRE	7/24/2012	\$990.45
KONICA MINOLTA BUSINESS SOLUTIONS	1200034211	WIRE	8/7/2012	\$571.46
KONICA MINOLTA BUSINESS SOLUTIONS	1200034456	WIRE	8/14/2012	\$1,844.11
KONICA MINOLTA BUSINESS SOLUTIONS	1200034664	WIRE	8/21/2012	\$25.16
KONICA MINOLTA BUSINESS SOLUTIONS	1200035088	WIRE	9/4/2012	\$166.82
KONICA MINOLTA BUSINESS SOLUTIONS	1200035292	WIRE	9/11/2012	\$114.26
KONICA MINOLTA BUSINESS SOLUTIONS	1200035542	WIRE	9/18/2012	\$1,126.45
KONICA MINOLTA BUSINESS SOLUTIONS	1200035784	WIRE	9/25/2012	\$419.62
KONICA MINOLTA BUSINESS SOLUTIONS	1200036016	WIRE	9/28/2012	\$338.03
KONICA MINOLTA BUSINESS SOLUTIONS	120548476	CHECK	10/11/2011	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120548477	CHECK	10/11/2011	\$9,756.21
KONICA MINOLTA BUSINESS SOLUTIONS	120549021	CHECK	10/18/2011	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120549022	CHECK	10/18/2011	\$11,619.78
KONICA MINOLTA BUSINESS SOLUTIONS	120549572	CHECK	10/25/2011	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120549573	CHECK	10/25/2011	\$10,226.35
KONICA MINOLTA BUSINESS SOLUTIONS	120550192	CHECK	11/1/2011	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120550193	CHECK	11/1/2011	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120550194	CHECK	11/1/2011	\$12,244.99
KONICA MINOLTA BUSINESS SOLUTIONS	120550688	CHECK	11/8/2011	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120550689	CHECK	11/8/2011	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120550690	CHECK	11/8/2011	\$37,080.06
KONICA MINOLTA BUSINESS SOLUTIONS	120551265	CHECK	11/15/2011	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120551266	CHECK	11/15/2011	\$18,885.69
KONICA MINOLTA BUSINESS SOLUTIONS	120551747	CHECK	11/22/2011	\$2,431.27
KONICA MINOLTA BUSINESS SOLUTIONS	120552266	CHECK	11/29/2011	\$2,473.60
KONICA MINOLTA BUSINESS SOLUTIONS	120552793	CHECK	12/6/2011	\$773.02
KONICA MINOLTA BUSINESS SOLUTIONS	120553463	CHECK	12/13/2011	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120553464	CHECK	12/13/2011	\$26,733.41
KONICA MINOLTA BUSINESS SOLUTIONS	120554048	CHECK	12/20/2011	\$3,818.96
KONICA MINOLTA BUSINESS SOLUTIONS	120554707	CHECK	1/3/2012	\$5,551.86
KONICA MINOLTA BUSINESS SOLUTIONS	120555384	CHECK	1/10/2012	\$1,803.24
KONICA MINOLTA BUSINESS SOLUTIONS	120555598	CHECK	1/10/2012	\$1,803.24
KONICA MINOLTA BUSINESS SOLUTIONS	120555839	CHECK	1/17/2012	\$354.87
KONICA MINOLTA BUSINESS SOLUTIONS	120556402	CHECK	1/24/2012	\$3,663.04

Vendor Name	Payment No	Method	Date	Amount
KONICA MINOLTA BUSINESS SOLUTIONS	120556924	CHECK	1/31/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120556925	CHECK	1/31/2012	\$18,133.01
KONICA MINOLTA BUSINESS SOLUTIONS	120557476	CHECK	2/7/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120557477	CHECK	2/7/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120557478	CHECK	2/7/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120557479	CHECK	2/7/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120557480	CHECK	2/7/2012	\$63,750.01
KONICA MINOLTA BUSINESS SOLUTIONS	120557935	CHECK	2/14/2012	\$3,309.09
KONICA MINOLTA BUSINESS SOLUTIONS	120558521	CHECK	2/21/2012	\$686.53
KONICA MINOLTA BUSINESS SOLUTIONS	120559051	CHECK	2/28/2012	\$94.28
KONICA MINOLTA BUSINESS SOLUTIONS	120559628	CHECK	3/6/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120559629	CHECK	3/6/2012	\$6,119.45
KONICA MINOLTA BUSINESS SOLUTIONS	120560092	CHECK	3/13/2012	\$1,683.54
KONICA MINOLTA BUSINESS SOLUTIONS	120560662	CHECK	3/20/2012	\$7,721.16
KONICA MINOLTA BUSINESS SOLUTIONS	120561154	CHECK	3/27/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120561155	CHECK	3/27/2012	\$10,026.85
KONICA MINOLTA BUSINESS SOLUTIONS	120561707	CHECK	4/3/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120561708	CHECK	4/3/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120561709	CHECK	4/3/2012	\$11,914.86
KONICA MINOLTA BUSINESS SOLUTIONS	120562166	CHECK	4/10/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120562167	CHECK	4/10/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120562168	CHECK	4/10/2012	\$11,423.03
KONICA MINOLTA BUSINESS SOLUTIONS	120562774	CHECK	4/17/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120562775	CHECK	4/17/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120562776	CHECK	4/17/2012	\$27,735.44
KONICA MINOLTA BUSINESS SOLUTIONS	120563304	CHECK	4/24/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120563305	CHECK	4/24/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120563306	CHECK	4/24/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120563307	CHECK	4/24/2012	\$62,084.56
KONICA MINOLTA BUSINESS SOLUTIONS	120564337	CHECK	5/8/2012	\$659.42
KONICA MINOLTA BUSINESS SOLUTIONS	120564911	CHECK	5/15/2012	\$1,777.60
KONICA MINOLTA BUSINESS SOLUTIONS	120565458	CHECK	5/22/2012	\$4,364.50
KONICA MINOLTA BUSINESS SOLUTIONS	120565992	CHECK	5/29/2012	\$94.28
KONICA MINOLTA BUSINESS SOLUTIONS	120566437	CHECK	6/5/2012	\$457.16
KONICA MINOLTA BUSINESS SOLUTIONS	120567024	CHECK	6/12/2012	\$2,763.16
KONICA MINOLTA BUSINESS SOLUTIONS	120567545	CHECK	6/19/2012	\$1,994.95
KONICA MINOLTA BUSINESS SOLUTIONS	120568120	CHECK	6/26/2012	\$794.86
KONICA MINOLTA BUSINESS SOLUTIONS	120568604	CHECK	7/3/2012	\$787.19
KONICA MINOLTA BUSINESS SOLUTIONS	120569665	CHECK	7/17/2012	\$6,579.09
KONICA MINOLTA BUSINESS SOLUTIONS	120570252	CHECK	7/24/2012	\$4,275.91
KONICA MINOLTA BUSINESS SOLUTIONS	120570726	CHECK	7/31/2012	\$94.28
KONICA MINOLTA BUSINESS SOLUTIONS	120571357	CHECK	8/7/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120571358	CHECK	8/7/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120571359	CHECK	8/7/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120571360	CHECK	8/7/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120571361	CHECK	8/7/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120571362	CHECK	8/7/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120571363	CHECK	8/7/2012	\$42,695.61
KONICA MINOLTA BUSINESS SOLUTIONS	120571982	CHECK	8/14/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120571983	CHECK	8/14/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120571984	CHECK	8/14/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120571985	CHECK	8/14/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120571986	CHECK	8/14/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120571987	CHECK	8/14/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120571988	CHECK	8/14/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120571989	CHECK	8/14/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120571990	CHECK	8/14/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120571991	CHECK	8/14/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120571992	CHECK	8/14/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120571993	CHECK	8/14/2012	\$44,076.54

Vendor Name	Payment No	Method	Date	Amount
KONICA MINOLTA BUSINESS SOLUTIONS	120572552	CHECK	8/21/2012	\$1,442.90
KONICA MINOLTA BUSINESS SOLUTIONS	120573000	CHECK	8/28/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120573001	CHECK	8/28/2012	\$12,716.14
KONICA MINOLTA BUSINESS SOLUTIONS	120573551	CHECK	9/4/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120573552	CHECK	9/4/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120573553	CHECK	9/4/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120573554	CHECK	9/4/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120573555	CHECK	9/4/2012	\$18,618.76
KONICA MINOLTA BUSINESS SOLUTIONS	120574040	CHECK	9/11/2012	\$3,890.02
KONICA MINOLTA BUSINESS SOLUTIONS	120574672	CHECK	9/18/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120574673	CHECK	9/18/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120574674	CHECK	9/18/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120574675	CHECK	9/18/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120574676	CHECK	9/18/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120574677	CHECK	9/18/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120574678	CHECK	9/18/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120574679	CHECK	9/18/2012	\$46,358.89
KONICA MINOLTA BUSINESS SOLUTIONS	120575259	CHECK	9/25/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120575260	CHECK	9/25/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120575261	CHECK	9/25/2012	\$9,374.31
KONICA MINOLTA BUSINESS SOLUTIONS	120575867	CHECK	9/28/2012	\$4,943.71
KONICA MINOLTA BUSINESS SOLUTIONS	1280001063	WIRE	11/1/2011	\$453.50
KONICA MINOLTA BUSINESS SOLUTIONS	1280001076	WIRE	11/15/2011	\$265.75
KONICA MINOLTA BUSINESS SOLUTIONS	1280001113	WIRE	12/13/2011	\$265.75
KONICA MINOLTA BUSINESS SOLUTIONS	1280001189	WIRE	1/24/2012	\$265.75
KONICA MINOLTA BUSINESS SOLUTIONS	1280001220	WIRE	2/14/2012	\$187.75
KONICA MINOLTA BUSINESS SOLUTIONS	1280001252	WIRE	3/13/2012	\$288.61
KONICA MINOLTA BUSINESS SOLUTIONS	1280001263	WIRE	3/20/2012	\$78.00
KONICA MINOLTA BUSINESS SOLUTIONS	1280001269	WIRE	3/27/2012	\$25.16
KONICA MINOLTA BUSINESS SOLUTIONS	1280001305	WIRE	4/17/2012	\$240.59
KONICA MINOLTA BUSINESS SOLUTIONS	1280001341	WIRE	5/15/2012	\$187.75
KONICA MINOLTA BUSINESS SOLUTIONS	1280001383	WIRE	6/19/2012	\$78.00
KONICA MINOLTA BUSINESS SOLUTIONS	1280001403	WIRE	6/26/2012	\$265.75
KONICA MINOLTA BUSINESS SOLUTIONS	1280001457	WIRE	7/17/2012	\$187.75
KONICA MINOLTA BUSINESS SOLUTIONS	1280001469	WIRE	7/24/2012	\$78.00
KONICA MINOLTA BUSINESS SOLUTIONS	1280001497	WIRE	8/14/2012	\$265.75
KONICA MINOLTA BUSINESS SOLUTIONS	467132204	CHECK	10/11/2011	\$304.44
KONICA MINOLTA BUSINESS SOLUTIONS	467133775	CHECK	11/1/2011	\$1,275.81
KONICA MINOLTA BUSINESS SOLUTIONS	467133794	CHECK	11/8/2011	\$1,917.18
KONICA MINOLTA BUSINESS SOLUTIONS	467138505	CHECK	1/31/2012	\$404.68
KONICA MINOLTA BUSINESS SOLUTIONS	467138534	CHECK	2/7/2012	\$1,414.44
KONICA MINOLTA BUSINESS SOLUTIONS	467143213	CHECK	4/24/2012	\$1,769.31
KONICA MINOLTA BUSINESS SOLUTIONS	467147963	CHECK	8/7/2012	\$1,414.44
KONICA MINOLTA BUSINESS SOLUTIONS	467148712	CHECK	8/14/2012	\$459.64
KONICA MINOLTA BUSINESS SOLUTIONS	467149447	CHECK	8/28/2012	\$471.48
KONICA MINOLTA BUSINESS SOLUTIONS	467150920	CHECK	9/18/2012	\$657.59
KONICA MINOLTA BUSINESS SOLUTIONS	467150969	CHECK	9/25/2012	\$118.29
KONICA MINOLTA BUSINESS SOLUTIONS	4700000286	WIRE	11/22/2011	\$299.22
KONICA MINOLTA BUSINESS SOLUTIONS	4700000300	WIRE	12/13/2011	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	4700000301	WIRE	12/13/2011	\$569.64
KONICA MINOLTA BUSINESS SOLUTIONS	4700000318	WIRE	1/24/2012	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	4700000320	WIRE	1/31/2012	\$318.30
KONICA MINOLTA BUSINESS SOLUTIONS	4700000328	WIRE	2/14/2012	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	4700000329	WIRE	2/14/2012	\$318.30
KONICA MINOLTA BUSINESS SOLUTIONS	4700000342	WIRE	3/13/2012	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	4700000360	WIRE	4/17/2012	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	4700000371	WIRE	5/15/2012	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	4700000386	WIRE	6/19/2012	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	4700000399	WIRE	7/17/2012	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	4700000415	WIRE	8/14/2012	\$149.61

Vendor Name	Payment No	Method	Date	Amount
KONICA MINOLTA BUSINESS SOLUTIONS	4700000431	WIRE	9/18/2012	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	470004247	CHECK	10/11/2011	\$458.57
KONICA MINOLTA BUSINESS SOLUTIONS	470004250	CHECK	10/25/2011	\$255.80
KONICA MINOLTA BUSINESS SOLUTIONS	470004254	CHECK	11/8/2011	\$391.14
KONICA MINOLTA BUSINESS SOLUTIONS	470004258	CHECK	11/15/2011	\$213.00
KONICA MINOLTA BUSINESS SOLUTIONS	470004261	CHECK	11/22/2011	\$213.00
KONICA MINOLTA BUSINESS SOLUTIONS	470004263	CHECK	11/29/2011	\$178.97
KONICA MINOLTA BUSINESS SOLUTIONS	470004265	CHECK	12/6/2011	\$213.00
KONICA MINOLTA BUSINESS SOLUTIONS	470004271	CHECK	1/3/2012	\$42.80
KONICA MINOLTA BUSINESS SOLUTIONS	470004281	CHECK	1/24/2012	\$468.80
KONICA MINOLTA BUSINESS SOLUTIONS	470004289	CHECK	2/14/2012	\$428.08
KONICA MINOLTA BUSINESS SOLUTIONS	470004291	CHECK	2/28/2012	\$213.00
KONICA MINOLTA BUSINESS SOLUTIONS	470004292	CHECK	3/6/2012	\$331.32
KONICA MINOLTA BUSINESS SOLUTIONS	470004297	CHECK	4/3/2012	\$575.66
KONICA MINOLTA BUSINESS SOLUTIONS	470004301	CHECK	4/17/2012	\$758.92
KONICA MINOLTA BUSINESS SOLUTIONS	470004306	CHECK	5/15/2012	\$585.04
KONICA MINOLTA BUSINESS SOLUTIONS	470004316	CHECK	6/19/2012	\$429.62
KONICA MINOLTA BUSINESS SOLUTIONS	470004318	CHECK	6/26/2012	\$139.19
KONICA MINOLTA BUSINESS SOLUTIONS	470004321	CHECK	7/17/2012	\$214.05
KONICA MINOLTA BUSINESS SOLUTIONS	470004322	CHECK	7/24/2012	\$165.48
KONICA MINOLTA BUSINESS SOLUTIONS	470004324	CHECK	8/7/2012	\$219.82
KONICA MINOLTA BUSINESS SOLUTIONS	470004327	CHECK	8/14/2012	\$588.48
KONICA MINOLTA BUSINESS SOLUTIONS	470004337	CHECK	9/18/2012	\$263.89
KONICA MINOLTA BUSINESS SOLUTIONS	470004338	CHECK	9/25/2012	\$222.39
YTD Total For KONICA MINOLTA BUSINESS SOLUTIONS			Is \$634,398.07	
KORUTHU P BABY	467132984	CHECK	10/18/2011	\$432.00
KORUTHU P BABY	467134551	CHECK	11/15/2011	\$432.00
KORUTHU P BABY	467136088	CHECK	12/13/2011	\$432.00
KORUTHU P BABY	467137706	CHECK	1/17/2012	\$432.00
KORUTHU P BABY	467139305	CHECK	2/14/2012	\$660.00
KORUTHU P BABY	467140866	CHECK	3/13/2012	\$546.00
KORUTHU P BABY	467142472	CHECK	4/17/2012	\$546.00
KORUTHU P BABY	467144033	CHECK	5/15/2012	\$546.00
KORUTHU P BABY	467145547	CHECK	6/12/2012	\$4,248.00
KORUTHU P BABY	467147171	CHECK	7/17/2012	\$1,780.00
KORUTHU P BABY	467148713	CHECK	8/14/2012	\$1,780.00
KORUTHU P BABY	467150213	CHECK	9/11/2012	\$1,780.00
YTD Total For KORUTHU P BABY			Is \$13,614.00	
KOSTER PROPERTIES	120555840	CHECK	1/17/2012	\$2,250.00
KOSTER PROPERTIES	467132985	CHECK	10/18/2011	\$2,795.00
KOSTER PROPERTIES	467134552	CHECK	11/15/2011	\$1,245.00
KOSTER PROPERTIES	467136089	CHECK	12/13/2011	\$561.00
KOSTER PROPERTIES	467137707	CHECK	1/17/2012	\$561.00
KOSTER PROPERTIES	467139306	CHECK	2/14/2012	\$1,189.00
KOSTER PROPERTIES	467140867	CHECK	3/13/2012	\$1,217.00
KOSTER PROPERTIES	467142473	CHECK	4/17/2012	\$1,217.00
KOSTER PROPERTIES	467144034	CHECK	5/15/2012	\$1,217.00
KOSTER PROPERTIES	467145548	CHECK	6/12/2012	\$1,217.00
KOSTER PROPERTIES	467147172	CHECK	7/17/2012	\$1,217.00
KOSTER PROPERTIES	467148714	CHECK	8/14/2012	\$1,217.00
KOSTER PROPERTIES	467150214	CHECK	9/11/2012	\$1,217.00
YTD Total For KOSTER PROPERTIES			Is \$17,120.00	
KOUROSH KHAHAZIAN	467132986	CHECK	10/18/2011	\$795.00
KOUROSH KHAHAZIAN	467134553	CHECK	11/15/2011	\$795.00
KOUROSH KHAHAZIAN	467136090	CHECK	12/13/2011	\$795.00
KOUROSH KHAHAZIAN	467137708	CHECK	1/17/2012	\$795.00
KOUROSH KHAHAZIAN	467139307	CHECK	2/14/2012	\$795.00
KOUROSH KHAHAZIAN	467140868	CHECK	3/13/2012	\$795.00
YTD Total For KOUROSH KHAHAZIAN			Is \$4,770.00	

Vendor Name	Payment No	Method	Date	Amount
KOWANDA WILLIAMS	467132987	CHECK	10/18/2011	\$90.00
KOWANDA WILLIAMS	467134554	CHECK	11/15/2011	\$90.00
KOWANDA WILLIAMS	467136091	CHECK	12/13/2011	\$90.00
KOWANDA WILLIAMS	467137709	CHECK	1/17/2012	\$90.00
KOWANDA WILLIAMS	467139308	CHECK	2/14/2012	\$90.00
YTD Total For KOWANDA WILLIAMS			Is \$450.00	
KPMG LLP	120553465	CHECK	12/13/2011	\$30,000.00
KPMG LLP	120556403	CHECK	1/24/2012	\$135,000.00
KPMG LLP	120560093	CHECK	3/13/2012	\$157,000.00
KPMG LLP	120562169	CHECK	4/10/2012	\$28,250.00
KPMG LLP	120573002	CHECK	8/28/2012	\$60,000.00
KPMG LLP	120574680	CHECK	9/18/2012	\$20,000.00
KPMG LLP	128014537	CHECK	3/13/2012	\$24,000.00
KPMG LLP	128014584	CHECK	4/10/2012	\$2,250.00
KPMG LLP	467149448	CHECK	8/28/2012	\$1,500.00
YTD Total For KPMG LLP			Is \$458,000.00	
KPMS PROPERTIES	467143260	CHECK	5/1/2012	\$1,176.01
KPMS PROPERTIES	467144035	CHECK	5/15/2012	\$619.00
KPMS PROPERTIES	467145549	CHECK	6/12/2012	\$619.00
KPMS PROPERTIES	467147173	CHECK	7/17/2012	\$619.00
KPMS PROPERTIES	467148715	CHECK	8/14/2012	\$2,944.00
YTD Total For KPMS PROPERTIES			Is \$5,977.01	
KPMS PROPERTIES LLC	467150215	CHECK	9/11/2012	\$1,394.00
YTD Total For KPMS PROPERTIES LLC			Is \$1,394.00	
KRACKELER SCIENTIFIC INC	120567025	CHECK	6/12/2012	\$300.43
YTD Total For KRACKELER SCIENTIFIC INC			Is \$300.43	
KRG DEBT PARTNERS LLC	467150970	CHECK	9/25/2012	\$1,005.00
YTD Total For KRG DEBT PARTNERS LLC			Is \$1,005.00	
KRIS BALEKIAN HAYES	120549023	CHECK	10/18/2011	\$100.00
KRIS BALEKIAN HAYES	120550195	CHECK	11/1/2011	\$289.32
KRIS BALEKIAN HAYES	120550691	CHECK	11/8/2011	\$1,824.10
KRIS BALEKIAN HAYES	120551267	CHECK	11/15/2011	\$342.64
KRIS BALEKIAN HAYES	120551748	CHECK	11/22/2011	\$1,121.52
KRIS BALEKIAN HAYES	120552267	CHECK	11/29/2011	\$1,192.66
KRIS BALEKIAN HAYES	120552794	CHECK	12/6/2011	\$190.00
KRIS BALEKIAN HAYES	120553466	CHECK	12/13/2011	\$3,184.46
KRIS BALEKIAN HAYES	120554708	CHECK	1/3/2012	\$208.00
KRIS BALEKIAN HAYES	120556404	CHECK	1/24/2012	\$245.00
KRIS BALEKIAN HAYES	120557481	CHECK	2/7/2012	\$2,343.42
KRIS BALEKIAN HAYES	120557936	CHECK	2/14/2012	\$512.36
KRIS BALEKIAN HAYES	120558522	CHECK	2/21/2012	\$1,100.78
KRIS BALEKIAN HAYES	120559052	CHECK	2/28/2012	\$3,446.65
KRIS BALEKIAN HAYES	120559630	CHECK	3/6/2012	\$3,717.60
KRIS BALEKIAN HAYES	120560094	CHECK	3/13/2012	\$100.00
KRIS BALEKIAN HAYES	120562170	CHECK	4/10/2012	\$324.00
KRIS BALEKIAN HAYES	120564912	CHECK	5/15/2012	\$904.64
KRIS BALEKIAN HAYES	120565993	CHECK	5/29/2012	\$2,215.81
KRIS BALEKIAN HAYES	120566438	CHECK	6/5/2012	\$100.00
KRIS BALEKIAN HAYES	120567026	CHECK	6/12/2012	\$1,262.00
KRIS BALEKIAN HAYES	120567546	CHECK	6/19/2012	\$2,976.44
KRIS BALEKIAN HAYES	120568121	CHECK	6/26/2012	\$992.00
KRIS BALEKIAN HAYES	120568605	CHECK	7/3/2012	\$397.00
KRIS BALEKIAN HAYES	120569192	CHECK	7/10/2012	\$2,015.94
KRIS BALEKIAN HAYES	120569666	CHECK	7/17/2012	\$261.00
KRIS BALEKIAN HAYES	120570253	CHECK	7/24/2012	\$1,558.00
KRIS BALEKIAN HAYES	120571364	CHECK	8/7/2012	\$569.00
YTD Total For KRIS BALEKIAN HAYES			Is \$33,494.34	
KRISLYN L STEPTOE	467132988	CHECK	10/18/2011	\$7.00
KRISLYN L STEPTOE	467134555	CHECK	11/15/2011	\$7.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For KRISLYN L STEPTOE			Is \$14.00	
KRISLYNN HENDERSON	120574681	CHECK	9/18/2012	\$350.00
YTD Total For KRISLYNN HENDERSON			Is \$350.00	
KRISTEN MARIE MILLER	120553467	CHECK	12/13/2011	\$223.00
YTD Total For KRISTEN MARIE MILLER			Is \$223.00	
KRISTEN OBRIEN TINAJERO	120549024	CHECK	10/18/2011	\$1,890.00
KRISTEN OBRIEN TINAJERO	120549574	CHECK	10/25/2011	\$360.00
KRISTEN OBRIEN TINAJERO	120550196	CHECK	11/1/2011	\$720.00
KRISTEN OBRIEN TINAJERO	120550692	CHECK	11/8/2011	\$1,350.00
KRISTEN OBRIEN TINAJERO	120551268	CHECK	11/15/2011	\$2,070.00
KRISTEN OBRIEN TINAJERO	120553468	CHECK	12/13/2011	\$450.00
KRISTEN OBRIEN TINAJERO	120554709	CHECK	1/3/2012	\$1,260.00
KRISTEN OBRIEN TINAJERO	120555385	CHECK	1/10/2012	\$1,080.00
KRISTEN OBRIEN TINAJERO	120555841	CHECK	1/17/2012	\$540.00
KRISTEN OBRIEN TINAJERO	120556926	CHECK	1/31/2012	\$1,530.00
KRISTEN OBRIEN TINAJERO	120557482	CHECK	2/7/2012	\$135.00
KRISTEN OBRIEN TINAJERO	120557937	CHECK	2/14/2012	\$940.00
KRISTEN OBRIEN TINAJERO	120558523	CHECK	2/21/2012	\$990.00
KRISTEN OBRIEN TINAJERO	120559053	CHECK	2/28/2012	\$810.00
KRISTEN OBRIEN TINAJERO	120559631	CHECK	3/6/2012	\$630.00
KRISTEN OBRIEN TINAJERO	120560095	CHECK	3/13/2012	\$855.00
KRISTEN OBRIEN TINAJERO	120560663	CHECK	3/20/2012	\$990.00
KRISTEN OBRIEN TINAJERO	120561156	CHECK	3/27/2012	\$1,215.00
KRISTEN OBRIEN TINAJERO	120563308	CHECK	4/24/2012	\$720.00
KRISTEN OBRIEN TINAJERO	120563885	CHECK	5/1/2012	\$360.00
KRISTEN OBRIEN TINAJERO	120564338	CHECK	5/8/2012	\$200.00
KRISTEN OBRIEN TINAJERO	120564913	CHECK	5/15/2012	\$900.00
KRISTEN OBRIEN TINAJERO	120566439	CHECK	6/5/2012	\$1,230.00
KRISTEN OBRIEN TINAJERO	120567027	CHECK	6/12/2012	\$1,440.00
KRISTEN OBRIEN TINAJERO	120567547	CHECK	6/19/2012	\$1,170.00
KRISTEN OBRIEN TINAJERO	120568122	CHECK	6/26/2012	\$690.00
KRISTEN OBRIEN TINAJERO	120568606	CHECK	7/3/2012	\$810.00
KRISTEN OBRIEN TINAJERO	120569667	CHECK	7/17/2012	\$1,080.00
KRISTEN OBRIEN TINAJERO	120570254	CHECK	7/24/2012	\$630.00
KRISTEN OBRIEN TINAJERO	120571365	CHECK	8/7/2012	\$1,080.00
KRISTEN OBRIEN TINAJERO	120571994	CHECK	8/14/2012	\$300.00
KRISTEN OBRIEN TINAJERO	120572553	CHECK	8/21/2012	\$470.00
KRISTEN OBRIEN TINAJERO	120573003	CHECK	8/28/2012	\$630.00
KRISTEN OBRIEN TINAJERO	120573556	CHECK	9/4/2012	\$360.00
KRISTEN OBRIEN TINAJERO	120574682	CHECK	9/18/2012	\$1,060.00
KRISTEN OBRIEN TINAJERO	120575262	CHECK	9/25/2012	\$270.00
KRISTEN OBRIEN TINAJERO	120575868	CHECK	9/28/2012	\$765.00
YTD Total For KRISTEN OBRIEN TINAJERO			Is \$31,980.00	
KRISTI A BAXTER	120563309	CHECK	4/24/2012	\$693.60
YTD Total For KRISTI A BAXTER			Is \$693.60	
KRISTI COMPTON PHD	120548478	CHECK	10/11/2011	\$2,100.00
KRISTI COMPTON PHD	120549025	CHECK	10/18/2011	\$700.00
KRISTI COMPTON PHD	120549575	CHECK	10/25/2011	\$4,725.00
KRISTI COMPTON PHD	120550197	CHECK	11/1/2011	\$3,250.00
KRISTI COMPTON PHD	120550693	CHECK	11/8/2011	\$3,406.25
KRISTI COMPTON PHD	120551269	CHECK	11/15/2011	\$2,581.25
KRISTI COMPTON PHD	120551749	CHECK	11/22/2011	\$1,500.00
KRISTI COMPTON PHD	120552268	CHECK	11/29/2011	\$1,175.00
KRISTI COMPTON PHD	120553469	CHECK	12/13/2011	\$1,500.00
KRISTI COMPTON PHD	120554049	CHECK	12/20/2011	\$300.00
KRISTI COMPTON PHD	120554710	CHECK	1/3/2012	\$2,100.00
KRISTI COMPTON PHD	120555386	CHECK	1/10/2012	\$3,168.75
KRISTI COMPTON PHD	120555842	CHECK	1/17/2012	\$1,225.00
KRISTI COMPTON PHD	120556405	CHECK	1/24/2012	\$3,550.00

Vendor Name	Payment No	Method	Date	Amount
KRISTI COMPTON PHD	120556927	CHECK	1/31/2012	\$600.00
KRISTI COMPTON PHD	120557483	CHECK	2/7/2012	\$2,356.25
KRISTI COMPTON PHD	120559054	CHECK	2/28/2012	\$3,393.75
KRISTI COMPTON PHD	120560096	CHECK	3/13/2012	\$800.00
KRISTI COMPTON PHD	120560664	CHECK	3/20/2012	\$2,443.75
KRISTI COMPTON PHD	120561157	CHECK	3/27/2012	\$6,987.50
KRISTI COMPTON PHD	120561710	CHECK	4/3/2012	\$350.00
KRISTI COMPTON PHD	120562171	CHECK	4/10/2012	\$2,137.50
KRISTI COMPTON PHD	120562777	CHECK	4/17/2012	\$3,368.75
KRISTI COMPTON PHD	120563886	CHECK	5/1/2012	\$962.50
KRISTI COMPTON PHD	120565994	CHECK	5/29/2012	\$1,400.00
KRISTI COMPTON PHD	120566440	CHECK	6/5/2012	\$3,212.50
KRISTI COMPTON PHD	120567028	CHECK	6/12/2012	\$300.00
KRISTI COMPTON PHD	120567548	CHECK	6/19/2012	\$300.00
KRISTI COMPTON PHD	120568123	CHECK	6/26/2012	\$300.00
KRISTI COMPTON PHD	120568607	CHECK	7/3/2012	\$4,041.81
KRISTI COMPTON PHD	120569668	CHECK	7/17/2012	\$962.50
KRISTI COMPTON PHD	120570255	CHECK	7/24/2012	\$3,900.00
KRISTI COMPTON PHD	120570727	CHECK	7/31/2012	\$1,175.00
KRISTI COMPTON PHD	120571366	CHECK	8/7/2012	\$2,600.00
KRISTI COMPTON PHD	120572554	CHECK	8/21/2012	\$300.00
KRISTI COMPTON PHD	120573004	CHECK	8/28/2012	\$2,719.02
KRISTI COMPTON PHD	120574041	CHECK	9/11/2012	\$2,181.25
KRISTI COMPTON PHD	120574683	CHECK	9/18/2012	\$1,800.00
KRISTI COMPTON PHD	120575869	CHECK	9/28/2012	\$300.00
YTD Total For KRISTI COMPTON PHD			Is \$80,173.33	
KRISTI DAWN RODGERS	467132989	CHECK	10/18/2011	\$34.00
KRISTI DAWN RODGERS	467134556	CHECK	11/15/2011	\$34.00
KRISTI DAWN RODGERS	467136856	CHECK	12/20/2011	\$34.00
YTD Total For KRISTI DAWN RODGERS			Is \$102.00	
KRISTI DUTTON	120568124	CHECK	6/26/2012	\$835.86
YTD Total For KRISTI DUTTON			Is \$835.86	
KRISTI DYER	120550694	CHECK	11/8/2011	\$104.48
YTD Total For KRISTI DYER			Is \$104.48	
KRISTI HERNANDEZ	120555843	CHECK	1/17/2012	\$860.39
YTD Total For KRISTI HERNANDEZ			Is \$860.39	
KRISTIN MCDOWELL	120554050	CHECK	12/20/2011	\$362.28
KRISTIN MCDOWELL	120560097	CHECK	3/13/2012	\$181.14
KRISTIN MCDOWELL	120567549	CHECK	6/19/2012	\$181.14
KRISTIN MCDOWELL	120569193	CHECK	7/10/2012	\$1,449.12
YTD Total For KRISTIN MCDOWELL			Is \$2,173.68	
KRISTINA B DIAL	120559632	CHECK	3/6/2012	\$430.00
YTD Total For KRISTINA B DIAL			Is \$430.00	
KRISTINA L PAGE	120568608	CHECK	7/3/2012	\$450.00
YTD Total For KRISTINA L PAGE			Is \$450.00	
KROGER TEXAS LP	120553470	CHECK	12/13/2011	\$390.00
YTD Total For KROGER TEXAS LP			Is \$390.00	
KRONOS INC	1200025659	WIRE	11/1/2011	\$83,002.90
KRONOS INC	1200025876	WIRE	11/8/2011	\$157,849.07
YTD Total For KRONOS INC			Is \$240,851.97	
KRUSEMARK, STEPHEN FREDERICK	1200030767	WIRE	4/17/2012	\$119.84
YTD Total For KRUSEMARK, STEPHEN FREDERICK			Is \$119.84	
KRYSTAL POWELL	120548263	CHECK	10/4/2011	\$260.15
KRYSTAL POWELL	120550695	CHECK	11/8/2011	\$121.55
KRYSTAL POWELL	120554051	CHECK	12/20/2011	\$71.59
YTD Total For KRYSTAL POWELL			Is \$453.29	
KRYSTAL YOUNG	467132990	CHECK	10/18/2011	\$65.00
KRYSTAL YOUNG	467134557	CHECK	11/15/2011	\$65.00
KRYSTAL YOUNG	467136092	CHECK	12/13/2011	\$65.00

Vendor Name	Payment No	Method	Date	Amount
KRYSTAL YOUNG	467137710	CHECK	1/17/2012	\$50.00
KRYSTAL YOUNG	467139309	CHECK	2/14/2012	\$50.00
KRYSTAL YOUNG	467140869	CHECK	3/13/2012	\$50.00
KRYSTAL YOUNG	467142474	CHECK	4/17/2012	\$50.00
KRYSTAL YOUNG	467144036	CHECK	5/15/2012	\$50.00
KRYSTAL YOUNG	467145550	CHECK	6/12/2012	\$50.00
KRYSTAL YOUNG	467147174	CHECK	7/17/2012	\$50.00
KRYSTAL YOUNG	467148716	CHECK	8/14/2012	\$50.00
KRYSTAL YOUNG	467150216	CHECK	9/11/2012	\$50.00
YTD Total For KRYSTAL YOUNG			Is \$645.00	
KRZYS J POLAK	4670005630	WIRE	10/18/2011	\$3,004.00
KRZYS J POLAK	4670005884	WIRE	11/15/2011	\$3,004.00
KRZYS J POLAK	4670006124	WIRE	12/13/2011	\$3,004.00
KRZYS J POLAK	4670006382	WIRE	1/17/2012	\$2,966.00
KRZYS J POLAK	4670006649	WIRE	2/14/2012	\$2,966.00
KRZYS J POLAK	4670006915	WIRE	3/13/2012	\$842.00
KRZYS J POLAK	4670007198	WIRE	4/17/2012	\$1,904.00
KRZYS J POLAK	4670007492	WIRE	5/15/2012	\$821.00
KRZYS J POLAK	4670007788	WIRE	6/12/2012	\$821.00
KRZYS J POLAK	4670008079	WIRE	7/17/2012	\$821.00
KRZYS J POLAK	4670008355	WIRE	8/14/2012	\$1,282.00
KRZYS J POLAK	4670008633	WIRE	9/11/2012	\$2,204.00
YTD Total For KRZYS J POLAK			Is \$23,639.00	
KS HOLDINGS CORPORATION	467136911	CHECK	1/3/2012	\$2,564.00
KS HOLDINGS CORPORATION	467137711	CHECK	1/17/2012	\$1,282.00
KS HOLDINGS CORPORATION	467139310	CHECK	2/14/2012	\$827.00
KS HOLDINGS CORPORATION	467140870	CHECK	3/13/2012	\$827.00
KS HOLDINGS CORPORATION	467142475	CHECK	4/17/2012	\$827.00
KS HOLDINGS CORPORATION	467144037	CHECK	5/15/2012	\$827.00
KS HOLDINGS CORPORATION	467145551	CHECK	6/12/2012	\$827.00
KS HOLDINGS CORPORATION	467147175	CHECK	7/17/2012	\$827.00
KS HOLDINGS CORPORATION	467148717	CHECK	8/14/2012	\$827.00
KS HOLDINGS CORPORATION	467150217	CHECK	9/11/2012	\$827.00
YTD Total For KS HOLDINGS CORPORATION			Is \$10,462.00	
KS MALHI	467132991	CHECK	10/18/2011	\$808.00
KS MALHI	467134558	CHECK	11/15/2011	\$808.00
KS MALHI	467136093	CHECK	12/13/2011	\$808.00
KS MALHI	467137712	CHECK	1/17/2012	\$808.00
KS MALHI	467138535	CHECK	2/7/2012	\$808.00
KS MALHI	467139311	CHECK	2/14/2012	\$808.00
KS MALHI	467140871	CHECK	3/13/2012	\$808.00
KS MALHI	467142476	CHECK	4/17/2012	\$808.00
KS MALHI	467144038	CHECK	5/15/2012	\$808.00
KS MALHI	467145552	CHECK	6/12/2012	\$808.00
KS MALHI	467147176	CHECK	7/17/2012	\$775.00
KS MALHI	467148718	CHECK	8/14/2012	\$709.00
KS MALHI	467150218	CHECK	9/11/2012	\$775.00
YTD Total For KS MALHI			Is \$10,339.00	
KUEHL, KURT	1280001155	WIRE	1/3/2012	\$669.58
YTD Total For KUEHL, KURT			Is \$669.58	
KUMIE A KALIFA	467136094	CHECK	12/13/2011	\$750.00
KUMIE A KALIFA	467137713	CHECK	1/17/2012	\$190.00
KUMIE A KALIFA	467139312	CHECK	2/14/2012	\$190.00
KUMIE A KALIFA	467140872	CHECK	3/13/2012	\$190.00
KUMIE A KALIFA	467142477	CHECK	4/17/2012	\$190.00
KUMIE A KALIFA	467144039	CHECK	5/15/2012	\$190.00
KUMIE A KALIFA	467145553	CHECK	6/12/2012	\$190.00
KUMIE A KALIFA	467147177	CHECK	7/17/2012	\$190.00
KUMIE A KALIFA	467148719	CHECK	8/14/2012	\$190.00

Vendor Name	Payment No	Method	Date	Amount
KUMIE A KALIFA	467150219	CHECK	9/11/2012	\$190.00
YTD Total For KUMIE A KALIFA			Is \$2,460.00	
KURNISHA PARRAMORE	467132992	CHECK	10/18/2011	\$54.00
KURNISHA PARRAMORE	467134559	CHECK	11/15/2011	\$54.00
KURNISHA PARRAMORE	467136095	CHECK	12/13/2011	\$54.00
KURNISHA PARRAMORE	467137714	CHECK	1/17/2012	\$54.00
KURNISHA PARRAMORE	467139313	CHECK	2/14/2012	\$54.00
KURNISHA PARRAMORE	467140873	CHECK	3/13/2012	\$54.00
KURNISHA PARRAMORE	467142478	CHECK	4/17/2012	\$54.00
KURNISHA PARRAMORE	467144040	CHECK	5/15/2012	\$54.00
KURNISHA PARRAMORE	467145554	CHECK	6/12/2012	\$54.00
KURNISHA PARRAMORE	467147178	CHECK	7/17/2012	\$54.00
KURNISHA PARRAMORE	467148720	CHECK	8/14/2012	\$54.00
KURNISHA PARRAMORE	467150220	CHECK	9/11/2012	\$54.00
YTD Total For KURNISHA PARRAMORE			Is \$648.00	
KURT A DUNCAN	4670006383	WIRE	1/17/2012	\$371.00
KURT A DUNCAN	4670006650	WIRE	2/14/2012	\$371.00
KURT A DUNCAN	4670006916	WIRE	3/13/2012	\$371.00
KURT A DUNCAN	4670007199	WIRE	4/17/2012	\$138.00
KURT A DUNCAN	4670007493	WIRE	5/15/2012	\$138.00
KURT A DUNCAN	4670007789	WIRE	6/12/2012	\$138.00
KURT A DUNCAN	4670007957	WIRE	7/3/2012	\$708.00
KURT A DUNCAN	4670008080	WIRE	7/17/2012	\$492.00
KURT A DUNCAN	4670008356	WIRE	8/14/2012	\$492.00
KURT A DUNCAN	4670008634	WIRE	9/11/2012	\$492.00
KURT A DUNCAN	467132993	CHECK	10/18/2011	\$639.00
KURT A DUNCAN	467134560	CHECK	11/15/2011	\$371.00
KURT A DUNCAN	467136096	CHECK	12/13/2011	\$371.00
YTD Total For KURT A DUNCAN			Is \$5,092.00	
KURUVILLA CHEMMACHEL	467132994	CHECK	10/18/2011	\$937.00
KURUVILLA CHEMMACHEL	467134561	CHECK	11/15/2011	\$937.00
KURUVILLA CHEMMACHEL	467136097	CHECK	12/13/2011	\$912.00
KURUVILLA CHEMMACHEL	467137715	CHECK	1/17/2012	\$912.00
KURUVILLA CHEMMACHEL	467139314	CHECK	2/14/2012	\$912.00
KURUVILLA CHEMMACHEL	467140874	CHECK	3/13/2012	\$912.00
KURUVILLA CHEMMACHEL	467142479	CHECK	4/17/2012	\$912.00
KURUVILLA CHEMMACHEL	467144041	CHECK	5/15/2012	\$912.00
KURUVILLA CHEMMACHEL	467145555	CHECK	6/12/2012	\$912.00
KURUVILLA CHEMMACHEL	467147179	CHECK	7/17/2012	\$912.00
KURUVILLA CHEMMACHEL	467148721	CHECK	8/14/2012	\$912.00
KURUVILLA CHEMMACHEL	467150221	CHECK	9/11/2012	\$912.00
YTD Total For KURUVILLA CHEMMACHEL			Is \$10,994.00	
KUSHAN KURUKULASURIYA	120549026	CHECK	10/18/2011	\$622.69
KUSHAN KURUKULASURIYA	120551270	CHECK	11/15/2011	\$622.69
KUSHAN KURUKULASURIYA	120553471	CHECK	12/13/2011	\$622.69
KUSHAN KURUKULASURIYA	467132995	CHECK	10/18/2011	\$1,399.00
KUSHAN KURUKULASURIYA	467134562	CHECK	11/15/2011	\$1,399.00
KUSHAN KURUKULASURIYA	467136098	CHECK	12/13/2011	\$199.00
KUSHAN KURUKULASURIYA	467137716	CHECK	1/17/2012	\$199.00
KUSHAN KURUKULASURIYA	467139315	CHECK	2/14/2012	\$199.00
KUSHAN KURUKULASURIYA	467140875	CHECK	3/13/2012	\$1,159.00
KUSHAN KURUKULASURIYA	467142480	CHECK	4/17/2012	\$1,159.00
KUSHAN KURUKULASURIYA	467144042	CHECK	5/15/2012	\$1,159.00
KUSHAN KURUKULASURIYA	467145556	CHECK	6/12/2012	\$1,159.00
KUSHAN KURUKULASURIYA	467147180	CHECK	7/17/2012	\$1,159.00
KUSHAN KURUKULASURIYA	467148722	CHECK	8/14/2012	\$1,159.00
KUSHAN KURUKULASURIYA	467150222	CHECK	9/11/2012	\$1,159.00
YTD Total For KUSHAN KURUKULASURIYA			Is \$13,376.07	
KV10 WELLINGTON	120557484	CHECK	2/7/2012	\$980.00

Vendor Name	Payment No	Method	Date	Amount
KV10 WELLINGTON	120559633	CHECK	3/6/2012	\$70.74
KV10 WELLINGTON	120560098	CHECK	3/13/2012	\$490.00
KV10 WELLINGTON	120560665	CHECK	3/20/2012	\$490.00
KV10 WELLINGTON	120561711	CHECK	4/3/2012	\$89.59
KV10 WELLINGTON	120563310	CHECK	4/24/2012	\$490.00
KV10 WELLINGTON	120565459	CHECK	5/22/2012	\$490.00
KV10 WELLINGTON	120568125	CHECK	6/26/2012	\$490.00
KV10 WELLINGTON	120570256	CHECK	7/24/2012	\$490.00
YTD Total For KV10 WELLINGTON			Is \$4,080.33	
KV13 MADELINE LLC	1200031621	WIRE	5/15/2012	\$528.67
KV13 MADELINE LLC	1200031821	WIRE	5/22/2012	\$605.00
KV13 MADELINE LLC	1200032030	WIRE	5/29/2012	\$42.55
KV13 MADELINE LLC	1200032484	WIRE	6/12/2012	\$34.31
KV13 MADELINE LLC	1200032929	WIRE	6/26/2012	\$725.00
KV13 MADELINE LLC	1200033563	WIRE	7/17/2012	\$32.71
KV13 MADELINE LLC	1200033776	WIRE	7/24/2012	\$605.00
KV13 MADELINE LLC	1200034665	WIRE	8/21/2012	\$30.82
KV13 MADELINE LLC	120562778	CHECK	4/17/2012	\$492.60
KV13 MADELINE LLC	120563311	CHECK	4/24/2012	\$605.00
KV13 MADELINE LLC	4670007494	WIRE	5/15/2012	\$1,116.00
KV13 MADELINE LLC	4670007790	WIRE	6/12/2012	\$575.00
KV13 MADELINE LLC	467142481	CHECK	4/17/2012	\$1,116.00
YTD Total For KV13 MADELINE LLC			Is \$6,508.66	
KV3 BRUTON LP	1200026959	WIRE	12/13/2011	\$1,300.00
KV3 BRUTON LP	1200027676	WIRE	1/10/2012	\$585.00
KV3 BRUTON LP	1200028066	WIRE	1/24/2012	\$1,885.00
KV3 BRUTON LP	1200028994	WIRE	2/21/2012	\$650.00
KV3 BRUTON LP	1200030090	WIRE	3/27/2012	\$670.00
KV3 BRUTON LP	1200030969	WIRE	4/24/2012	\$670.00
KV3 BRUTON LP	1200032485	WIRE	6/12/2012	\$670.00
KV3 BRUTON LP	1200032930	WIRE	6/26/2012	\$670.00
KV3 BRUTON LP	1200033979	WIRE	7/31/2012	\$670.00
KV3 BRUTON LP	4670005631	WIRE	10/18/2011	\$3,014.00
KV3 BRUTON LP	4670005885	WIRE	11/15/2011	\$2,661.00
KV3 BRUTON LP	4670006125	WIRE	12/13/2011	\$2,526.00
KV3 BRUTON LP	4670006384	WIRE	1/17/2012	\$2,526.00
KV3 BRUTON LP	4670006651	WIRE	2/14/2012	\$2,566.00
KV3 BRUTON LP	4670006917	WIRE	3/13/2012	\$2,566.00
KV3 BRUTON LP	4670007200	WIRE	4/17/2012	\$2,566.00
KV3 BRUTON LP	4670007495	WIRE	5/15/2012	\$2,566.00
KV3 BRUTON LP	4670007791	WIRE	6/12/2012	\$2,904.00
KV3 BRUTON LP	4670008081	WIRE	7/17/2012	\$2,719.00
KV3 BRUTON LP	4670008357	WIRE	8/14/2012	\$2,703.00
KV3 BRUTON LP	4670008635	WIRE	9/11/2012	\$2,730.00
YTD Total For KV3 BRUTON LP			Is \$39,817.00	
KV5 AUGUST LLC	120549576	CHECK	10/25/2011	\$637.07
KV5 AUGUST LLC	120556406	CHECK	1/24/2012	\$1,053.89
KV5 AUGUST LLC	120559634	CHECK	3/6/2012	\$310.00
KV5 AUGUST LLC	467132996	CHECK	10/18/2011	\$1,824.00
KV5 AUGUST LLC	467134563	CHECK	11/15/2011	\$1,631.00
KV5 AUGUST LLC	467136099	CHECK	12/13/2011	\$1,107.00
KV5 AUGUST LLC	467137717	CHECK	1/17/2012	\$1,876.00
KV5 AUGUST LLC	467139316	CHECK	2/14/2012	\$1,754.00
KV5 AUGUST LLC	467140876	CHECK	3/13/2012	\$2,569.22
KV5 AUGUST LLC	467142482	CHECK	4/17/2012	\$1,510.00
KV5 AUGUST LLC	467144043	CHECK	5/15/2012	\$1,510.00
KV5 AUGUST LLC	467144817	CHECK	5/29/2012	\$87.00
KV5 AUGUST LLC	467145557	CHECK	6/12/2012	\$988.00
KV5 AUGUST LLC	467146412	CHECK	7/3/2012	\$1,369.64

Vendor Name	Payment No	Method	Date	Amount
KV5 AUGUST LLC	467147181	CHECK	7/17/2012	\$2,271.00
KV5 AUGUST LLC	467148723	CHECK	8/14/2012	\$2,271.00
KV5 AUGUST LLC	467150223	CHECK	9/11/2012	\$2,271.00
YTD Total For KV5 AUGUST LLC			Is \$25,039.82	
KV6 BARCLAY LLC	120549577	CHECK	10/25/2011	\$499.00
KV6 BARCLAY LLC	120550696	CHECK	11/8/2011	\$609.00
KV6 BARCLAY LLC	120551750	CHECK	11/22/2011	\$609.00
KV6 BARCLAY LLC	120554052	CHECK	12/20/2011	\$499.00
KV6 BARCLAY LLC	120555844	CHECK	1/17/2012	\$609.00
KV6 BARCLAY LLC	120556407	CHECK	1/24/2012	\$524.00
KV6 BARCLAY LLC	120556928	CHECK	1/31/2012	\$609.00
KV6 BARCLAY LLC	120559055	CHECK	2/28/2012	\$540.00
KV6 BARCLAY LLC	120560666	CHECK	3/20/2012	\$524.00
YTD Total For KV6 BARCLAY LLC			Is \$5,022.00	
KY II REALTORS	467150921	CHECK	9/18/2012	\$2,866.28
YTD Total For KY II REALTORS			Is \$2,866.28	
L & K GROUP LLC	120555845	CHECK	1/17/2012	\$625.00
L & K GROUP LLC	120558524	CHECK	2/21/2012	\$625.00
L & K GROUP LLC	120559056	CHECK	2/28/2012	\$625.00
L & K GROUP LLC	120563887	CHECK	5/1/2012	\$625.00
L & K GROUP LLC	120566441	CHECK	6/5/2012	\$1,800.00
L & K GROUP LLC	120568609	CHECK	7/3/2012	\$600.00
L & K GROUP LLC	120569669	CHECK	7/17/2012	\$600.00
YTD Total For L & K GROUP LLC			Is \$5,500.00	
L A C INVESTMENT LLC	4670005632	WIRE	10/18/2011	\$750.00
L A C INVESTMENT LLC	4670005886	WIRE	11/15/2011	\$750.00
L A C INVESTMENT LLC	4670006126	WIRE	12/13/2011	\$750.00
L A C INVESTMENT LLC	4670006385	WIRE	1/17/2012	\$750.00
YTD Total For L A C INVESTMENT LLC			Is \$3,000.00	
L C TAYLOR JR	120549027	CHECK	10/18/2011	\$150.00
L C TAYLOR JR	120549578	CHECK	10/25/2011	\$100.00
L C TAYLOR JR	120550697	CHECK	11/8/2011	\$950.00
L C TAYLOR JR	120551271	CHECK	11/15/2011	\$750.00
L C TAYLOR JR	120553472	CHECK	12/13/2011	\$350.00
L C TAYLOR JR	120554053	CHECK	12/20/2011	\$950.00
L C TAYLOR JR	120554711	CHECK	1/3/2012	\$450.00
L C TAYLOR JR	120555387	CHECK	1/10/2012	\$400.00
L C TAYLOR JR	120555846	CHECK	1/17/2012	\$800.00
L C TAYLOR JR	120556408	CHECK	1/24/2012	\$675.00
L C TAYLOR JR	120556929	CHECK	1/31/2012	\$100.00
L C TAYLOR JR	120557485	CHECK	2/7/2012	\$600.00
L C TAYLOR JR	120557938	CHECK	2/14/2012	\$500.00
L C TAYLOR JR	120558525	CHECK	2/21/2012	\$725.00
L C TAYLOR JR	120559057	CHECK	2/28/2012	\$1,575.00
L C TAYLOR JR	120560099	CHECK	3/13/2012	\$600.00
L C TAYLOR JR	120560667	CHECK	3/20/2012	\$125.00
L C TAYLOR JR	120561158	CHECK	3/27/2012	\$300.00
L C TAYLOR JR	120561712	CHECK	4/3/2012	\$400.00
L C TAYLOR JR	120562172	CHECK	4/10/2012	\$150.00
L C TAYLOR JR	120562779	CHECK	4/17/2012	\$150.00
L C TAYLOR JR	120563312	CHECK	4/24/2012	\$300.00
L C TAYLOR JR	120563888	CHECK	5/1/2012	\$150.00
L C TAYLOR JR	120564339	CHECK	5/8/2012	\$575.00
L C TAYLOR JR	120564914	CHECK	5/15/2012	\$150.00
L C TAYLOR JR	120565460	CHECK	5/22/2012	\$500.00
L C TAYLOR JR	120565995	CHECK	5/29/2012	\$300.00
L C TAYLOR JR	120567029	CHECK	6/12/2012	\$300.00
L C TAYLOR JR	120567550	CHECK	6/19/2012	\$400.00
L C TAYLOR JR	120568126	CHECK	6/26/2012	\$150.00

Vendor Name	Payment No	Method	Date	Amount
L C TAYLOR JR	120568610	CHECK	7/3/2012	\$150.00
L C TAYLOR JR	120569194	CHECK	7/10/2012	\$1,000.00
L C TAYLOR JR	120570257	CHECK	7/24/2012	\$600.00
L C TAYLOR JR	120570728	CHECK	7/31/2012	\$450.00
L C TAYLOR JR	120571367	CHECK	8/7/2012	\$300.00
L C TAYLOR JR	120571995	CHECK	8/14/2012	\$100.00
L C TAYLOR JR	120573005	CHECK	8/28/2012	\$500.00
L C TAYLOR JR	120573557	CHECK	9/4/2012	\$750.00
L C TAYLOR JR	120574042	CHECK	9/11/2012	\$400.00
L C TAYLOR JR	120574684	CHECK	9/18/2012	\$450.00
L C TAYLOR JR	120575263	CHECK	9/25/2012	\$100.00
L C TAYLOR JR	120575870	CHECK	9/28/2012	\$900.00
YTD Total For L C TAYLOR JR			Is \$19,325.00	
L CHARLES HUMPHREYS	120557486	CHECK	2/7/2012	\$5,000.00
L CHARLES HUMPHREYS	120566442	CHECK	6/5/2012	\$5,000.00
YTD Total For L CHARLES HUMPHREYS			Is \$10,000.00	
L E CALDWELL-KENNEDY	467132997	CHECK	10/18/2011	\$719.00
L E CALDWELL-KENNEDY	467134564	CHECK	11/15/2011	\$900.00
L E CALDWELL-KENNEDY	467135299	CHECK	11/22/2011	\$724.00
L E CALDWELL-KENNEDY	467136100	CHECK	12/13/2011	\$900.00
L E CALDWELL-KENNEDY	467137718	CHECK	1/17/2012	\$900.00
L E CALDWELL-KENNEDY	467139317	CHECK	2/14/2012	\$900.00
L E CALDWELL-KENNEDY	467140877	CHECK	3/13/2012	\$900.00
L E CALDWELL-KENNEDY	467142483	CHECK	4/17/2012	\$390.00
L E CALDWELL-KENNEDY	467144044	CHECK	5/15/2012	\$390.00
YTD Total For L E CALDWELL-KENNEDY			Is \$6,723.00	
L PATRICK DAVIS	120549028	CHECK	10/18/2011	\$8,730.00
L PATRICK DAVIS	120549579	CHECK	10/25/2011	\$3,240.00
L PATRICK DAVIS	120550198	CHECK	11/1/2011	\$360.00
L PATRICK DAVIS	120550698	CHECK	11/8/2011	\$540.00
L PATRICK DAVIS	120551272	CHECK	11/15/2011	\$990.00
L PATRICK DAVIS	120552795	CHECK	12/6/2011	\$270.00
L PATRICK DAVIS	120554054	CHECK	12/20/2011	\$1,530.00
L PATRICK DAVIS	120554712	CHECK	1/3/2012	\$900.00
L PATRICK DAVIS	120555388	CHECK	1/10/2012	\$720.00
L PATRICK DAVIS	120555847	CHECK	1/17/2012	\$810.00
L PATRICK DAVIS	120556409	CHECK	1/24/2012	\$360.00
L PATRICK DAVIS	120556930	CHECK	1/31/2012	\$540.00
L PATRICK DAVIS	120558526	CHECK	2/21/2012	\$450.00
L PATRICK DAVIS	120568611	CHECK	7/3/2012	\$540.00
L PATRICK DAVIS	120569195	CHECK	7/10/2012	\$1,080.00
L PATRICK DAVIS	120569670	CHECK	7/17/2012	\$900.00
L PATRICK DAVIS	120570258	CHECK	7/24/2012	\$450.00
L PATRICK DAVIS	120571368	CHECK	8/7/2012	\$360.00
YTD Total For L PATRICK DAVIS			Is \$22,770.00	
L TAYLORS REAL ESTATE SERVICES	4670005633	WIRE	10/18/2011	\$548.00
L TAYLORS REAL ESTATE SERVICES	4670005887	WIRE	11/15/2011	\$542.00
L TAYLORS REAL ESTATE SERVICES	4670006127	WIRE	12/13/2011	\$542.00
L TAYLORS REAL ESTATE SERVICES	4670006386	WIRE	1/17/2012	\$542.00
L TAYLORS REAL ESTATE SERVICES	4670006652	WIRE	2/14/2012	\$542.00
L TAYLORS REAL ESTATE SERVICES	4670006918	WIRE	3/13/2012	\$542.00
L TAYLORS REAL ESTATE SERVICES	4670007201	WIRE	4/17/2012	\$542.00
L TAYLORS REAL ESTATE SERVICES	4670007496	WIRE	5/15/2012	\$542.00
L TAYLORS REAL ESTATE SERVICES	4670007792	WIRE	6/12/2012	\$542.00
L TAYLORS REAL ESTATE SERVICES	4670008082	WIRE	7/17/2012	\$542.00
L TAYLORS REAL ESTATE SERVICES	4670008358	WIRE	8/14/2012	\$542.00
L TAYLORS REAL ESTATE SERVICES	4670008636	WIRE	9/11/2012	\$542.00
YTD Total For L TAYLORS REAL ESTATE SERVICES			Is \$6,510.00	
L&C FENCE CO INC	120575264	CHECK	9/25/2012	\$19,305.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For L&C FENCE CO INC			Is \$19,305.00	
L&L PROPERTY MANAGEMENT	467132998	CHECK	10/18/2011	\$1,169.00
L&L PROPERTY MANAGEMENT	467134565	CHECK	11/15/2011	\$1,169.00
L&L PROPERTY MANAGEMENT	467136101	CHECK	12/13/2011	\$1,146.00
L&L PROPERTY MANAGEMENT	467136912	CHECK	1/3/2012	\$195.00
L&L PROPERTY MANAGEMENT	467137719	CHECK	1/17/2012	\$670.00
L&L PROPERTY MANAGEMENT	467139318	CHECK	2/14/2012	\$448.54
L&L PROPERTY MANAGEMENT	467140878	CHECK	3/13/2012	\$194.00
L&L PROPERTY MANAGEMENT	467142484	CHECK	4/17/2012	\$670.00
L&L PROPERTY MANAGEMENT	467144045	CHECK	5/15/2012	\$670.00
L&L PROPERTY MANAGEMENT	467145558	CHECK	6/12/2012	\$670.00
L&L PROPERTY MANAGEMENT	467147182	CHECK	7/17/2012	\$670.00
L&L PROPERTY MANAGEMENT	467148724	CHECK	8/14/2012	\$670.00
L&L PROPERTY MANAGEMENT	467150224	CHECK	9/11/2012	\$670.00
YTD Total For L&L PROPERTY MANAGEMENT			Is \$9,011.54	
L&T HOLDINGS LLC	467132999	CHECK	10/18/2011	\$733.00
L&T HOLDINGS LLC	467134566	CHECK	11/15/2011	\$733.00
L&T HOLDINGS LLC	467136102	CHECK	12/13/2011	\$733.00
L&T HOLDINGS LLC	467137720	CHECK	1/17/2012	\$733.00
L&T HOLDINGS LLC	467139319	CHECK	2/14/2012	\$733.00
L&T HOLDINGS LLC	467140879	CHECK	3/13/2012	\$733.00
L&T HOLDINGS LLC	467142485	CHECK	4/17/2012	\$762.00
L&T HOLDINGS LLC	467144046	CHECK	5/15/2012	\$762.00
L&T HOLDINGS LLC	467145559	CHECK	6/12/2012	\$762.00
L&T HOLDINGS LLC	467147183	CHECK	7/17/2012	\$762.00
YTD Total For L&T HOLDINGS LLC			Is \$7,446.00	
L-3 COMMUNICATION SECURITY & DETECTION SYSTEMS CORP	120552796	CHECK	12/6/2011	\$60,900.00
YTD Total For L-3 COMMUNICATION SECURITY & DETECTION SYSTEMS CORP			Is \$60,900.00	
L-3 COMMUNICATIONS MOBILE VISION INC	120549029	CHECK	10/18/2011	\$1,484.66
L-3 COMMUNICATIONS MOBILE VISION INC	120550199	CHECK	11/1/2011	\$142.50
L-3 COMMUNICATIONS MOBILE VISION INC	120556931	CHECK	1/31/2012	\$570.00
L-3 COMMUNICATIONS MOBILE VISION INC	120559635	CHECK	3/6/2012	\$595.00
L-3 COMMUNICATIONS MOBILE VISION INC	120561713	CHECK	4/3/2012	\$946.90
L-3 COMMUNICATIONS MOBILE VISION INC	120573006	CHECK	8/28/2012	\$1,255.50
L-3 COMMUNICATIONS MOBILE VISION INC	120574685	CHECK	9/18/2012	\$95.00
YTD Total For L-3 COMMUNICATIONS MOBILE VISION INC			Is \$5,089.56	
LA FOODS	1200026306	WIRE	11/22/2011	\$11,032.56
LA FOODS	1200026511	WIRE	11/29/2011	\$9,355.50
LA FOODS	1200026960	WIRE	12/13/2011	\$20,496.00
LA FOODS	1200027442	WIRE	1/3/2012	\$18,285.00
LA FOODS	1200027863	WIRE	1/17/2012	\$7,413.84
LA FOODS	1200028067	WIRE	1/24/2012	\$20,808.00
LA FOODS	1200028284	WIRE	1/31/2012	\$24,141.60
LA FOODS	1200028753	WIRE	2/14/2012	\$16,974.16
LA FOODS	1200029224	WIRE	2/28/2012	\$19,706.40
LA FOODS	1200029468	WIRE	3/6/2012	\$7,106.00
LA FOODS	1200029869	WIRE	3/20/2012	\$13,613.60
LA FOODS	1200030309	WIRE	4/3/2012	\$19,838.56
LA FOODS	1200030517	WIRE	4/10/2012	\$29,454.95
LA FOODS	1200030970	WIRE	4/24/2012	\$35,662.48
LA FOODS	1200032031	WIRE	5/29/2012	\$86,625.06
LA FOODS	1200032243	WIRE	6/5/2012	\$16,298.24
LA FOODS	1200032486	WIRE	6/12/2012	\$35,380.80
LA FOODS	1200032698	WIRE	6/19/2012	\$37,436.20
LA FOODS	1200033138	WIRE	7/3/2012	\$33,212.00
LA FOODS	1200033363	WIRE	7/10/2012	\$16,844.80
LA FOODS	1200033777	WIRE	7/24/2012	\$16,649.99
LA FOODS	1200033980	WIRE	7/31/2012	\$13,198.72
LA FOODS	1200034457	WIRE	8/14/2012	\$30,421.20

Vendor Name	Payment No	Method	Date	Amount
LA FOODS	1200035089	WIRE	9/4/2012	\$13,978.72
LA FOODS	1200035543	WIRE	9/18/2012	\$36,422.04
LA FOODS	1200035785	WIRE	9/25/2012	\$14,994.00
YTD Total For LA FOODS			Is \$605,350.42	
LA HACIENDA LLC	467144848	CHECK	6/5/2012	\$2,549.00
LA HACIENDA LLC	467145560	CHECK	6/12/2012	\$2,549.00
LA HACIENDA LLC	467147184	CHECK	7/17/2012	\$2,052.00
LA HACIENDA LLC	467148725	CHECK	8/14/2012	\$1,302.00
YTD Total For LA HACIENDA LLC			Is \$8,452.00	
LA PRADA INVESTMENT LLC	467147935	CHECK	7/31/2012	\$870.00
LA PRADA INVESTMENT LLC	467148726	CHECK	8/14/2012	\$586.00
LA PRADA INVESTMENT LLC	467150225	CHECK	9/11/2012	\$586.00
YTD Total For LA PRADA INVESTMENT LLC			Is \$2,042.00	
LA QUINTA MEDICAL CENTER HOTEL SA LP	120559636	CHECK	3/6/2012	\$232.58
YTD Total For LA QUINTA MEDICAL CENTER HOTEL SA LP			Is \$232.58	
LAB SAFETY SUPPLY INC	1200025877	WIRE	11/8/2011	\$1,064.11
YTD Total For LAB SAFETY SUPPLY INC			Is \$1,064.11	
LAB STORAGE SYSTEMS INC	120565996	CHECK	5/29/2012	\$551.50
LAB STORAGE SYSTEMS INC	120574043	CHECK	9/11/2012	\$341.00
YTD Total For LAB STORAGE SYSTEMS INC			Is \$892.50	
LABATT FOOD SERVICE	120548479	CHECK	10/11/2011	\$206.25
LABATT FOOD SERVICE	120551273	CHECK	11/15/2011	\$926.78
LABATT FOOD SERVICE	120552269	CHECK	11/29/2011	\$580.40
LABATT FOOD SERVICE	120554713	CHECK	1/3/2012	\$186.40
LABATT FOOD SERVICE	120560668	CHECK	3/20/2012	\$435.30
LABATT FOOD SERVICE	120562780	CHECK	4/17/2012	\$186.40
LABATT FOOD SERVICE	120568127	CHECK	6/26/2012	\$435.30
LABATT FOOD SERVICE	120571370	CHECK	8/7/2012	\$186.40
LABATT FOOD SERVICE	120574686	CHECK	9/18/2012	\$435.30
YTD Total For LABATT FOOD SERVICE			Is \$3,578.53	
LABELS DIRECT INC	120568128	CHECK	6/26/2012	\$1,060.14
YTD Total For LABELS DIRECT INC			Is \$1,060.14	
LABELVALUE COM	120552270	CHECK	11/29/2011	\$1,285.20
YTD Total For LABELVALUE COM			Is \$1,285.20	
LABERTHA BREWER	467133000	CHECK	10/18/2011	\$132.00
LABERTHA BREWER	467134567	CHECK	11/15/2011	\$132.00
LABERTHA BREWER	467136103	CHECK	12/13/2011	\$132.00
LABERTHA BREWER	467137721	CHECK	1/17/2012	\$132.00
LABERTHA BREWER	467139320	CHECK	2/14/2012	\$132.00
LABERTHA BREWER	467140880	CHECK	3/13/2012	\$132.00
LABERTHA BREWER	467142486	CHECK	4/17/2012	\$132.00
LABERTHA BREWER	467144047	CHECK	5/15/2012	\$132.00
LABERTHA BREWER	467145561	CHECK	6/12/2012	\$132.00
LABERTHA BREWER	467147185	CHECK	7/17/2012	\$132.00
LABERTHA BREWER	467148727	CHECK	8/14/2012	\$132.00
YTD Total For LABERTHA BREWER			Is \$1,452.00	
LABORATORY CORP OF AMERICA	1200025450	WIRE	10/25/2011	\$1,856.03
LABORATORY CORP OF AMERICA	1200026307	WIRE	11/22/2011	\$18,224.93
LABORATORY CORP OF AMERICA	1200026714	WIRE	12/6/2011	\$65.10
LABORATORY CORP OF AMERICA	1200027188	WIRE	12/20/2011	\$11,008.17
LABORATORY CORP OF AMERICA	1200027443	WIRE	1/3/2012	\$285.00
LABORATORY CORP OF AMERICA	1200027864	WIRE	1/17/2012	\$617.30
LABORATORY CORP OF AMERICA	1200028068	WIRE	1/24/2012	\$8,796.81
LABORATORY CORP OF AMERICA	1200028285	WIRE	1/31/2012	\$2,166.67
LABORATORY CORP OF AMERICA	1200028995	WIRE	2/21/2012	\$13,652.32
LABORATORY CORP OF AMERICA	1200029469	WIRE	3/6/2012	\$1,756.20
LABORATORY CORP OF AMERICA	1200029653	WIRE	3/13/2012	\$17.00
LABORATORY CORP OF AMERICA	1200029870	WIRE	3/20/2012	\$17.00
LABORATORY CORP OF AMERICA	1200030091	WIRE	3/27/2012	\$306.90

Vendor Name	Payment No	Method	Date	Amount
LABORATORY CORP OF AMERICA	1200030310	WIRE	4/3/2012	\$1,514.30
LABORATORY CORP OF AMERICA	1200030768	WIRE	4/17/2012	\$13,823.36
LABORATORY CORP OF AMERICA	1200030971	WIRE	4/24/2012	\$204.60
LABORATORY CORP OF AMERICA	1200031182	WIRE	5/1/2012	\$458.00
LABORATORY CORP OF AMERICA	1200031380	WIRE	5/8/2012	\$167.40
LABORATORY CORP OF AMERICA	1200031822	WIRE	5/22/2012	\$12,771.76
LABORATORY CORP OF AMERICA	1200032032	WIRE	5/29/2012	\$756.60
LABORATORY CORP OF AMERICA	1200032699	WIRE	6/19/2012	\$57.76
LABORATORY CORP OF AMERICA	1200032931	WIRE	6/26/2012	\$13,080.24
LABORATORY CORP OF AMERICA	1200033564	WIRE	7/17/2012	\$1,556.50
LABORATORY CORP OF AMERICA	1200033778	WIRE	7/24/2012	\$14,881.86
LABORATORY CORP OF AMERICA	1200033981	WIRE	7/31/2012	\$17.00
LABORATORY CORP OF AMERICA	1200034212	WIRE	8/7/2012	\$1,457.46
LABORATORY CORP OF AMERICA	1200034458	WIRE	8/14/2012	\$16,610.43
LABORATORY CORP OF AMERICA	1200034666	WIRE	8/21/2012	\$1,023.59
LABORATORY CORP OF AMERICA	1200035090	WIRE	9/4/2012	\$1,480.65
LABORATORY CORP OF AMERICA	1200035293	WIRE	9/11/2012	\$325.50
LABORATORY CORP OF AMERICA	1200035786	WIRE	9/25/2012	\$20,361.06
LABORATORY CORP OF AMERICA	1200036017	WIRE	9/28/2012	\$1,981.11
LABORATORY CORP OF AMERICA	120560669	CHECK	3/20/2012	\$10,832.17
YTD Total For LABORATORY CORP OF AMERICA			Is \$172,130.78	
LACHANDA C LAND	120569196	CHECK	7/10/2012	\$50.00
YTD Total For LACHANDA C LAND			Is \$50.00	
LACKLAND FOREST LP	467146413	CHECK	7/3/2012	\$1,501.50
LACKLAND FOREST LP	467147186	CHECK	7/17/2012	\$530.00
LACKLAND FOREST LP	467148728	CHECK	8/14/2012	\$530.00
LACKLAND FOREST LP	467150226	CHECK	9/11/2012	\$530.00
YTD Total For LACKLAND FOREST LP			Is \$3,091.50	
LACONIA GRAHAM	120552797	CHECK	12/6/2011	\$181.90
YTD Total For LACONIA GRAHAM			Is \$181.90	
LACRECIA THOMAS	467145562	CHECK	6/12/2012	\$102.00
LACRECIA THOMAS	467147187	CHECK	7/17/2012	\$34.00
LACRECIA THOMAS	467148729	CHECK	8/14/2012	\$34.00
LACRECIA THOMAS	467150227	CHECK	9/11/2012	\$34.00
YTD Total For LACRECIA THOMAS			Is \$204.00	
LACRESHA D JOHNSON	467133001	CHECK	10/18/2011	\$108.00
LACRESHA D JOHNSON	467134568	CHECK	11/15/2011	\$108.00
LACRESHA D JOHNSON	467136104	CHECK	12/13/2011	\$108.00
LACRESHA D JOHNSON	467137722	CHECK	1/17/2012	\$97.00
LACRESHA D JOHNSON	467139321	CHECK	2/14/2012	\$97.00
LACRESHA D JOHNSON	467140881	CHECK	3/13/2012	\$97.00
LACRESHA D JOHNSON	467142487	CHECK	4/17/2012	\$97.00
LACRESHA D JOHNSON	467144048	CHECK	5/15/2012	\$97.00
LACRESHA D JOHNSON	467145563	CHECK	6/12/2012	\$97.00
LACRESHA D JOHNSON	467147188	CHECK	7/17/2012	\$97.00
LACRESHA D JOHNSON	467148730	CHECK	8/14/2012	\$97.00
LACRESHA D JOHNSON	467150228	CHECK	9/11/2012	\$97.00
YTD Total For LACRESHA D JOHNSON			Is \$1,197.00	
LACRETIA L OLLIE	467133002	CHECK	10/18/2011	\$47.00
LACRETIA L OLLIE	467134569	CHECK	11/15/2011	\$47.00
LACRETIA L OLLIE	467136105	CHECK	12/13/2011	\$47.00
LACRETIA L OLLIE	467137723	CHECK	1/17/2012	\$47.00
LACRETIA L OLLIE	467139322	CHECK	2/14/2012	\$47.00
LACRETIA L OLLIE	467140882	CHECK	3/13/2012	\$47.00
LACRETIA L OLLIE	467142488	CHECK	4/17/2012	\$47.00
LACRETIA L OLLIE	467144049	CHECK	5/15/2012	\$47.00
LACRETIA L OLLIE	467145564	CHECK	6/12/2012	\$47.00
LACRETIA L OLLIE	467147189	CHECK	7/17/2012	\$47.00
LACRETIA L OLLIE	467148731	CHECK	8/14/2012	\$47.00

Vendor Name	Payment No	Method	Date	Amount
LACRETIA L OLLIE	467150229	CHECK	9/11/2012	\$47.00
YTD Total For LACRETIA L OLLIE			Is \$564.00	
LADEITRA ADKINS	1200025053	WIRE	10/11/2011	\$720.50
LADEITRA ADKINS	1200025248	WIRE	10/18/2011	\$1,852.50
LADEITRA ADKINS	1200025451	WIRE	10/25/2011	\$2,160.00
LADEITRA ADKINS	1200025660	WIRE	11/1/2011	\$415.00
LADEITRA ADKINS	1200025878	WIRE	11/8/2011	\$3,960.00
LADEITRA ADKINS	1200026110	WIRE	11/15/2011	\$1,403.00
LADEITRA ADKINS	1200026308	WIRE	11/22/2011	\$817.50
LADEITRA ADKINS	1200026512	WIRE	11/29/2011	\$2,454.50
LADEITRA ADKINS	1200026715	WIRE	12/6/2011	\$2,382.50
LADEITRA ADKINS	1200026961	WIRE	12/13/2011	\$1,667.50
LADEITRA ADKINS	1200027189	WIRE	12/20/2011	\$1,732.50
LADEITRA ADKINS	1200027444	WIRE	1/3/2012	\$3,610.00
LADEITRA ADKINS	1200027677	WIRE	1/10/2012	\$1,950.00
LADEITRA ADKINS	1200027865	WIRE	1/17/2012	\$235.00
LADEITRA ADKINS	1200028069	WIRE	1/24/2012	\$4,110.00
LADEITRA ADKINS	1200028286	WIRE	1/31/2012	\$2,407.50
LADEITRA ADKINS	1200028522	WIRE	2/7/2012	\$2,390.00
LADEITRA ADKINS	1200028754	WIRE	2/14/2012	\$100.00
LADEITRA ADKINS	1200028996	WIRE	2/21/2012	\$2,212.50
LADEITRA ADKINS	1200029225	WIRE	2/28/2012	\$590.00
LADEITRA ADKINS	1200029470	WIRE	3/6/2012	\$2,560.00
LADEITRA ADKINS	1200029654	WIRE	3/13/2012	\$825.00
LADEITRA ADKINS	1200029871	WIRE	3/20/2012	\$1,637.00
LADEITRA ADKINS	1200030092	WIRE	3/27/2012	\$995.00
LADEITRA ADKINS	1200030311	WIRE	4/3/2012	\$1,210.00
LADEITRA ADKINS	1200030518	WIRE	4/10/2012	\$1,912.50
LADEITRA ADKINS	1200030769	WIRE	4/17/2012	\$2,052.50
LADEITRA ADKINS	1200030972	WIRE	4/24/2012	\$937.50
LADEITRA ADKINS	1200031183	WIRE	5/1/2012	\$3,287.50
LADEITRA ADKINS	1200031381	WIRE	5/8/2012	\$445.00
LADEITRA ADKINS	1200031622	WIRE	5/15/2012	\$4,537.50
LADEITRA ADKINS	1200031823	WIRE	5/22/2012	\$1,235.00
LADEITRA ADKINS	1200032033	WIRE	5/29/2012	\$2,955.00
LADEITRA ADKINS	1200032244	WIRE	6/5/2012	\$2,127.50
LADEITRA ADKINS	1200032487	WIRE	6/12/2012	\$1,307.50
LADEITRA ADKINS	1200032700	WIRE	6/19/2012	\$1,752.50
LADEITRA ADKINS	1200032932	WIRE	6/26/2012	\$335.00
LADEITRA ADKINS	1200033139	WIRE	7/3/2012	\$2,907.50
LADEITRA ADKINS	1200033364	WIRE	7/10/2012	\$1,727.50
LADEITRA ADKINS	1200033565	WIRE	7/17/2012	\$2,235.00
LADEITRA ADKINS	1200033779	WIRE	7/24/2012	\$2,007.50
LADEITRA ADKINS	1200033982	WIRE	7/31/2012	\$1,687.50
LADEITRA ADKINS	1200034213	WIRE	8/7/2012	\$1,465.00
LADEITRA ADKINS	1200034459	WIRE	8/14/2012	\$505.00
LADEITRA ADKINS	1200034667	WIRE	8/21/2012	\$3,405.00
LADEITRA ADKINS	1200034878	WIRE	8/28/2012	\$815.00
LADEITRA ADKINS	1200035091	WIRE	9/4/2012	\$1,477.50
LADEITRA ADKINS	1200035294	WIRE	9/11/2012	\$1,535.00
LADEITRA ADKINS	1200035544	WIRE	9/18/2012	\$2,000.00
LADEITRA ADKINS	1200035787	WIRE	9/25/2012	\$4,182.50
LADEITRA ADKINS	1200036018	WIRE	9/28/2012	\$380.00
YTD Total For LADEITRA ADKINS			Is \$93,612.50	
LADONNA CHILDS	467133003	CHECK	10/18/2011	\$79.00
LADONNA CHILDS	467134570	CHECK	11/15/2011	\$79.00
LADONNA CHILDS	467136106	CHECK	12/13/2011	\$79.00
YTD Total For LADONNA CHILDS			Is \$237.00	
LADONNA HARLAN	120548480	CHECK	10/11/2011	\$360.00

Vendor Name	Payment No	Method	Date	Amount
LADONNA HARLAN	120550699	CHECK	11/8/2011	\$660.00
LADONNA HARLAN	120551751	CHECK	11/22/2011	\$270.00
LADONNA HARLAN	120552271	CHECK	11/29/2011	\$270.00
LADONNA HARLAN	120552798	CHECK	12/6/2011	\$270.00
LADONNA HARLAN	120554055	CHECK	12/20/2011	\$720.00
LADONNA HARLAN	120555389	CHECK	1/10/2012	\$2,000.00
LADONNA HARLAN	120556410	CHECK	1/24/2012	\$2,428.00
LADONNA HARLAN	120556932	CHECK	1/31/2012	\$300.00
LADONNA HARLAN	120557487	CHECK	2/7/2012	\$870.00
LADONNA HARLAN	120558527	CHECK	2/21/2012	\$150.00
LADONNA HARLAN	120559058	CHECK	2/28/2012	\$360.00
LADONNA HARLAN	120559637	CHECK	3/6/2012	\$630.00
LADONNA HARLAN	120560100	CHECK	3/13/2012	\$150.00
LADONNA HARLAN	120561159	CHECK	3/27/2012	\$360.00
LADONNA HARLAN	120561714	CHECK	4/3/2012	\$990.00
LADONNA HARLAN	120562781	CHECK	4/17/2012	\$360.00
LADONNA HARLAN	120563313	CHECK	4/24/2012	\$360.00
LADONNA HARLAN	120564340	CHECK	5/8/2012	\$720.00
LADONNA HARLAN	120564915	CHECK	5/15/2012	\$200.00
LADONNA HARLAN	120568129	CHECK	6/26/2012	\$780.00
LADONNA HARLAN	120568612	CHECK	7/3/2012	\$570.00
LADONNA HARLAN	120569197	CHECK	7/10/2012	\$360.00
LADONNA HARLAN	120570259	CHECK	7/24/2012	\$610.00
LADONNA HARLAN	120570729	CHECK	7/31/2012	\$630.00
LADONNA HARLAN	120571371	CHECK	8/7/2012	\$510.00
LADONNA HARLAN	120571996	CHECK	8/14/2012	\$400.00
LADONNA HARLAN	120573558	CHECK	9/4/2012	\$360.00
LADONNA HARLAN	120575265	CHECK	9/25/2012	\$360.00
LADONNA HARLAN	120575871	CHECK	9/28/2012	\$720.00
YTD Total For LADONNA HARLAN			Is \$17,728.00	
LAFAWN A WASHINGTON	467133004	CHECK	10/18/2011	\$123.00
LAFAWN A WASHINGTON	467134571	CHECK	11/15/2011	\$41.00
LAFAWN A WASHINGTON	467136107	CHECK	12/13/2011	\$41.00
LAFAWN A WASHINGTON	467137724	CHECK	1/17/2012	\$41.00
LAFAWN A WASHINGTON	467139323	CHECK	2/14/2012	\$41.00
LAFAWN A WASHINGTON	467144772	CHECK	5/22/2012	\$108.00
LAFAWN A WASHINGTON	467145565	CHECK	6/12/2012	\$36.00
LAFAWN A WASHINGTON	467147190	CHECK	7/17/2012	\$36.00
LAFAWN A WASHINGTON	467148732	CHECK	8/14/2012	\$36.00
LAFAWN A WASHINGTON	467150230	CHECK	9/11/2012	\$36.00
YTD Total For LAFAWN A WASHINGTON			Is \$539.00	
LAFREDA D JENKINS	467133005	CHECK	10/18/2011	\$45.00
LAFREDA D JENKINS	467134572	CHECK	11/15/2011	\$45.00
LAFREDA D JENKINS	467136108	CHECK	12/13/2011	\$35.00
LAFREDA D JENKINS	467137725	CHECK	1/17/2012	\$35.00
LAFREDA D JENKINS	467141691	CHECK	4/3/2012	\$86.00
LAFREDA D JENKINS	467144050	CHECK	5/15/2012	\$86.00
LAFREDA D JENKINS	467145566	CHECK	6/12/2012	\$43.00
LAFREDA D JENKINS	467147191	CHECK	7/17/2012	\$43.00
LAFREDA D JENKINS	467148733	CHECK	8/14/2012	\$43.00
LAFREDA D JENKINS	467150231	CHECK	9/11/2012	\$43.00
YTD Total For LAFREDA D JENKINS			Is \$504.00	
LAFRONTERA LODGING PARTNERS LP	120560101	CHECK	3/13/2012	\$739.02
YTD Total For LAFRONTERA LODGING PARTNERS LP			Is \$739.02	
LAGALA GULLETTE	467136109	CHECK	12/13/2011	\$290.00
LAGALA GULLETTE	467137726	CHECK	1/17/2012	\$58.00
LAGALA GULLETTE	467139324	CHECK	2/14/2012	\$58.00
LAGALA GULLETTE	467140883	CHECK	3/13/2012	\$58.00
LAGALA GULLETTE	467142489	CHECK	4/17/2012	\$58.00

Vendor Name	Payment No	Method	Date	Amount
LAGALA GULLETTE	467144051	CHECK	5/15/2012	\$58.00
LAGALA GULLETTE	467145567	CHECK	6/12/2012	\$58.00
LAGALA GULLETTE	467147192	CHECK	7/17/2012	\$58.00
YTD Total For LAGALA GULLETTE			Is \$696.00	
LAHF-DFW LLC	120556933	CHECK	1/31/2012	\$387.50
LAHF-DFW LLC	120558528	CHECK	2/21/2012	\$775.00
YTD Total For LAHF-DFW LLC			Is \$1,162.50	
LAI LONG CHIU	4670005634	WIRE	10/18/2011	\$1,081.00
LAI LONG CHIU	4670005888	WIRE	11/15/2011	\$1,081.00
LAI LONG CHIU	4670006128	WIRE	12/13/2011	\$1,081.00
LAI LONG CHIU	4670006387	WIRE	1/17/2012	\$1,081.00
LAI LONG CHIU	4670006653	WIRE	2/14/2012	\$499.00
LAI LONG CHIU	4670006919	WIRE	3/13/2012	\$790.00
LAI LONG CHIU	4670007202	WIRE	4/17/2012	\$790.00
LAI LONG CHIU	4670007497	WIRE	5/15/2012	\$1,081.00
LAI LONG CHIU	4670007793	WIRE	6/12/2012	\$1,372.00
LAI LONG CHIU	4670008083	WIRE	7/17/2012	\$1,081.00
LAI LONG CHIU	4670008359	WIRE	8/14/2012	\$1,067.00
LAI LONG CHIU	4670008637	WIRE	9/11/2012	\$1,053.00
YTD Total For LAI LONG CHIU			Is \$12,057.00	
LAKEASHA SHAW	467134573	CHECK	11/15/2011	\$516.00
LAKEASHA SHAW	467136110	CHECK	12/13/2011	\$172.00
YTD Total For LAKEASHA SHAW			Is \$688.00	
LAKENDRA MADISON	467135300	CHECK	11/22/2011	\$130.00
LAKENDRA MADISON	467136111	CHECK	12/13/2011	\$65.00
LAKENDRA MADISON	467137727	CHECK	1/17/2012	\$65.00
YTD Total For LAKENDRA MADISON			Is \$260.00	
LAKERIDGE APTS	120548481	CHECK	10/11/2011	\$625.00
LAKERIDGE APTS	120549030	CHECK	10/18/2011	\$578.00
LAKERIDGE APTS	120551274	CHECK	11/15/2011	\$47.00
LAKERIDGE APTS	120551752	CHECK	11/22/2011	\$578.00
LAKERIDGE APTS	120554714	CHECK	1/3/2012	\$578.00
LAKERIDGE APTS	120556934	CHECK	1/31/2012	\$578.00
LAKERIDGE APTS	120558529	CHECK	2/21/2012	\$47.00
LAKERIDGE APTS	120559059	CHECK	2/28/2012	\$578.00
LAKERIDGE APTS	120560670	CHECK	3/20/2012	\$47.00
LAKERIDGE APTS	120561160	CHECK	3/27/2012	\$578.00
LAKERIDGE APTS	120563314	CHECK	4/24/2012	\$704.00
LAKERIDGE APTS	120565461	CHECK	5/22/2012	\$704.00
LAKERIDGE APTS	120567030	CHECK	6/12/2012	\$60.00
LAKERIDGE APTS	120568130	CHECK	6/26/2012	\$644.00
LAKERIDGE APTS	120569671	CHECK	7/17/2012	\$60.00
LAKERIDGE APTS	120570260	CHECK	7/24/2012	\$644.00
LAKERIDGE APTS	120573007	CHECK	8/28/2012	\$60.00
YTD Total For LAKERIDGE APTS			Is \$7,110.00	
LAKESHA BAKER	120554056	CHECK	12/20/2011	\$1,321.36
YTD Total For LAKESHA BAKER			Is \$1,321.36	
LAKESHA DAWSON	120551753	CHECK	11/22/2011	\$250.00
YTD Total For LAKESHA DAWSON			Is \$250.00	
LAKESHA MORRISON	467133006	CHECK	10/18/2011	\$50.00
LAKESHA MORRISON	467134574	CHECK	11/15/2011	\$50.00
LAKESHA MORRISON	467138463	CHECK	1/24/2012	\$280.00
LAKESHA MORRISON	467139325	CHECK	2/14/2012	\$140.00
LAKESHA MORRISON	467140884	CHECK	3/13/2012	\$140.00
LAKESHA MORRISON	467142490	CHECK	4/17/2012	\$140.00
LAKESHA MORRISON	467144052	CHECK	5/15/2012	\$140.00
LAKESHA MORRISON	467145568	CHECK	6/12/2012	\$140.00
LAKESHA MORRISON	467147193	CHECK	7/17/2012	\$140.00
LAKESHA MORRISON	467148734	CHECK	8/14/2012	\$140.00

Vendor Name	Payment No	Method	Date	Amount
LAKESHA MORRISON	467150232	CHECK	9/11/2012	\$140.00
YTD Total For LAKESHA MORRISON			Is \$1,500.00	
LAKESHA S FOOTE	467133007	CHECK	10/18/2011	\$62.00
LAKESHA S FOOTE	467134575	CHECK	11/15/2011	\$62.00
LAKESHA S FOOTE	467136112	CHECK	12/13/2011	\$62.00
LAKESHA S FOOTE	467137728	CHECK	1/17/2012	\$62.00
LAKESHA S FOOTE	467139326	CHECK	2/14/2012	\$62.00
LAKESHA S FOOTE	467140885	CHECK	3/13/2012	\$62.00
LAKESHA S FOOTE	467142491	CHECK	4/17/2012	\$62.00
LAKESHA S FOOTE	467144053	CHECK	5/15/2012	\$62.00
LAKESHA S FOOTE	467145569	CHECK	6/12/2012	\$62.00
LAKESHA S FOOTE	467147194	CHECK	7/17/2012	\$62.00
LAKESHA S FOOTE	467148735	CHECK	8/14/2012	\$52.00
LAKESHA S FOOTE	467150233	CHECK	9/11/2012	\$52.00
YTD Total For LAKESHA S FOOTE			Is \$724.00	
LAKESHIA ECKLES	467133008	CHECK	10/18/2011	\$79.00
LAKESHIA ECKLES	467134576	CHECK	11/15/2011	\$79.00
LAKESHIA ECKLES	467136113	CHECK	12/13/2011	\$79.00
LAKESHIA ECKLES	467137729	CHECK	1/17/2012	\$79.00
LAKESHIA ECKLES	467139327	CHECK	2/14/2012	\$79.00
LAKESHIA ECKLES	467140886	CHECK	3/13/2012	\$79.00
LAKESHIA ECKLES	467142492	CHECK	4/17/2012	\$79.00
LAKESHIA ECKLES	467144054	CHECK	5/15/2012	\$79.00
LAKESHIA ECKLES	467145570	CHECK	6/12/2012	\$79.00
LAKESHIA ECKLES	467147195	CHECK	7/17/2012	\$79.00
LAKESHIA ECKLES	467148736	CHECK	8/14/2012	\$79.00
LAKESHIA ECKLES	467150234	CHECK	9/11/2012	\$79.00
YTD Total For LAKESHIA ECKLES			Is \$948.00	
LAKESHIA EVANS	467141612	CHECK	3/20/2012	\$180.00
LAKESHIA EVANS	467142493	CHECK	4/17/2012	\$60.00
YTD Total For LAKESHIA EVANS			Is \$240.00	
LAKESHIA JOHNSON	467145571	CHECK	6/12/2012	\$576.00
LAKESHIA JOHNSON	467147196	CHECK	7/17/2012	\$192.00
LAKESHIA JOHNSON	467148737	CHECK	8/14/2012	\$192.00
LAKESHIA JOHNSON	467150235	CHECK	9/11/2012	\$192.00
YTD Total For LAKESHIA JOHNSON			Is \$1,152.00	
LAKESIDE ON SPRING VALLEY	120548264	CHECK	10/4/2011	\$450.00
LAKESIDE ON SPRING VALLEY	120550200	CHECK	11/1/2011	\$604.44
LAKESIDE ON SPRING VALLEY	120551754	CHECK	11/22/2011	\$604.89
YTD Total For LAKESIDE ON SPRING VALLEY			Is \$1,659.33	
LAKETA WATSON	120563889	CHECK	5/1/2012	\$75.00
LAKETA WATSON	120574687	CHECK	9/18/2012	\$94.15
YTD Total For LAKETA WATSON			Is \$169.15	
LAKIA D CRAYTON	467133009	CHECK	10/18/2011	\$79.00
LAKIA D CRAYTON	467134577	CHECK	11/15/2011	\$79.00
LAKIA D CRAYTON	467136114	CHECK	12/13/2011	\$79.00
LAKIA D CRAYTON	467137730	CHECK	1/17/2012	\$79.00
LAKIA D CRAYTON	467139328	CHECK	2/14/2012	\$79.00
LAKIA D CRAYTON	467140887	CHECK	3/13/2012	\$79.00
LAKIA D CRAYTON	467142494	CHECK	4/17/2012	\$79.00
YTD Total For LAKIA D CRAYTON			Is \$553.00	
LAKIASHA WILLIAMS	467133741	CHECK	10/25/2011	\$198.00
YTD Total For LAKIASHA WILLIAMS			Is \$198.00	
LAKISHA LEE	120575872	CHECK	9/28/2012	\$350.00
YTD Total For LAKISHA LEE			Is \$350.00	
LAKISHA N STEVENSON	467133010	CHECK	10/18/2011	\$237.00
YTD Total For LAKISHA N STEVENSON			Is \$237.00	
LAKISHA STEVERSON	467134578	CHECK	11/15/2011	\$79.00
LAKISHA STEVERSON	467136115	CHECK	12/13/2011	\$79.00

Vendor Name	Payment No	Method	Date	Amount
LAKISHA STEVERSON	467137731	CHECK	1/17/2012	\$79.00
LAKISHA STEVERSON	467139329	CHECK	2/14/2012	\$79.00
LAKISHA STEVERSON	467140888	CHECK	3/13/2012	\$79.00
LAKISHA STEVERSON	467142495	CHECK	4/17/2012	\$79.00
LAKISHA STEVERSON	467144055	CHECK	5/15/2012	\$65.00
LAKISHA STEVERSON	467145572	CHECK	6/12/2012	\$65.00
LAKISHA STEVERSON	467147197	CHECK	7/17/2012	\$65.00
LAKISHA STEVERSON	467148738	CHECK	8/14/2012	\$65.00
LAKISHA STEVERSON	467150236	CHECK	9/11/2012	\$65.00
YTD Total For LAKISHA STEVERSON			Is \$799.00	
LAKOWSKY, MARY T	1280001421	WIRE	7/3/2012	\$70.86
YTD Total For LAKOWSKY, MARY T			Is \$70.86	
LAKRISHA N WILLIAMS	467133011	CHECK	10/18/2011	\$148.00
LAKRISHA N WILLIAMS	467134579	CHECK	11/15/2011	\$147.00
LAKRISHA N WILLIAMS	467148739	CHECK	8/14/2012	\$572.00
LAKRISHA N WILLIAMS	467150237	CHECK	9/11/2012	\$143.00
YTD Total For LAKRISHA N WILLIAMS			Is \$1,010.00	
LALON C PEALE	1200025054	WIRE	10/11/2011	\$3,805.00
LALON C PEALE	1200025249	WIRE	10/18/2011	\$810.00
LALON C PEALE	1200025452	WIRE	10/25/2011	\$532.00
LALON C PEALE	1200025661	WIRE	11/1/2011	\$6,238.60
LALON C PEALE	1200025879	WIRE	11/8/2011	\$460.00
LALON C PEALE	1200026111	WIRE	11/15/2011	\$4,986.00
LALON C PEALE	1200026309	WIRE	11/22/2011	\$10,399.20
LALON C PEALE	1200026513	WIRE	11/29/2011	\$360.00
LALON C PEALE	1200026716	WIRE	12/6/2011	\$2,746.00
LALON C PEALE	1200027190	WIRE	12/20/2011	\$750.00
LALON C PEALE	1200027445	WIRE	1/3/2012	\$1,170.00
LALON C PEALE	1200027678	WIRE	1/10/2012	\$9,583.00
LALON C PEALE	1200027866	WIRE	1/17/2012	\$675.00
LALON C PEALE	1200028070	WIRE	1/24/2012	\$630.00
LALON C PEALE	1200028523	WIRE	2/7/2012	\$8,529.00
LALON C PEALE	1200028755	WIRE	2/14/2012	\$540.00
LALON C PEALE	1200028997	WIRE	2/21/2012	\$1,071.00
LALON C PEALE	1200029226	WIRE	2/28/2012	\$920.00
LALON C PEALE	1200029872	WIRE	3/20/2012	\$1,350.00
LALON C PEALE	1200030093	WIRE	3/27/2012	\$360.00
LALON C PEALE	1200030312	WIRE	4/3/2012	\$300.00
LALON C PEALE	1200030519	WIRE	4/10/2012	\$1,049.64
LALON C PEALE	1200030770	WIRE	4/17/2012	\$12,640.00
LALON C PEALE	1200030973	WIRE	4/24/2012	\$1,080.00
LALON C PEALE	1200031184	WIRE	5/1/2012	\$1,200.00
LALON C PEALE	1200031382	WIRE	5/8/2012	\$270.00
LALON C PEALE	1200031623	WIRE	5/15/2012	\$13,239.82
LALON C PEALE	1200031824	WIRE	5/22/2012	\$9,870.00
LALON C PEALE	1200032034	WIRE	5/29/2012	\$810.00
LALON C PEALE	1200032245	WIRE	6/5/2012	\$2,206.00
LALON C PEALE	1200032701	WIRE	6/19/2012	\$600.00
LALON C PEALE	1200032933	WIRE	6/26/2012	\$7,305.00
LALON C PEALE	1200033140	WIRE	7/3/2012	\$450.00
LALON C PEALE	1200033365	WIRE	7/10/2012	\$8,535.00
LALON C PEALE	1200033566	WIRE	7/17/2012	\$5,310.00
LALON C PEALE	1200033780	WIRE	7/24/2012	\$2,925.00
LALON C PEALE	1200033983	WIRE	7/31/2012	\$19,099.00
LALON C PEALE	1200034214	WIRE	8/7/2012	\$162.00
LALON C PEALE	1200034668	WIRE	8/21/2012	\$25,215.00
LALON C PEALE	1200034879	WIRE	8/28/2012	\$8,880.00
LALON C PEALE	1200035092	WIRE	9/4/2012	\$8,955.00
LALON C PEALE	1200035295	WIRE	9/11/2012	\$24,735.00

Vendor Name	Payment No	Method	Date	Amount
LALON C PEALE	1200035545	WIRE	9/18/2012	\$690.00
LALON C PEALE	1200035788	WIRE	9/25/2012	\$1,630.00
LALON C PEALE	1200036019	WIRE	9/28/2012	\$720.00
YTD Total For LALON C PEALE			Is \$213,791.26	
LAMAR CO	120563315	CHECK	4/24/2012	\$100.00
LAMAR CO	120563316	CHECK	4/24/2012	\$16.00
YTD Total For LAMAR CO			Is \$116.00	
LAMEEKA M GOULD	467150238	CHECK	9/11/2012	\$297.00
YTD Total For LAMEEKA M GOULD			Is \$297.00	
LAMONNIA COLEMAN	467133012	CHECK	10/18/2011	\$45.00
LAMONNIA COLEMAN	467134580	CHECK	11/15/2011	\$45.00
LAMONNIA COLEMAN	467136116	CHECK	12/13/2011	\$45.00
LAMONNIA COLEMAN	467137732	CHECK	1/17/2012	\$45.00
LAMONNIA COLEMAN	467139330	CHECK	2/14/2012	\$45.00
LAMONNIA COLEMAN	467140889	CHECK	3/13/2012	\$45.00
LAMONNIA COLEMAN	467142496	CHECK	4/17/2012	\$45.00
LAMONNIA COLEMAN	467144056	CHECK	5/15/2012	\$45.00
LAMONNIA COLEMAN	467145573	CHECK	6/12/2012	\$45.00
YTD Total For LAMONNIA COLEMAN			Is \$405.00	
L'AMOR VILLAGE	120571369	CHECK	8/7/2012	\$120.58
YTD Total For L'AMOR VILLAGE			Is \$120.58	
LAN ASSOCIATION MANAGEMENT INC	467133013	CHECK	10/18/2011	\$369.00
LAN ASSOCIATION MANAGEMENT INC	467134581	CHECK	11/15/2011	\$369.00
LAN ASSOCIATION MANAGEMENT INC	467136117	CHECK	12/13/2011	\$369.00
LAN ASSOCIATION MANAGEMENT INC	467137733	CHECK	1/17/2012	\$369.00
LAN ASSOCIATION MANAGEMENT INC	467139331	CHECK	2/14/2012	\$348.00
LAN ASSOCIATION MANAGEMENT INC	467140890	CHECK	3/13/2012	\$348.00
LAN ASSOCIATION MANAGEMENT INC	467142497	CHECK	4/17/2012	\$348.00
LAN ASSOCIATION MANAGEMENT INC	467144057	CHECK	5/15/2012	\$348.00
LAN ASSOCIATION MANAGEMENT INC	467145574	CHECK	6/12/2012	\$348.00
LAN ASSOCIATION MANAGEMENT INC	467147198	CHECK	7/17/2012	\$348.00
LAN ASSOCIATION MANAGEMENT INC	467148740	CHECK	8/14/2012	\$348.00
LAN ASSOCIATION MANAGEMENT INC	467150239	CHECK	9/11/2012	\$348.00
YTD Total For LAN ASSOCIATION MANAGEMENT INC			Is \$4,260.00	
LANCASTER ISD	120559638	CHECK	3/6/2012	\$2,247.68
LANCASTER ISD	120569198	CHECK	7/10/2012	\$350.00
YTD Total For LANCASTER ISD			Is \$2,597.68	
LANCASTER TWIN APARTMENTS	120551755	CHECK	11/22/2011	\$350.00
LANCASTER TWIN APARTMENTS	120554715	CHECK	1/3/2012	\$350.00
LANCASTER TWIN APARTMENTS	120556411	CHECK	1/24/2012	\$350.00
LANCASTER TWIN APARTMENTS	120558530	CHECK	2/21/2012	\$395.00
LANCASTER TWIN APARTMENTS	120561161	CHECK	3/27/2012	\$395.00
LANCASTER TWIN APARTMENTS	120563317	CHECK	4/24/2012	\$395.00
LANCASTER TWIN APARTMENTS	120565462	CHECK	5/22/2012	\$395.00
YTD Total For LANCASTER TWIN APARTMENTS			Is \$2,630.00	
LANCE K BRUUN	120565997	CHECK	5/29/2012	\$75.00
YTD Total For LANCE K BRUUN			Is \$75.00	
LANCE LARISON	120554057	CHECK	12/20/2011	\$184.16
YTD Total For LANCE LARISON			Is \$184.16	
LAND SAFE INVESTMENTS LLC	467133014	CHECK	10/18/2011	\$997.00
LAND SAFE INVESTMENTS LLC	467134582	CHECK	11/15/2011	\$997.00
LAND SAFE INVESTMENTS LLC	467136118	CHECK	12/13/2011	\$997.00
LAND SAFE INVESTMENTS LLC	467137734	CHECK	1/17/2012	\$997.00
LAND SAFE INVESTMENTS LLC	467139332	CHECK	2/14/2012	\$997.00
LAND SAFE INVESTMENTS LLC	467140891	CHECK	3/13/2012	\$997.00
LAND SAFE INVESTMENTS LLC	467142498	CHECK	4/17/2012	\$997.00
LAND SAFE INVESTMENTS LLC	467144058	CHECK	5/15/2012	\$997.00
LAND SAFE INVESTMENTS LLC	467145575	CHECK	6/12/2012	\$900.00
LAND SAFE INVESTMENTS LLC	467147199	CHECK	7/17/2012	\$803.00

Vendor Name	Payment No	Method	Date	Amount
LAND SAFE INVESTMENTS LLC	467148741	CHECK	8/14/2012	\$900.00
LAND SAFE INVESTMENTS LLC	467150240	CHECK	9/11/2012	\$900.00
YTD Total For LAND SAFE INVESTMENTS LLC			Is \$11,479.00	
LANDINGS OF CARRIER PARKWAY	1200027679	WIRE	1/10/2012	\$22.98
LANDINGS OF CARRIER PARKWAY	1200027867	WIRE	1/17/2012	\$1,254.00
LANDINGS OF CARRIER PARKWAY	1200029227	WIRE	2/28/2012	\$656.23
LANDINGS OF CARRIER PARKWAY	1200030094	WIRE	3/27/2012	\$627.00
LANDINGS OF CARRIER PARKWAY	1200030974	WIRE	4/24/2012	\$651.53
LANDINGS OF CARRIER PARKWAY	1200031185	WIRE	5/1/2012	\$31.96
LANDINGS OF CARRIER PARKWAY	1200031624	WIRE	5/15/2012	\$25.59
LANDINGS OF CARRIER PARKWAY	1200031825	WIRE	5/22/2012	\$627.00
LANDINGS OF CARRIER PARKWAY	1200032934	WIRE	6/26/2012	\$627.00
LANDINGS OF CARRIER PARKWAY	1200033781	WIRE	7/24/2012	\$627.00
LANDINGS OF CARRIER PARKWAY	1200033984	WIRE	7/31/2012	\$27.84
LANDINGS OF CARRIER PARKWAY	1200034880	WIRE	8/28/2012	\$26.40
LANDINGS OF CARRIER PARKWAY	1200035789	WIRE	9/25/2012	\$27.85
LANDINGS OF CARRIER PARKWAY	4670005635	WIRE	10/18/2011	\$1,506.00
LANDINGS OF CARRIER PARKWAY	4670005889	WIRE	11/15/2011	\$1,618.00
LANDINGS OF CARRIER PARKWAY	4670006129	WIRE	12/13/2011	\$1,730.00
LANDINGS OF CARRIER PARKWAY	4670006388	WIRE	1/17/2012	\$1,618.00
LANDINGS OF CARRIER PARKWAY	4670006654	WIRE	2/14/2012	\$1,618.00
LANDINGS OF CARRIER PARKWAY	4670006920	WIRE	3/13/2012	\$1,618.00
LANDINGS OF CARRIER PARKWAY	4670007203	WIRE	4/17/2012	\$1,618.00
LANDINGS OF CARRIER PARKWAY	4670007498	WIRE	5/15/2012	\$992.00
LANDINGS OF CARRIER PARKWAY	4670007794	WIRE	6/12/2012	\$992.00
LANDINGS OF CARRIER PARKWAY	4670008084	WIRE	7/17/2012	\$588.00
LANDINGS OF CARRIER PARKWAY	4670008360	WIRE	8/14/2012	\$588.00
LANDINGS OF CARRIER PARKWAY	4670008638	WIRE	9/11/2012	\$326.00
YTD Total For LANDINGS OF CARRIER PARKWAY			Is \$20,044.38	
LANDMARK RESIDENTIAL	120557488	CHECK	2/7/2012	\$1,460.73
LANDMARK RESIDENTIAL	120557939	CHECK	2/14/2012	\$70.71
LANDMARK RESIDENTIAL	120558531	CHECK	2/21/2012	\$695.00
LANDMARK RESIDENTIAL	120560102	CHECK	3/13/2012	\$75.90
LANDMARK RESIDENTIAL	120561162	CHECK	3/27/2012	\$695.00
LANDMARK RESIDENTIAL	120562173	CHECK	4/10/2012	\$62.28
YTD Total For LANDMARK RESIDENTIAL			Is \$3,059.62	
LANDMARK AT POLK LLC	120559060	CHECK	2/28/2012	\$550.00
LANDMARK AT POLK LLC	120560671	CHECK	3/20/2012	\$550.00
LANDMARK AT POLK LLC	120563318	CHECK	4/24/2012	\$550.00
LANDMARK AT POLK LLC	120565463	CHECK	5/22/2012	\$550.00
LANDMARK AT POLK LLC	120568131	CHECK	6/26/2012	\$550.00
LANDMARK AT POLK LLC	120570730	CHECK	7/31/2012	\$550.00
YTD Total For LANDMARK AT POLK LLC			Is \$3,300.00	
LANDMARK AT WALNUT GLEN MANAGER LLC	120565464	CHECK	5/22/2012	\$580.00
LANDMARK AT WALNUT GLEN MANAGER LLC	120567031	CHECK	6/12/2012	\$36.10
YTD Total For LANDMARK AT WALNUT GLEN MANAGER LLC			Is \$616.10	
LANDMARK EQUIPMENT INC	1200028287	WIRE	1/31/2012	\$1,381.90
LANDMARK EQUIPMENT INC	1200032246	WIRE	6/5/2012	\$330.01
LANDMARK EQUIPMENT INC	1200034881	WIRE	8/28/2012	\$58.84
YTD Total For LANDMARK EQUIPMENT INC			Is \$1,770.75	
LANDMARK PRINT FINISHING LLC	120549031	CHECK	10/18/2011	\$3,352.90
YTD Total For LANDMARK PRINT FINISHING LLC			Is \$3,352.90	
LANDRY BAGGETT	467133015	CHECK	10/18/2011	\$149.00
LANDRY BAGGETT	467134583	CHECK	11/15/2011	\$149.00
LANDRY BAGGETT	467136119	CHECK	12/13/2011	\$705.00
LANDRY BAGGETT	467137735	CHECK	1/17/2012	\$705.00
LANDRY BAGGETT	467139333	CHECK	2/14/2012	\$780.00
LANDRY BAGGETT	467140892	CHECK	3/13/2012	\$1,005.00
LANDRY BAGGETT	467142499	CHECK	4/17/2012	\$780.00

Vendor Name	Payment No	Method	Date	Amount
LANDRY BAGGETT	467144059	CHECK	5/15/2012	\$780.00
LANDRY BAGGETT	467145576	CHECK	6/12/2012	\$780.00
LANDRY BAGGETT	467147200	CHECK	7/17/2012	\$780.00
LANDRY BAGGETT	467148742	CHECK	8/14/2012	\$780.00
LANDRY BAGGETT	467150241	CHECK	9/11/2012	\$780.00
YTD Total For LANDRY BAGGETT			Is \$8,173.00	
LANDRY, GARRETT	1200026112	WIRE	11/15/2011	\$35.21
LANDRY, GARRETT	1200030095	WIRE	3/27/2012	\$10.20
YTD Total For LANDRY, GARRETT			Is \$45.41	
LANE & MCCLAIN DISTRIBUTORS INC	120573008	CHECK	8/28/2012	\$53.20
YTD Total For LANE & MCCLAIN DISTRIBUTORS INC			Is \$53.20	
LANI QUISENBERRY	120571372	CHECK	8/7/2012	\$168.61
YTD Total For LANI QUISENBERRY			Is \$168.61	
LANIE-LOPEZ, KARLA	1200026514	WIRE	11/29/2011	\$36.26
YTD Total For LANIE-LOPEZ, KARLA			Is \$36.26	
LANNIE G EMANUEL	120549032	CHECK	10/18/2011	\$1,505.00
YTD Total For LANNIE G EMANUEL			Is \$1,505.00	
LAQUANA N BENJAMIN	467141692	CHECK	4/3/2012	\$82.00
LAQUANA N BENJAMIN	467142500	CHECK	4/17/2012	\$82.00
LAQUANA N BENJAMIN	467144060	CHECK	5/15/2012	\$82.00
LAQUANA N BENJAMIN	467145577	CHECK	6/12/2012	\$82.00
LAQUANA N BENJAMIN	467147201	CHECK	7/17/2012	\$82.00
LAQUANA N BENJAMIN	467148743	CHECK	8/14/2012	\$82.00
LAQUANA N BENJAMIN	467150242	CHECK	9/11/2012	\$82.00
YTD Total For LAQUANA N BENJAMIN			Is \$574.00	
LAQUISHA JONES	467133016	CHECK	10/18/2011	\$80.00
LAQUISHA JONES	467134584	CHECK	11/15/2011	\$80.00
LAQUISHA JONES	467136120	CHECK	12/13/2011	\$80.00
LAQUISHA JONES	467137736	CHECK	1/17/2012	\$80.00
LAQUISHA JONES	467139334	CHECK	2/14/2012	\$80.00
LAQUISHA JONES	467140893	CHECK	3/13/2012	\$80.00
LAQUISHA JONES	467142501	CHECK	4/17/2012	\$80.00
LAQUISHA JONES	467144061	CHECK	5/15/2012	\$80.00
LAQUISHA JONES	467145578	CHECK	6/12/2012	\$80.00
LAQUISHA JONES	467147202	CHECK	7/17/2012	\$80.00
LAQUISHA JONES	467148744	CHECK	8/14/2012	\$80.00
LAQUISHA JONES	467150243	CHECK	9/11/2012	\$80.00
YTD Total For LAQUISHA JONES			Is \$960.00	
LAQUITA LEWIS	467133017	CHECK	10/18/2011	\$474.00
LAQUITA LEWIS	467134585	CHECK	11/15/2011	\$79.00
LAQUITA LEWIS	467136121	CHECK	12/13/2011	\$79.00
LAQUITA LEWIS	467137737	CHECK	1/17/2012	\$79.00
LAQUITA LEWIS	467139335	CHECK	2/14/2012	\$79.00
LAQUITA LEWIS	467140894	CHECK	3/13/2012	\$79.00
LAQUITA LEWIS	467142502	CHECK	4/17/2012	\$79.00
LAQUITA LEWIS	467144062	CHECK	5/15/2012	\$79.00
LAQUITA LEWIS	467145579	CHECK	6/12/2012	\$79.00
LAQUITA LEWIS	467147203	CHECK	7/17/2012	\$79.00
LAQUITA LEWIS	467148745	CHECK	8/14/2012	\$79.00
LAQUITA LEWIS	467150244	CHECK	9/11/2012	\$79.00
YTD Total For LAQUITA LEWIS			Is \$1,343.00	
LAQUITA WIGFALL	467133018	CHECK	10/18/2011	\$76.00
LAQUITA WIGFALL	467134586	CHECK	11/15/2011	\$76.00
LAQUITA WIGFALL	467136122	CHECK	12/13/2011	\$67.00
LAQUITA WIGFALL	467137738	CHECK	1/17/2012	\$67.00
LAQUITA WIGFALL	467139336	CHECK	2/14/2012	\$49.00
LAQUITA WIGFALL	467140895	CHECK	3/13/2012	\$49.00
LAQUITA WIGFALL	467142503	CHECK	4/17/2012	\$49.00
LAQUITA WIGFALL	467144063	CHECK	5/15/2012	\$49.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LAQUITA WIGFALL			Is \$482.00	
LARGER THAN LIFE PRODUCTIONS INC	120562174	CHECK	4/10/2012	\$740.00
YTD Total For LARGER THAN LIFE PRODUCTIONS INC			Is \$740.00	
LARHONDA JOHNSON	467133776	CHECK	11/1/2011	\$147.00
LARHONDA JOHNSON	467134587	CHECK	11/15/2011	\$49.00
LARHONDA JOHNSON	467136123	CHECK	12/13/2011	\$49.00
LARHONDA JOHNSON	467137739	CHECK	1/17/2012	\$49.00
LARHONDA JOHNSON	467139337	CHECK	2/14/2012	\$49.00
LARHONDA JOHNSON	467140896	CHECK	3/13/2012	\$49.00
LARHONDA JOHNSON	467142504	CHECK	4/17/2012	\$49.00
LARHONDA JOHNSON	467144064	CHECK	5/15/2012	\$49.00
YTD Total For LARHONDA JOHNSON			Is \$490.00	
LARONDA MICHELLE GAINES	120563890	CHECK	5/1/2012	\$77.40
YTD Total For LARONDA MICHELLE GAINES			Is \$77.40	
LARRY ABBOTT	467133019	CHECK	10/18/2011	\$950.00
LARRY ABBOTT	467134588	CHECK	11/15/2011	\$950.00
LARRY ABBOTT	467136124	CHECK	12/13/2011	\$950.00
LARRY ABBOTT	467137740	CHECK	1/17/2012	\$950.00
LARRY ABBOTT	467139338	CHECK	2/14/2012	\$950.00
YTD Total For LARRY ABBOTT			Is \$4,750.00	
LARRY BETTS JR	467133020	CHECK	10/18/2011	\$754.00
LARRY BETTS JR	467134589	CHECK	11/15/2011	\$754.00
LARRY BETTS JR	467136125	CHECK	12/13/2011	\$754.00
LARRY BETTS JR	467137741	CHECK	1/17/2012	\$754.00
LARRY BETTS JR	467139339	CHECK	2/14/2012	\$442.00
LARRY BETTS JR	467140897	CHECK	3/13/2012	\$650.00
LARRY BETTS JR	467141649	CHECK	3/27/2012	\$208.00
LARRY BETTS JR	467142505	CHECK	4/17/2012	\$754.00
LARRY BETTS JR	467144065	CHECK	5/15/2012	\$556.00
LARRY BETTS JR	467145580	CHECK	6/12/2012	\$556.00
LARRY BETTS JR	467147204	CHECK	7/17/2012	\$556.00
LARRY BETTS JR	467148746	CHECK	8/14/2012	\$556.00
LARRY BETTS JR	467150245	CHECK	9/11/2012	\$556.00
YTD Total For LARRY BETTS JR			Is \$7,850.00	
LARRY CHRISTENSEN	120563319	CHECK	4/24/2012	\$250.00
YTD Total For LARRY CHRISTENSEN			Is \$250.00	
LARRY D HOLT	467133021	CHECK	10/18/2011	\$993.00
LARRY D HOLT	467134590	CHECK	11/15/2011	\$993.00
LARRY D HOLT	467136126	CHECK	12/13/2011	\$993.00
LARRY D HOLT	467137742	CHECK	1/17/2012	\$993.00
LARRY D HOLT	467139340	CHECK	2/14/2012	\$1,024.00
LARRY D HOLT	467140898	CHECK	3/13/2012	\$1,024.00
LARRY D HOLT	467142506	CHECK	4/17/2012	\$1,024.00
LARRY D HOLT	467144066	CHECK	5/15/2012	\$1,024.00
LARRY D HOLT	467145581	CHECK	6/12/2012	\$1,024.00
LARRY D HOLT	467147205	CHECK	7/17/2012	\$1,024.00
LARRY D HOLT	467148747	CHECK	8/14/2012	\$1,024.00
LARRY D HOLT	467150246	CHECK	9/11/2012	\$1,024.00
YTD Total For LARRY D HOLT			Is \$12,164.00	
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467133022	CHECK	10/18/2011	\$572.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467134591	CHECK	11/15/2011	\$572.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467136127	CHECK	12/13/2011	\$572.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467137743	CHECK	1/17/2012	\$572.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467139341	CHECK	2/14/2012	\$572.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467140899	CHECK	3/13/2012	\$572.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467142507	CHECK	4/17/2012	\$572.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467144067	CHECK	5/15/2012	\$572.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467145582	CHECK	6/12/2012	\$504.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467147206	CHECK	7/17/2012	\$504.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LARRY DAVIDSON/DBA REMAX NEW HORIZON			Is \$5,584.00	
LARRY E JARRETT	120550700	CHECK	11/8/2011	\$400.00
LARRY E JARRETT	120557940	CHECK	2/14/2012	\$400.00
LARRY E JARRETT	120560672	CHECK	3/20/2012	\$490.00
LARRY E JARRETT	120564916	CHECK	5/15/2012	\$300.00
LARRY E JARRETT	120566443	CHECK	6/5/2012	\$100.00
LARRY E JARRETT	120570731	CHECK	7/31/2012	\$290.00
LARRY E JARRETT	120571373	CHECK	8/7/2012	\$480.00
LARRY E JARRETT	120572555	CHECK	8/21/2012	\$490.00
LARRY E JARRETT	120574044	CHECK	9/11/2012	\$730.00
YTD Total For LARRY E JARRETT			Is \$3,680.00	
LARRY G PETERS CLPE	120550201	CHECK	11/1/2011	\$6,675.00
YTD Total For LARRY G PETERS CLPE			Is \$6,675.00	
LARRY GENE GARDNER	467149416	CHECK	8/21/2012	\$648.00
LARRY GENE GARDNER	467150247	CHECK	9/11/2012	\$648.00
YTD Total For LARRY GENE GARDNER			Is \$1,296.00	
LARRY HOWARD	4670005636	WIRE	10/18/2011	\$487.00
LARRY HOWARD	4670005890	WIRE	11/15/2011	\$487.00
LARRY HOWARD	4670006130	WIRE	12/13/2011	\$803.00
LARRY HOWARD	4670006389	WIRE	1/17/2012	\$645.00
LARRY HOWARD	4670006655	WIRE	2/14/2012	\$645.00
LARRY HOWARD	4670006921	WIRE	3/13/2012	\$703.00
LARRY HOWARD	4670007204	WIRE	4/17/2012	\$703.00
LARRY HOWARD	4670007499	WIRE	5/15/2012	\$703.00
LARRY HOWARD	4670007795	WIRE	6/12/2012	\$703.00
LARRY HOWARD	4670008085	WIRE	7/17/2012	\$703.00
LARRY HOWARD	4670008361	WIRE	8/14/2012	\$703.00
LARRY HOWARD	4670008639	WIRE	9/11/2012	\$703.00
YTD Total For LARRY HOWARD			Is \$7,988.00	
LARRY JOE	4670007500	WIRE	5/15/2012	\$479.00
LARRY JOE	4670007796	WIRE	6/12/2012	\$479.00
LARRY JOE	4670008086	WIRE	7/17/2012	\$479.00
LARRY JOE	4670008362	WIRE	8/14/2012	\$479.00
LARRY JOE	4670008640	WIRE	9/11/2012	\$479.00
LARRY JOE	467139342	CHECK	2/14/2012	\$479.00
LARRY JOE	467140900	CHECK	3/13/2012	\$479.00
LARRY JOE	467142508	CHECK	4/17/2012	\$479.00
YTD Total For LARRY JOE			Is \$3,832.00	
LARRY RAY PARKER	467133023	CHECK	10/18/2011	\$769.00
LARRY RAY PARKER	467134592	CHECK	11/15/2011	\$769.00
LARRY RAY PARKER	467136128	CHECK	12/13/2011	\$769.00
LARRY RAY PARKER	467137744	CHECK	1/17/2012	\$769.00
LARRY RAY PARKER	467139343	CHECK	2/14/2012	\$769.00
LARRY RAY PARKER	467140901	CHECK	3/13/2012	\$769.00
LARRY RAY PARKER	467142509	CHECK	4/17/2012	\$769.00
LARRY RAY PARKER	467144068	CHECK	5/15/2012	\$769.00
LARRY RAY PARKER	467145583	CHECK	6/12/2012	\$769.00
LARRY RAY PARKER	467147207	CHECK	7/17/2012	\$769.00
LARRY RAY PARKER	467148748	CHECK	8/14/2012	\$769.00
LARRY RAY PARKER	467150248	CHECK	9/11/2012	\$714.00
YTD Total For LARRY RAY PARKER			Is \$9,173.00	
LARRY TAYLOR	120556412	CHECK	1/24/2012	\$1,275.00
LARRY TAYLOR	120556935	CHECK	1/31/2012	\$600.00
LARRY TAYLOR	120557941	CHECK	2/14/2012	\$625.00
LARRY TAYLOR	120559061	CHECK	2/28/2012	\$1,025.00
LARRY TAYLOR	120560673	CHECK	3/20/2012	\$775.00
LARRY TAYLOR	120562782	CHECK	4/17/2012	\$2,000.00
LARRY TAYLOR	120563891	CHECK	5/1/2012	\$650.00
LARRY TAYLOR	120565465	CHECK	5/22/2012	\$1,775.00

Vendor Name	Payment No	Method	Date	Amount
LARRY TAYLOR	120568132	CHECK	6/26/2012	\$450.00
LARRY TAYLOR	120568613	CHECK	7/3/2012	\$250.00
LARRY TAYLOR	120569199	CHECK	7/10/2012	\$150.00
LARRY TAYLOR	120569672	CHECK	7/17/2012	\$1,400.00
LARRY TAYLOR	120570261	CHECK	7/24/2012	\$300.00
LARRY TAYLOR	120571374	CHECK	8/7/2012	\$550.00
LARRY TAYLOR	120571997	CHECK	8/14/2012	\$650.00
LARRY TAYLOR	120573559	CHECK	9/4/2012	\$975.00
LARRY TAYLOR	120574045	CHECK	9/11/2012	\$1,050.00
LARRY TAYLOR	120574688	CHECK	9/18/2012	\$600.00
LARRY TAYLOR	120575266	CHECK	9/25/2012	\$100.00
YTD Total For LARRY TAYLOR			Is \$15,200.00	
LARRY W BARAKA	120549033	CHECK	10/18/2011	\$1,260.00
LARRY W BARAKA	120549580	CHECK	10/25/2011	\$360.00
LARRY W BARAKA	120551275	CHECK	11/15/2011	\$540.00
LARRY W BARAKA	120552272	CHECK	11/29/2011	\$810.00
LARRY W BARAKA	120552799	CHECK	12/6/2011	\$990.00
LARRY W BARAKA	120555390	CHECK	1/10/2012	\$810.00
LARRY W BARAKA	120556413	CHECK	1/24/2012	\$150.00
LARRY W BARAKA	120557942	CHECK	2/14/2012	\$540.00
LARRY W BARAKA	120559062	CHECK	2/28/2012	\$360.00
LARRY W BARAKA	120561163	CHECK	3/27/2012	\$360.00
LARRY W BARAKA	120562175	CHECK	4/10/2012	\$450.00
LARRY W BARAKA	120564341	CHECK	5/8/2012	\$510.00
LARRY W BARAKA	120564917	CHECK	5/15/2012	\$720.00
LARRY W BARAKA	120566444	CHECK	6/5/2012	\$1,150.00
LARRY W BARAKA	120567032	CHECK	6/12/2012	\$360.00
LARRY W BARAKA	120567551	CHECK	6/19/2012	\$360.00
LARRY W BARAKA	120568614	CHECK	7/3/2012	\$630.00
LARRY W BARAKA	120570262	CHECK	7/24/2012	\$810.00
LARRY W BARAKA	120571998	CHECK	8/14/2012	\$360.00
LARRY W BARAKA	120573009	CHECK	8/28/2012	\$360.00
LARRY W BARAKA	120573560	CHECK	9/4/2012	\$2,160.00
LARRY W BARAKA	120574046	CHECK	9/11/2012	\$360.00
LARRY W BARAKA	120574689	CHECK	9/18/2012	\$270.00
YTD Total For LARRY W BARAKA			Is \$14,680.00	
LARRY WILKINS	467133024	CHECK	10/18/2011	\$1,638.00
LARRY WILKINS	467134593	CHECK	11/15/2011	\$1,638.00
LARRY WILKINS	467136129	CHECK	12/13/2011	\$1,638.00
LARRY WILKINS	467137745	CHECK	1/17/2012	\$1,467.00
LARRY WILKINS	467139344	CHECK	2/14/2012	\$954.00
LARRY WILKINS	467140902	CHECK	3/13/2012	\$788.00
LARRY WILKINS	467142510	CHECK	4/17/2012	\$109.00
LARRY WILKINS	467144069	CHECK	5/15/2012	\$750.00
LARRY WILKINS	467145584	CHECK	6/12/2012	\$1,104.00
LARRY WILKINS	467147208	CHECK	7/17/2012	\$868.00
LARRY WILKINS	467148749	CHECK	8/14/2012	\$868.00
LARRY WILKINS	467150249	CHECK	9/11/2012	\$868.00
YTD Total For LARRY WILKINS			Is \$12,690.00	
LARSON, JEFFREY S	1280001359	WIRE	5/29/2012	\$35.00
YTD Total For LARSON, JEFFREY S			Is \$35.00	
LAS LOMAS APTS	120549581	CHECK	10/25/2011	\$658.84
LAS LOMAS APTS	120551276	CHECK	11/15/2011	\$706.00
LAS LOMAS APTS	120551756	CHECK	11/22/2011	\$545.00
LAS LOMAS APTS	120553473	CHECK	12/13/2011	\$571.00
LAS LOMAS APTS	120554716	CHECK	1/3/2012	\$545.00
LAS LOMAS APTS	120555848	CHECK	1/17/2012	\$571.00
LAS LOMAS APTS	120557489	CHECK	2/7/2012	\$470.00
LAS LOMAS APTS	120557943	CHECK	2/14/2012	\$567.00

Vendor Name	Payment No	Method	Date	Amount
LAS LOMAS APTS	120560103	CHECK	3/13/2012	\$567.00
LAS LOMAS APTS	120562176	CHECK	4/10/2012	\$567.00
LAS LOMAS APTS	120564342	CHECK	5/8/2012	\$567.00
LAS LOMAS APTS	120567033	CHECK	6/12/2012	\$567.00
LAS LOMAS APTS	120569673	CHECK	7/17/2012	\$567.00
LAS LOMAS APTS	120571999	CHECK	8/14/2012	\$567.00
LAS LOMAS APTS	120574047	CHECK	9/11/2012	\$654.00
LAS LOMAS APTS	467133025	CHECK	10/18/2011	\$4,002.00
LAS LOMAS APTS	467134594	CHECK	11/15/2011	\$4,002.00
LAS LOMAS APTS	467136130	CHECK	12/13/2011	\$3,529.00
LAS LOMAS APTS	467137746	CHECK	1/17/2012	\$2,464.00
LAS LOMAS APTS	467138506	CHECK	1/31/2012	\$886.00
LAS LOMAS APTS	467139345	CHECK	2/14/2012	\$3,007.00
LAS LOMAS APTS	467140903	CHECK	3/13/2012	\$1,009.00
LAS LOMAS APTS	467144070	CHECK	5/15/2012	\$482.00
LAS LOMAS APTS	467144773	CHECK	5/22/2012	\$753.34
LAS LOMAS APTS	467145585	CHECK	6/12/2012	\$1,213.00
LAS LOMAS APTS	467146364	CHECK	6/26/2012	\$332.00
LAS LOMAS APTS	467147209	CHECK	7/17/2012	\$1,018.00
LAS LOMAS APTS	467148750	CHECK	8/14/2012	\$1,340.00
LAS LOMAS APTS	467150250	CHECK	9/11/2012	\$1,670.00
YTD Total For LAS LOMAS APTS			Is \$34,397.18	
LASANDRA JACKSON	467133026	CHECK	10/18/2011	\$57.00
LASANDRA JACKSON	467134595	CHECK	11/15/2011	\$57.00
LASANDRA JACKSON	467136131	CHECK	12/13/2011	\$57.00
LASANDRA JACKSON	467137747	CHECK	1/17/2012	\$57.00
LASANDRA JACKSON	467139346	CHECK	2/14/2012	\$57.00
LASANDRA JACKSON	467140904	CHECK	3/13/2012	\$57.00
LASANDRA JACKSON	467142511	CHECK	4/17/2012	\$57.00
LASANDRA JACKSON	467144071	CHECK	5/15/2012	\$57.00
LASANDRA JACKSON	467145586	CHECK	6/12/2012	\$57.00
LASANDRA JACKSON	467147210	CHECK	7/17/2012	\$57.00
LASANDRA JACKSON	467148751	CHECK	8/14/2012	\$57.00
LASANDRA JACKSON	467150251	CHECK	9/11/2012	\$57.00
YTD Total For LASANDRA JACKSON			Is \$684.00	
LASHANDA MACK	467136132	CHECK	12/13/2011	\$402.00
LASHANDA MACK	467137748	CHECK	1/17/2012	\$134.00
LASHANDA MACK	467139347	CHECK	2/14/2012	\$134.00
LASHANDA MACK	467140905	CHECK	3/13/2012	\$134.00
LASHANDA MACK	467142512	CHECK	4/17/2012	\$134.00
LASHANDA MACK	467144072	CHECK	5/15/2012	\$134.00
YTD Total For LASHANDA MACK			Is \$1,072.00	
LASHONDA MALCOLM	467133027	CHECK	10/18/2011	\$41.00
LASHONDA MALCOLM	467134596	CHECK	11/15/2011	\$41.00
LASHONDA MALCOLM	467136133	CHECK	12/13/2011	\$41.00
LASHONDA MALCOLM	467137749	CHECK	1/17/2012	\$41.00
LASHONDA MALCOLM	467139348	CHECK	2/14/2012	\$41.00
LASHONDA MALCOLM	467140906	CHECK	3/13/2012	\$41.00
LASHONDA MALCOLM	467142513	CHECK	4/17/2012	\$41.00
LASHONDA MALCOLM	467144073	CHECK	5/15/2012	\$41.00
LASHONDA MALCOLM	467145587	CHECK	6/12/2012	\$41.00
LASHONDA MALCOLM	467147211	CHECK	7/17/2012	\$37.00
LASHONDA MALCOLM	467148752	CHECK	8/14/2012	\$37.00
LASHONDA MALCOLM	467150252	CHECK	9/11/2012	\$37.00
YTD Total For LASHONDA MALCOLM			Is \$480.00	
LASHONDA WILSON	467133028	CHECK	10/18/2011	\$19.00
LASHONDA WILSON	467134597	CHECK	11/15/2011	\$19.00
LASHONDA WILSON	467136134	CHECK	12/13/2011	\$19.00
LASHONDA WILSON	467137750	CHECK	1/17/2012	\$19.00

Vendor Name	Payment No	Method	Date	Amount
LASHONDA WILSON	467139349	CHECK	2/14/2012	\$19.00
LASHONDA WILSON	467140907	CHECK	3/13/2012	\$19.00
LASHONDA WILSON	467142514	CHECK	4/17/2012	\$19.00
YTD Total For LASHONDA WILSON			Is \$133.00	
LASHUNTA R HANNAH	467136857	CHECK	12/20/2011	\$232.00
LASHUNTA R HANNAH	467137751	CHECK	1/17/2012	\$116.00
LASHUNTA R HANNAH	467139350	CHECK	2/14/2012	\$116.00
LASHUNTA R HANNAH	467140908	CHECK	3/13/2012	\$116.00
LASHUNTA R HANNAH	467142515	CHECK	4/17/2012	\$116.00
LASHUNTA R HANNAH	467144074	CHECK	5/15/2012	\$116.00
LASHUNTA R HANNAH	467145588	CHECK	6/12/2012	\$116.00
LASHUNTA R HANNAH	467147212	CHECK	7/17/2012	\$116.00
LASHUNTA R HANNAH	467148753	CHECK	8/14/2012	\$116.00
YTD Total For LASHUNTA R HANNAH			Is \$1,160.00	
LASONYA JAMES	467134598	CHECK	11/15/2011	\$226.00
LASONYA JAMES	467136135	CHECK	12/13/2011	\$113.00
LASONYA JAMES	467137752	CHECK	1/17/2012	\$113.00
LASONYA JAMES	467139351	CHECK	2/14/2012	\$113.00
YTD Total For LASONYA JAMES			Is \$565.00	
LATANYA PRUITT	467133029	CHECK	10/18/2011	\$65.00
LATANYA PRUITT	467134599	CHECK	11/15/2011	\$65.00
LATANYA PRUITT	467136136	CHECK	12/13/2011	\$65.00
LATANYA PRUITT	467137753	CHECK	1/17/2012	\$65.00
LATANYA PRUITT	467139352	CHECK	2/14/2012	\$65.00
LATANYA PRUITT	467140909	CHECK	3/13/2012	\$65.00
LATANYA PRUITT	467142516	CHECK	4/17/2012	\$65.00
LATANYA PRUITT	467144075	CHECK	5/15/2012	\$65.00
LATANYA PRUITT	467145589	CHECK	6/12/2012	\$65.00
LATANYA PRUITT	467147213	CHECK	7/17/2012	\$65.00
LATANYA PRUITT	467148754	CHECK	8/14/2012	\$65.00
LATANYA PRUITT	467150253	CHECK	9/11/2012	\$51.00
YTD Total For LATANYA PRUITT			Is \$766.00	
LATARA BARNES	467133030	CHECK	10/18/2011	\$79.00
LATARA BARNES	467134600	CHECK	11/15/2011	\$79.00
LATARA BARNES	467136137	CHECK	12/13/2011	\$79.00
LATARA BARNES	467137754	CHECK	1/17/2012	\$79.00
LATARA BARNES	467139353	CHECK	2/14/2012	\$79.00
LATARA BARNES	467140910	CHECK	3/13/2012	\$79.00
LATARA BARNES	467142517	CHECK	4/17/2012	\$79.00
LATARA BARNES	467144076	CHECK	5/15/2012	\$79.00
LATARA BARNES	467145590	CHECK	6/12/2012	\$79.00
YTD Total For LATARA BARNES			Is \$711.00	
LATARSHA A HILLS	467133031	CHECK	10/18/2011	\$79.00
LATARSHA A HILLS	467134601	CHECK	11/15/2011	\$79.00
LATARSHA A HILLS	467136138	CHECK	12/13/2011	\$79.00
LATARSHA A HILLS	467137755	CHECK	1/17/2012	\$43.00
LATARSHA A HILLS	467139354	CHECK	2/14/2012	\$43.00
LATARSHA A HILLS	467140911	CHECK	3/13/2012	\$43.00
LATARSHA A HILLS	467142518	CHECK	4/17/2012	\$43.00
LATARSHA A HILLS	467147214	CHECK	7/17/2012	\$102.00
LATARSHA A HILLS	467148755	CHECK	8/14/2012	\$34.00
LATARSHA A HILLS	467150254	CHECK	9/11/2012	\$34.00
YTD Total For LATARSHA A HILLS			Is \$579.00	
LATASHA BANKS	467133032	CHECK	10/18/2011	\$234.00
LATASHA BANKS	467134602	CHECK	11/15/2011	\$117.00
LATASHA BANKS	467136139	CHECK	12/13/2011	\$117.00
LATASHA BANKS	467137756	CHECK	1/17/2012	\$117.00
LATASHA BANKS	467139355	CHECK	2/14/2012	\$117.00
LATASHA BANKS	467140912	CHECK	3/13/2012	\$117.00

Vendor Name	Payment No	Method	Date	Amount
LATASHA BANKS	467142519	CHECK	4/17/2012	\$117.00
LATASHA BANKS	467144077	CHECK	5/15/2012	\$117.00
LATASHA BANKS	467145591	CHECK	6/12/2012	\$117.00
YTD Total For LATASHA BANKS			Is \$1,170.00	
LATASHA CALHOUN CHATMON	467133033	CHECK	10/18/2011	\$95.00
LATASHA CALHOUN CHATMON	467134603	CHECK	11/15/2011	\$95.00
LATASHA CALHOUN CHATMON	467136140	CHECK	12/13/2011	\$95.00
LATASHA CALHOUN CHATMON	467137757	CHECK	1/17/2012	\$95.00
LATASHA CALHOUN CHATMON	467139356	CHECK	2/14/2012	\$50.00
LATASHA CALHOUN CHATMON	467140913	CHECK	3/13/2012	\$50.00
LATASHA CALHOUN CHATMON	467142520	CHECK	4/17/2012	\$50.00
LATASHA CALHOUN CHATMON	467144078	CHECK	5/15/2012	\$50.00
LATASHA CALHOUN CHATMON	467145592	CHECK	6/12/2012	\$50.00
LATASHA CALHOUN CHATMON	467147215	CHECK	7/17/2012	\$50.00
LATASHA CALHOUN CHATMON	467148756	CHECK	8/14/2012	\$50.00
LATASHA CALHOUN CHATMON	467150255	CHECK	9/11/2012	\$50.00
YTD Total For LATASHA CALHOUN CHATMON			Is \$780.00	
LATASHA DAVIS	467133034	CHECK	10/18/2011	\$65.00
LATASHA DAVIS	467134604	CHECK	11/15/2011	\$65.00
LATASHA DAVIS	467136141	CHECK	12/13/2011	\$65.00
LATASHA DAVIS	467137758	CHECK	1/17/2012	\$65.00
LATASHA DAVIS	467139357	CHECK	2/14/2012	\$20.00
LATASHA DAVIS	467140914	CHECK	3/13/2012	\$20.00
LATASHA DAVIS	467142521	CHECK	4/17/2012	\$20.00
LATASHA DAVIS	467144079	CHECK	5/15/2012	\$20.00
LATASHA DAVIS	467145593	CHECK	6/12/2012	\$20.00
LATASHA DAVIS	467147216	CHECK	7/17/2012	\$20.00
LATASHA DAVIS	467148757	CHECK	8/14/2012	\$20.00
LATASHA DAVIS	467150256	CHECK	9/11/2012	\$20.00
YTD Total For LATASHA DAVIS			Is \$420.00	
LATASHA FARLEY	467133035	CHECK	10/18/2011	\$35.00
LATASHA FARLEY	467134605	CHECK	11/15/2011	\$35.00
LATASHA FARLEY	467136142	CHECK	12/13/2011	\$35.00
LATASHA FARLEY	467137759	CHECK	1/17/2012	\$35.00
LATASHA FARLEY	467139358	CHECK	2/14/2012	\$35.00
LATASHA FARLEY	467140915	CHECK	3/13/2012	\$35.00
LATASHA FARLEY	467142522	CHECK	4/17/2012	\$35.00
LATASHA FARLEY	467144080	CHECK	5/15/2012	\$35.00
LATASHA FARLEY	467145594	CHECK	6/12/2012	\$35.00
LATASHA FARLEY	467147217	CHECK	7/17/2012	\$35.00
YTD Total For LATASHA FARLEY			Is \$350.00	
LATASHA HOWARD	120561715	CHECK	4/3/2012	\$199.71
YTD Total For LATASHA HOWARD			Is \$199.71	
LATASHA K CRAWFORD	467134606	CHECK	11/15/2011	\$194.00
LATASHA K CRAWFORD	467136143	CHECK	12/13/2011	\$97.00
LATASHA K CRAWFORD	467137760	CHECK	1/17/2012	\$97.00
LATASHA K CRAWFORD	467139359	CHECK	2/14/2012	\$97.00
LATASHA K CRAWFORD	467140916	CHECK	3/13/2012	\$97.00
LATASHA K CRAWFORD	467142523	CHECK	4/17/2012	\$97.00
LATASHA K CRAWFORD	467144081	CHECK	5/15/2012	\$97.00
LATASHA K CRAWFORD	467145595	CHECK	6/12/2012	\$97.00
LATASHA K CRAWFORD	467147218	CHECK	7/17/2012	\$97.00
LATASHA K CRAWFORD	467148758	CHECK	8/14/2012	\$97.00
LATASHA K CRAWFORD	467150257	CHECK	9/11/2012	\$97.00
YTD Total For LATASHA K CRAWFORD			Is \$1,164.00	
LATAYA PERKINS	467136144	CHECK	12/13/2011	\$572.00
LATAYA PERKINS	467137761	CHECK	1/17/2012	\$143.00
LATAYA PERKINS	467139360	CHECK	2/14/2012	\$122.00
YTD Total For LATAYA PERKINS			Is \$837.00	

Vendor Name	Payment No	Method	Date	Amount
LATISHA GATEN	120560674	CHECK	3/20/2012	\$246.23
YTD Total For LATISHA GATEN			Is \$246.23	
LATITUDE MANAGEMENT REAL ESTATE	120548265	CHECK	10/4/2011	\$690.00
YTD Total For LATITUDE MANAGEMENT REAL ESTATE			Is \$690.00	
LATONYA E BROWN	467133036	CHECK	10/18/2011	\$65.00
LATONYA E BROWN	467134607	CHECK	11/15/2011	\$65.00
LATONYA E BROWN	467136145	CHECK	12/13/2011	\$65.00
LATONYA E BROWN	467137762	CHECK	1/17/2012	\$65.00
LATONYA E BROWN	467139361	CHECK	2/14/2012	\$65.00
LATONYA E BROWN	467140917	CHECK	3/13/2012	\$65.00
LATONYA E BROWN	467142524	CHECK	4/17/2012	\$65.00
LATONYA E BROWN	467144082	CHECK	5/15/2012	\$65.00
LATONYA E BROWN	467145596	CHECK	6/12/2012	\$65.00
LATONYA E BROWN	467147219	CHECK	7/17/2012	\$65.00
LATONYA E BROWN	467148759	CHECK	8/14/2012	\$5.00
LATONYA E BROWN	467150258	CHECK	9/11/2012	\$1.00
YTD Total For LATONYA E BROWN			Is \$656.00	
LATONYA REDDIC	467133037	CHECK	10/18/2011	\$127.00
LATONYA REDDIC	467134608	CHECK	11/15/2011	\$127.00
LATONYA REDDIC	467136146	CHECK	12/13/2011	\$127.00
LATONYA REDDIC	467137763	CHECK	1/17/2012	\$127.00
LATONYA REDDIC	467139362	CHECK	2/14/2012	\$151.00
LATONYA REDDIC	467140918	CHECK	3/13/2012	\$151.00
LATONYA REDDIC	467142525	CHECK	4/17/2012	\$151.00
LATONYA REDDIC	467144083	CHECK	5/15/2012	\$151.00
LATONYA REDDIC	467145597	CHECK	6/12/2012	\$151.00
LATONYA REDDIC	467147220	CHECK	7/17/2012	\$151.00
LATONYA REDDIC	467148760	CHECK	8/14/2012	\$151.00
LATONYA REDDIC	467150259	CHECK	9/11/2012	\$151.00
YTD Total For LATONYA REDDIC			Is \$1,716.00	
LATORRA THOMAS	467133038	CHECK	10/18/2011	\$146.00
LATORRA THOMAS	467134609	CHECK	11/15/2011	\$146.00
LATORRA THOMAS	467136147	CHECK	12/13/2011	\$146.00
LATORRA THOMAS	467137764	CHECK	1/17/2012	\$146.00
LATORRA THOMAS	467139363	CHECK	2/14/2012	\$146.00
LATORRA THOMAS	467140919	CHECK	3/13/2012	\$146.00
LATORRA THOMAS	467142526	CHECK	4/17/2012	\$146.00
LATORRA THOMAS	467144084	CHECK	5/15/2012	\$146.00
LATORRA THOMAS	467145598	CHECK	6/12/2012	\$146.00
YTD Total For LATORRA THOMAS			Is \$1,314.00	
LATORSHA R SOLOMON	467137765	CHECK	1/17/2012	\$80.00
LATORSHA R SOLOMON	467139364	CHECK	2/14/2012	\$16.00
LATORSHA R SOLOMON	467140920	CHECK	3/13/2012	\$16.00
LATORSHA R SOLOMON	467142527	CHECK	4/17/2012	\$16.00
LATORSHA R SOLOMON	467144085	CHECK	5/15/2012	\$16.00
LATORSHA R SOLOMON	467145599	CHECK	6/12/2012	\$16.00
LATORSHA R SOLOMON	467147221	CHECK	7/17/2012	\$16.00
LATORSHA R SOLOMON	467148761	CHECK	8/14/2012	\$16.00
LATORSHA R SOLOMON	467150260	CHECK	9/11/2012	\$16.00
YTD Total For LATORSHA R SOLOMON			Is \$208.00	
LATOWYA D ROCKWELL	467133039	CHECK	10/18/2011	\$132.00
LATOWYA D ROCKWELL	467134610	CHECK	11/15/2011	\$132.00
LATOWYA D ROCKWELL	467136148	CHECK	12/13/2011	\$132.00
LATOWYA D ROCKWELL	467137766	CHECK	1/17/2012	\$132.00
LATOWYA D ROCKWELL	467139365	CHECK	2/14/2012	\$132.00
LATOWYA D ROCKWELL	467140921	CHECK	3/13/2012	\$132.00
LATOWYA D ROCKWELL	467142528	CHECK	4/17/2012	\$132.00
LATOWYA D ROCKWELL	467144086	CHECK	5/15/2012	\$132.00
LATOWYA D ROCKWELL	467145600	CHECK	6/12/2012	\$132.00

Vendor Name	Payment No	Method	Date	Amount
LATOWYA D ROCKWELL	467147222	CHECK	7/17/2012	\$132.00
LATOWYA D ROCKWELL	467148762	CHECK	8/14/2012	\$132.00
LATOWYA D ROCKWELL	467150261	CHECK	9/11/2012	\$132.00
YTD Total For LATOWYA D ROCKWELL			Is \$1,584.00	
LATOYA BELL	467133040	CHECK	10/18/2011	\$89.00
LATOYA BELL	467134611	CHECK	11/15/2011	\$89.00
LATOYA BELL	467136149	CHECK	12/13/2011	\$89.00
LATOYA BELL	467137767	CHECK	1/17/2012	\$89.00
YTD Total For LATOYA BELL			Is \$356.00	
LATOYA L MATHIS	467139366	CHECK	2/14/2012	\$153.00
LATOYA L MATHIS	467140922	CHECK	3/13/2012	\$51.00
LATOYA L MATHIS	467142529	CHECK	4/17/2012	\$51.00
YTD Total For LATOYA L MATHIS			Is \$255.00	
LATOYA LEE	467133041	CHECK	10/18/2011	\$143.00
LATOYA LEE	467134612	CHECK	11/15/2011	\$143.00
LATOYA LEE	467136150	CHECK	12/13/2011	\$143.00
LATOYA LEE	467137768	CHECK	1/17/2012	\$143.00
LATOYA LEE	467139367	CHECK	2/14/2012	\$143.00
LATOYA LEE	467140923	CHECK	3/13/2012	\$129.00
LATOYA LEE	467142530	CHECK	4/17/2012	\$129.00
LATOYA LEE	467144087	CHECK	5/15/2012	\$129.00
LATOYA LEE	467145601	CHECK	6/12/2012	\$129.00
LATOYA LEE	467147223	CHECK	7/17/2012	\$129.00
LATOYA LEE	467148763	CHECK	8/14/2012	\$129.00
LATOYA LEE	467150262	CHECK	9/11/2012	\$129.00
YTD Total For LATOYA LEE			Is \$1,618.00	
LATOYA MASSEY	467138507	CHECK	1/31/2012	\$152.00
LATOYA MASSEY	467139368	CHECK	2/14/2012	\$76.00
LATOYA MASSEY	467140924	CHECK	3/13/2012	\$76.00
LATOYA MASSEY	467142531	CHECK	4/17/2012	\$76.00
LATOYA MASSEY	467144088	CHECK	5/15/2012	\$76.00
LATOYA MASSEY	467145602	CHECK	6/12/2012	\$76.00
LATOYA MASSEY	467147224	CHECK	7/17/2012	\$76.00
LATOYA MASSEY	467148764	CHECK	8/14/2012	\$76.00
LATOYA MASSEY	467150263	CHECK	9/11/2012	\$76.00
YTD Total For LATOYA MASSEY			Is \$760.00	
LATOYA P TOLBERT	467133042	CHECK	10/18/2011	\$162.00
LATOYA P TOLBERT	467134613	CHECK	11/15/2011	\$162.00
LATOYA P TOLBERT	467136151	CHECK	12/13/2011	\$162.00
LATOYA P TOLBERT	467137769	CHECK	1/17/2012	\$162.00
LATOYA P TOLBERT	467139369	CHECK	2/14/2012	\$162.00
LATOYA P TOLBERT	467140925	CHECK	3/13/2012	\$162.00
LATOYA P TOLBERT	467142532	CHECK	4/17/2012	\$162.00
LATOYA P TOLBERT	467144089	CHECK	5/15/2012	\$162.00
LATOYA P TOLBERT	467145603	CHECK	6/12/2012	\$162.00
LATOYA P TOLBERT	467147225	CHECK	7/17/2012	\$162.00
LATOYA P TOLBERT	467148765	CHECK	8/14/2012	\$154.00
LATOYA P TOLBERT	467150264	CHECK	9/11/2012	\$154.00
YTD Total For LATOYA P TOLBERT			Is \$1,928.00	
LATOYA Q BOWIE	467133043	CHECK	10/18/2011	\$26.00
LATOYA Q BOWIE	467134614	CHECK	11/15/2011	\$26.00
LATOYA Q BOWIE	467136152	CHECK	12/13/2011	\$26.00
LATOYA Q BOWIE	467137770	CHECK	1/17/2012	\$26.00
LATOYA Q BOWIE	467139370	CHECK	2/14/2012	\$74.00
LATOYA Q BOWIE	467140926	CHECK	3/13/2012	\$74.00
LATOYA Q BOWIE	467142533	CHECK	4/17/2012	\$74.00
YTD Total For LATOYA Q BOWIE			Is \$326.00	
LATRESTA GINYARD	1200026310	WIRE	11/22/2011	\$181.14
LATRESTA GINYARD	1200029655	WIRE	3/13/2012	\$362.28

Vendor Name	Payment No	Method	Date	Amount
LATRESTA GINYARD	1200029873	WIRE	3/20/2012	\$724.56
YTD Total For LATRESTA GINYARD			Is \$1,267.98	
LATRICE MINOR	467138508	CHECK	1/31/2012	\$172.00
LATRICE MINOR	467139371	CHECK	2/14/2012	\$86.00
LATRICE MINOR	467140927	CHECK	3/13/2012	\$86.00
LATRICE MINOR	467142534	CHECK	4/17/2012	\$86.00
LATRICE MINOR	467144090	CHECK	5/15/2012	\$86.00
LATRICE MINOR	467145604	CHECK	6/12/2012	\$86.00
YTD Total For LATRICE MINOR			Is \$602.00	
LATRIKA WALKER	467133044	CHECK	10/18/2011	\$111.00
LATRIKA WALKER	467134615	CHECK	11/15/2011	\$111.00
LATRIKA WALKER	467136153	CHECK	12/13/2011	\$111.00
LATRIKA WALKER	467137771	CHECK	1/17/2012	\$111.00
LATRIKA WALKER	467139372	CHECK	2/14/2012	\$111.00
LATRIKA WALKER	467140928	CHECK	3/13/2012	\$111.00
LATRIKA WALKER	467142535	CHECK	4/17/2012	\$111.00
LATRIKA WALKER	467144091	CHECK	5/15/2012	\$180.00
LATRIKA WALKER	467145605	CHECK	6/12/2012	\$180.00
LATRIKA WALKER	467147226	CHECK	7/17/2012	\$180.00
LATRIKA WALKER	467148766	CHECK	8/14/2012	\$180.00
LATRIKA WALKER	467150265	CHECK	9/11/2012	\$180.00
YTD Total For LATRIKA WALKER			Is \$1,677.00	
LAUGHLIN, KRISTEN A	1200026311	WIRE	11/22/2011	\$7.00
LAUGHLIN, KRISTEN A	1280001100	WIRE	12/6/2011	\$38.10
LAUGHLIN, KRISTEN A	1280001325	WIRE	5/1/2012	\$16.00
YTD Total For LAUGHLIN, KRISTEN A			Is \$61.10	
LAURA A PETERSON	120548482	CHECK	10/11/2011	\$100.00
LAURA A PETERSON	120549034	CHECK	10/18/2011	\$755.00
LAURA A PETERSON	120549582	CHECK	10/25/2011	\$415.00
LAURA A PETERSON	120550701	CHECK	11/8/2011	\$1,025.00
LAURA A PETERSON	120551277	CHECK	11/15/2011	\$200.00
LAURA A PETERSON	120552273	CHECK	11/29/2011	\$925.00
LAURA A PETERSON	120552800	CHECK	12/6/2011	\$742.00
LAURA A PETERSON	120553474	CHECK	12/13/2011	\$2,485.00
LAURA A PETERSON	120554058	CHECK	12/20/2011	\$2,850.00
LAURA A PETERSON	120554717	CHECK	1/3/2012	\$1,790.00
LAURA A PETERSON	120555391	CHECK	1/10/2012	\$1,210.00
LAURA A PETERSON	120556936	CHECK	1/31/2012	\$200.00
LAURA A PETERSON	120557490	CHECK	2/7/2012	\$987.50
LAURA A PETERSON	120557944	CHECK	2/14/2012	\$425.00
LAURA A PETERSON	120558532	CHECK	2/21/2012	\$1,165.00
LAURA A PETERSON	120559063	CHECK	2/28/2012	\$1,075.00
LAURA A PETERSON	120559639	CHECK	3/6/2012	\$1,505.00
LAURA A PETERSON	120560104	CHECK	3/13/2012	\$3,910.21
LAURA A PETERSON	120560675	CHECK	3/20/2012	\$775.00
LAURA A PETERSON	120561164	CHECK	3/27/2012	\$1,435.00
LAURA A PETERSON	120561716	CHECK	4/3/2012	\$1,120.00
LAURA A PETERSON	120562783	CHECK	4/17/2012	\$200.00
LAURA A PETERSON	120563320	CHECK	4/24/2012	\$335.00
LAURA A PETERSON	120563892	CHECK	5/1/2012	\$100.00
LAURA A PETERSON	120564343	CHECK	5/8/2012	\$1,148.00
LAURA A PETERSON	120564918	CHECK	5/15/2012	\$1,585.00
LAURA A PETERSON	120565466	CHECK	5/22/2012	\$300.00
LAURA A PETERSON	120565998	CHECK	5/29/2012	\$2,880.00
LAURA A PETERSON	120566445	CHECK	6/5/2012	\$100.00
LAURA A PETERSON	120567034	CHECK	6/12/2012	\$815.00
LAURA A PETERSON	120567552	CHECK	6/19/2012	\$705.00
LAURA A PETERSON	120568133	CHECK	6/26/2012	\$1,330.00
LAURA A PETERSON	120568615	CHECK	7/3/2012	\$715.00

Vendor Name	Payment No	Method	Date	Amount
LAURA A PETERSON	120569200	CHECK	7/10/2012	\$1,110.00
LAURA A PETERSON	120569674	CHECK	7/17/2012	\$650.00
LAURA A PETERSON	120570263	CHECK	7/24/2012	\$1,365.00
LAURA A PETERSON	120570732	CHECK	7/31/2012	\$625.00
LAURA A PETERSON	120571375	CHECK	8/7/2012	\$435.00
LAURA A PETERSON	120572000	CHECK	8/14/2012	\$830.00
LAURA A PETERSON	120572556	CHECK	8/21/2012	\$1,435.00
LAURA A PETERSON	120573010	CHECK	8/28/2012	\$1,465.00
LAURA A PETERSON	120573561	CHECK	9/4/2012	\$1,120.00
LAURA A PETERSON	120574048	CHECK	9/11/2012	\$1,040.00
LAURA A PETERSON	120574690	CHECK	9/18/2012	\$200.00
LAURA A PETERSON	120575267	CHECK	9/25/2012	\$1,650.00
YTD Total For LAURA A PETERSON			Is \$47,232.71	
LAURA ADKISM	467133045	CHECK	10/18/2011	\$98.00
LAURA ADKISM	467134616	CHECK	11/15/2011	\$98.00
LAURA ADKISM	467136154	CHECK	12/13/2011	\$98.00
LAURA ADKISM	467137772	CHECK	1/17/2012	\$98.00
LAURA ADKISM	467139373	CHECK	2/14/2012	\$98.00
LAURA ADKISM	467140929	CHECK	3/13/2012	\$98.00
LAURA ADKISM	467142536	CHECK	4/17/2012	\$98.00
LAURA ADKISM	467144092	CHECK	5/15/2012	\$98.00
LAURA ADKISM	467145606	CHECK	6/12/2012	\$84.00
LAURA ADKISM	467147227	CHECK	7/17/2012	\$84.00
LAURA ADKISM	467148767	CHECK	8/14/2012	\$84.00
LAURA ADKISM	467150266	CHECK	9/11/2012	\$84.00
YTD Total For LAURA ADKISM			Is \$1,120.00	
LAURA ANNE POHLI	120569675	CHECK	7/17/2012	\$400.00
YTD Total For LAURA ANNE POHLI			Is \$400.00	
LAURA B BUEHNER	120549035	CHECK	10/18/2011	\$250.00
LAURA B BUEHNER	120549583	CHECK	10/25/2011	\$400.00
LAURA B BUEHNER	120550702	CHECK	11/8/2011	\$300.00
LAURA B BUEHNER	120554718	CHECK	1/3/2012	\$150.00
LAURA B BUEHNER	120556937	CHECK	1/31/2012	\$300.00
LAURA B BUEHNER	120559640	CHECK	3/6/2012	\$150.00
LAURA B BUEHNER	120560105	CHECK	3/13/2012	\$700.00
LAURA B BUEHNER	120565999	CHECK	5/29/2012	\$300.00
LAURA B BUEHNER	120566446	CHECK	6/5/2012	\$300.00
LAURA B BUEHNER	120567553	CHECK	6/19/2012	\$350.00
YTD Total For LAURA B BUEHNER			Is \$3,200.00	
LAURA CARDOSA	467141650	CHECK	3/27/2012	\$2,000.00
LAURA CARDOSA	467142537	CHECK	4/17/2012	\$1,000.00
LAURA CARDOSA	467144093	CHECK	5/15/2012	\$1,000.00
LAURA CARDOSA	467145607	CHECK	6/12/2012	\$1,000.00
LAURA CARDOSA	467147228	CHECK	7/17/2012	\$1,000.00
LAURA CARDOSA	467148768	CHECK	8/14/2012	\$1,000.00
LAURA CARDOSA	467150267	CHECK	9/11/2012	\$1,000.00
YTD Total For LAURA CARDOSA			Is \$8,000.00	
LAURA CHRISTOPHERSON	120553475	CHECK	12/13/2011	\$318.40
YTD Total For LAURA CHRISTOPHERSON			Is \$318.40	
LAURA E SMITH-KELLEY	467133046	CHECK	10/18/2011	\$79.00
LAURA E SMITH-KELLEY	467134617	CHECK	11/15/2011	\$79.00
LAURA E SMITH-KELLEY	467136155	CHECK	12/13/2011	\$79.00
LAURA E SMITH-KELLEY	467137773	CHECK	1/17/2012	\$79.00
LAURA E SMITH-KELLEY	467139374	CHECK	2/14/2012	\$79.00
YTD Total For LAURA E SMITH-KELLEY			Is \$395.00	
LAURA JOHNSON	467133047	CHECK	10/18/2011	\$225.00
LAURA JOHNSON	467134618	CHECK	11/15/2011	\$75.00
LAURA JOHNSON	467136156	CHECK	12/13/2011	\$75.00
LAURA JOHNSON	467137774	CHECK	1/17/2012	\$75.00

Vendor Name	Payment No	Method	Date	Amount
LAURA JOHNSON	467139375	CHECK	2/14/2012	\$75.00
LAURA JOHNSON	467140930	CHECK	3/13/2012	\$75.00
LAURA JOHNSON	467142538	CHECK	4/17/2012	\$75.00
LAURA JOHNSON	467144094	CHECK	5/15/2012	\$75.00
LAURA JOHNSON	467145608	CHECK	6/12/2012	\$75.00
LAURA JOHNSON	467147229	CHECK	7/17/2012	\$75.00
YTD Total For LAURA JOHNSON			Is \$900.00	
LAURA RAQUEL DROZ	120575268	CHECK	9/25/2012	\$165.94
YTD Total For LAURA RAQUEL DROZ			Is \$165.94	
LAURA RODRIGUEZ	120550703	CHECK	11/8/2011	\$875.00
LAURA RODRIGUEZ	120551278	CHECK	11/15/2011	\$2,332.20
LAURA RODRIGUEZ	120551757	CHECK	11/22/2011	\$100.00
LAURA RODRIGUEZ	120552274	CHECK	11/29/2011	\$645.00
LAURA RODRIGUEZ	120554059	CHECK	12/20/2011	\$365.00
LAURA RODRIGUEZ	120554719	CHECK	1/3/2012	\$46.76
LAURA RODRIGUEZ	120555849	CHECK	1/17/2012	\$1,035.00
LAURA RODRIGUEZ	120558533	CHECK	2/21/2012	\$76.82
LAURA RODRIGUEZ	120559064	CHECK	2/28/2012	\$2,480.00
LAURA RODRIGUEZ	120562784	CHECK	4/17/2012	\$905.00
LAURA RODRIGUEZ	120563321	CHECK	4/24/2012	\$100.00
LAURA RODRIGUEZ	120565467	CHECK	5/22/2012	\$110.00
LAURA RODRIGUEZ	120566000	CHECK	5/29/2012	\$1,690.00
LAURA RODRIGUEZ	120568616	CHECK	7/3/2012	\$825.00
LAURA RODRIGUEZ	120573011	CHECK	8/28/2012	\$1,455.00
LAURA RODRIGUEZ	128014302	CHECK	10/18/2011	\$173.40
YTD Total For LAURA RODRIGUEZ			Is \$13,214.18	
LAURA TIMMONS	467133048	CHECK	10/18/2011	\$161.00
LAURA TIMMONS	467134619	CHECK	11/15/2011	\$161.00
LAURA TIMMONS	467136157	CHECK	12/13/2011	\$161.00
LAURA TIMMONS	467137775	CHECK	1/17/2012	\$161.00
LAURA TIMMONS	467139376	CHECK	2/14/2012	\$161.00
LAURA TIMMONS	467140931	CHECK	3/13/2012	\$161.00
LAURA TIMMONS	467142539	CHECK	4/17/2012	\$161.00
LAURA TIMMONS	467144095	CHECK	5/15/2012	\$161.00
LAURA TIMMONS	467145609	CHECK	6/12/2012	\$161.00
LAURA TIMMONS	467147230	CHECK	7/17/2012	\$161.00
LAURA TIMMONS	467148769	CHECK	8/14/2012	\$161.00
LAURA TIMMONS	467150268	CHECK	9/11/2012	\$161.00
YTD Total For LAURA TIMMONS			Is \$1,932.00	
LAURA WEED	120548483	CHECK	10/11/2011	\$527.94
LAURA WEED	120549036	CHECK	10/18/2011	\$543.42
LAURA WEED	120550202	CHECK	11/1/2011	\$351.76
LAURA WEED	120550704	CHECK	11/8/2011	\$543.42
LAURA WEED	120551758	CHECK	11/22/2011	\$520.20
LAURA WEED	120552801	CHECK	12/6/2011	\$1,932.64
LAURA WEED	120554060	CHECK	12/20/2011	\$1,912.64
LAURA WEED	120557491	CHECK	2/7/2012	\$2,959.10
LAURA WEED	120558534	CHECK	2/21/2012	\$173.40
LAURA WEED	120560676	CHECK	3/20/2012	\$4,223.52
LAURA WEED	120562785	CHECK	4/17/2012	\$2,670.66
LAURA WEED	120563893	CHECK	5/1/2012	\$1,213.56
LAURA WEED	120564919	CHECK	5/15/2012	\$747.02
LAURA WEED	120569676	CHECK	7/17/2012	\$1,055.28
LAURA WEED	120570264	CHECK	7/24/2012	\$346.80
LAURA WEED	120570733	CHECK	7/31/2012	\$890.22
LAURA WEED	120572557	CHECK	8/21/2012	\$735.00
LAURA WEED	120573012	CHECK	8/28/2012	\$1,915.14
LAURA WEED	120573562	CHECK	9/4/2012	\$1,418.16
LAURA WEED	120574691	CHECK	9/18/2012	\$531.50

Vendor Name	Payment No	Method	Date	Amount
LAURA WEED	120575873	CHECK	9/28/2012	\$1,222.96
LAURA WEED	128014407	CHECK	12/20/2011	\$173.40
YTD Total For LAURA WEED			Is \$26,607.74	
LAUREL ARNOLD CLEMENT	120552275	CHECK	11/29/2011	\$850.00
LAUREL ARNOLD CLEMENT	120553476	CHECK	12/13/2011	\$1,300.00
LAUREL ARNOLD CLEMENT	120558535	CHECK	2/21/2012	\$1,690.00
LAUREL ARNOLD CLEMENT	120559641	CHECK	3/6/2012	\$486.00
LAUREL ARNOLD CLEMENT	120563322	CHECK	4/24/2012	\$744.00
LAUREL ARNOLD CLEMENT	120565468	CHECK	5/22/2012	\$497.00
YTD Total For LAUREL ARNOLD CLEMENT			Is \$5,567.00	
LAURENT & ASSOCIATES REAL ESTATE CO	467133049	CHECK	10/18/2011	\$2,109.00
LAURENT & ASSOCIATES REAL ESTATE CO	467134620	CHECK	11/15/2011	\$2,109.00
LAURENT & ASSOCIATES REAL ESTATE CO	467136158	CHECK	12/13/2011	\$2,109.00
LAURENT & ASSOCIATES REAL ESTATE CO	467137776	CHECK	1/17/2012	\$2,109.00
LAURENT & ASSOCIATES REAL ESTATE CO	467139377	CHECK	2/14/2012	\$2,109.00
LAURENT & ASSOCIATES REAL ESTATE CO	467140932	CHECK	3/13/2012	\$2,109.00
LAURENT & ASSOCIATES REAL ESTATE CO	467142540	CHECK	4/17/2012	\$2,109.00
LAURENT & ASSOCIATES REAL ESTATE CO	467144096	CHECK	5/15/2012	\$2,109.00
LAURENT & ASSOCIATES REAL ESTATE CO	467145610	CHECK	6/12/2012	\$1,609.00
LAURENT & ASSOCIATES REAL ESTATE CO	467147231	CHECK	7/17/2012	\$2,667.00
LAURENT & ASSOCIATES REAL ESTATE CO	467148770	CHECK	8/14/2012	\$2,112.00
LAURENT & ASSOCIATES REAL ESTATE CO	467150269	CHECK	9/11/2012	\$2,185.00
LAURENT & ASSOCIATES REAL ESTATE CO	467151000	CHECK	9/28/2012	\$73.00
YTD Total For LAURENT & ASSOCIATES REAL ESTATE CO			Is \$25,518.00	
LAURIE J ABSHIRE	120570734	CHECK	7/31/2012	\$2,850.00
LAURIE J ABSHIRE	120575269	CHECK	9/25/2012	\$1,125.00
YTD Total For LAURIE J ABSHIRE			Is \$3,975.00	
LAURIE PURDY	120558536	CHECK	2/21/2012	\$413.86
LAURIE PURDY	120567554	CHECK	6/19/2012	\$841.00
LAURIE PURDY	120571376	CHECK	8/7/2012	\$822.85
YTD Total For LAURIE PURDY			Is \$2,077.71	
LAURINE JEAN BLAKE	120553477	CHECK	12/13/2011	\$92.25
YTD Total For LAURINE JEAN BLAKE			Is \$92.25	
LAVEDA S CHAPPELL	120549584	CHECK	10/25/2011	\$100.00
LAVEDA S CHAPPELL	120556938	CHECK	1/31/2012	\$245.68
LAVEDA S CHAPPELL	120571377	CHECK	8/7/2012	\$149.20
LAVEDA S CHAPPELL	120573563	CHECK	9/4/2012	\$297.31
YTD Total For LAVEDA S CHAPPELL			Is \$792.19	
LAWANDA HIGGS	467133050	CHECK	10/18/2011	\$185.00
LAWANDA HIGGS	467134621	CHECK	11/15/2011	\$185.00
LAWANDA HIGGS	467136159	CHECK	12/13/2011	\$190.00
LAWANDA HIGGS	467137777	CHECK	1/17/2012	\$190.00
LAWANDA HIGGS	467139378	CHECK	2/14/2012	\$190.00
LAWANDA HIGGS	467140933	CHECK	3/13/2012	\$190.00
LAWANDA HIGGS	467142541	CHECK	4/17/2012	\$190.00
LAWANDA HIGGS	467144097	CHECK	5/15/2012	\$190.00
LAWANDA HIGGS	467145611	CHECK	6/12/2012	\$190.00
LAWANDA HIGGS	467147232	CHECK	7/17/2012	\$190.00
LAWANDA HIGGS	467148771	CHECK	8/14/2012	\$190.00
LAWANDA HIGGS	467150270	CHECK	9/11/2012	\$190.00
YTD Total For LAWANDA HIGGS			Is \$2,270.00	
LAWANDA J JAMES	467133051	CHECK	10/18/2011	\$4.00
LAWANDA J JAMES	467134622	CHECK	11/15/2011	\$4.00
LAWANDA J JAMES	467136160	CHECK	12/13/2011	\$4.00
LAWANDA J JAMES	467137778	CHECK	1/17/2012	\$4.00
LAWANDA J JAMES	467139379	CHECK	2/14/2012	\$4.00
LAWANDA J JAMES	467140934	CHECK	3/13/2012	\$4.00
LAWANDA J JAMES	467142542	CHECK	4/17/2012	\$4.00
LAWANDA J JAMES	467144098	CHECK	5/15/2012	\$4.00

Vendor Name	Payment No	Method	Date	Amount
LAWANDA J JAMES	467145612	CHECK	6/12/2012	\$4.00
LAWANDA J JAMES	467147233	CHECK	7/17/2012	\$4.00
YTD Total For LAWANDA J JAMES			Is \$40.00	
LAWANDA M LEE	467140068	CHECK	2/21/2012	\$348.00
LAWANDA M LEE	467140935	CHECK	3/13/2012	\$58.00
LAWANDA M LEE	467142543	CHECK	4/17/2012	\$58.00
LAWANDA M LEE	467144099	CHECK	5/15/2012	\$58.00
LAWANDA M LEE	467145613	CHECK	6/12/2012	\$58.00
LAWANDA M LEE	467147234	CHECK	7/17/2012	\$58.00
LAWANDA M LEE	467148772	CHECK	8/14/2012	\$58.00
LAWANDA M LEE	467150271	CHECK	9/11/2012	\$58.00
YTD Total For LAWANDA M LEE			Is \$754.00	
LAWEX CORPORATION	120553478	CHECK	12/13/2011	\$3,820.00
YTD Total For LAWEX CORPORATION			Is \$3,820.00	
LAXMIKRUPA HOSPITALITY INC	120563323	CHECK	4/24/2012	\$293.25
YTD Total For LAXMIKRUPA HOSPITALITY INC			Is \$293.25	
LAYMON ROLFE	467133052	CHECK	10/18/2011	\$542.00
LAYMON ROLFE	467134623	CHECK	11/15/2011	\$542.00
LAYMON ROLFE	467136161	CHECK	12/13/2011	\$542.00
LAYMON ROLFE	467137779	CHECK	1/17/2012	\$542.00
LAYMON ROLFE	467139380	CHECK	2/14/2012	\$542.00
LAYMON ROLFE	467140936	CHECK	3/13/2012	\$542.00
LAYMON ROLFE	467142544	CHECK	4/17/2012	\$542.00
LAYMON ROLFE	467144100	CHECK	5/15/2012	\$542.00
LAYMON ROLFE	467145614	CHECK	6/12/2012	\$542.00
LAYMON ROLFE	467147235	CHECK	7/17/2012	\$542.00
LAYMON ROLFE	467148773	CHECK	8/14/2012	\$542.00
LAYMON ROLFE	467150272	CHECK	9/11/2012	\$542.00
YTD Total For LAYMON ROLFE			Is \$6,504.00	
LAZ PARKING TEXAS LLC	120552802	CHECK	12/6/2011	\$5,000.00
YTD Total For LAZ PARKING TEXAS LLC			Is \$5,000.00	
LAZARUS LEASING INC	120549585	CHECK	10/25/2011	\$550.00
YTD Total For LAZARUS LEASING INC			Is \$550.00	
LBJ GARDENS VILLAS LTD	4670005637	WIRE	10/18/2011	\$7,089.00
LBJ GARDENS VILLAS LTD	4670005761	WIRE	11/1/2011	\$418.00
LBJ GARDENS VILLAS LTD	4670005891	WIRE	11/15/2011	\$7,298.00
LBJ GARDENS VILLAS LTD	4670006131	WIRE	12/13/2011	\$11,711.00
LBJ GARDENS VILLAS LTD	4670006390	WIRE	1/17/2012	\$6,726.00
LBJ GARDENS VILLAS LTD	4670006656	WIRE	2/14/2012	\$6,938.00
LBJ GARDENS VILLAS LTD	4670006922	WIRE	3/13/2012	\$6,912.00
LBJ GARDENS VILLAS LTD	4670007205	WIRE	4/17/2012	\$6,871.00
LBJ GARDENS VILLAS LTD	4670007361	WIRE	5/1/2012	\$994.00
LBJ GARDENS VILLAS LTD	4670007501	WIRE	5/15/2012	\$7,321.00
LBJ GARDENS VILLAS LTD	4670007797	WIRE	6/12/2012	\$8,089.00
LBJ GARDENS VILLAS LTD	4670007945	WIRE	6/26/2012	\$68.00
LBJ GARDENS VILLAS LTD	4670007958	WIRE	7/3/2012	\$3,566.88
LBJ GARDENS VILLAS LTD	4670008087	WIRE	7/17/2012	\$8,126.00
LBJ GARDENS VILLAS LTD	4670008363	WIRE	8/14/2012	\$9,975.00
LBJ GARDENS VILLAS LTD	4670008641	WIRE	9/11/2012	\$8,322.00
LBJ GARDENS VILLAS LTD	4670008788	WIRE	9/25/2012	\$995.05
YTD Total For LBJ GARDENS VILLAS LTD			Is \$101,419.93	
LBJ VENTURES LP	120548266	CHECK	10/4/2011	\$1,476.00
LBJ VENTURES LP	120549037	CHECK	10/18/2011	\$1,737.18
LBJ VENTURES LP	120549586	CHECK	10/25/2011	\$371.40
LBJ VENTURES LP	120550705	CHECK	11/8/2011	\$3,306.00
LBJ VENTURES LP	120551279	CHECK	11/15/2011	\$1,737.18
LBJ VENTURES LP	120551759	CHECK	11/22/2011	\$3,243.60
LBJ VENTURES LP	120553479	CHECK	12/13/2011	\$2,257.98
LBJ VENTURES LP	120555850	CHECK	1/17/2012	\$2,260.60

Vendor Name	Payment No	Method	Date	Amount
LBJ VENTURES LP	120556939	CHECK	1/31/2012	\$700.00
LBJ VENTURES LP	120557492	CHECK	2/7/2012	\$2,280.00
LBJ VENTURES LP	120557945	CHECK	2/14/2012	\$2,799.88
LBJ VENTURES LP	120558537	CHECK	2/21/2012	\$422.00
LBJ VENTURES LP	120559065	CHECK	2/28/2012	\$280.00
LBJ VENTURES LP	120560106	CHECK	3/13/2012	\$3,281.44
LBJ VENTURES LP	120560677	CHECK	3/20/2012	\$422.00
LBJ VENTURES LP	120562786	CHECK	4/17/2012	\$2,780.84
LBJ VENTURES LP	120563894	CHECK	5/1/2012	\$375.00
LBJ VENTURES LP	120564920	CHECK	5/15/2012	\$2,780.84
LBJ VENTURES LP	120565469	CHECK	5/22/2012	\$422.00
LBJ VENTURES LP	120567035	CHECK	6/12/2012	\$2,773.64
LBJ VENTURES LP	120569677	CHECK	7/17/2012	\$2,773.64
LBJ VENTURES LP	120572001	CHECK	8/14/2012	\$2,035.64
LBJ VENTURES LP	120574692	CHECK	9/18/2012	\$3,435.64
LBJ VENTURES LP	467144101	CHECK	5/15/2012	\$1,194.00
LBJ VENTURES LP	467145615	CHECK	6/12/2012	\$398.00
LBJ VENTURES LP	467147236	CHECK	7/17/2012	\$398.00
LBJ VENTURES LP	467148774	CHECK	8/14/2012	\$398.00
LBJ VENTURES LP	467150273	CHECK	9/11/2012	\$398.00
YTD Total For LBJ VENTURES LP			Is \$46,738.50	
LEA CREST NORTH LLC	467133053	CHECK	10/18/2011	\$873.00
LEA CREST NORTH LLC	467134624	CHECK	11/15/2011	\$873.00
LEA CREST NORTH LLC	467136162	CHECK	12/13/2011	\$873.00
LEA CREST NORTH LLC	467137780	CHECK	1/17/2012	\$873.00
LEA CREST NORTH LLC	467139381	CHECK	2/14/2012	\$479.00
LEA CREST NORTH LLC	467140937	CHECK	3/13/2012	\$676.00
LEA CREST NORTH LLC	467142545	CHECK	4/17/2012	\$676.00
LEA CREST NORTH LLC	467144102	CHECK	5/15/2012	\$676.00
LEA CREST NORTH LLC	467145616	CHECK	6/12/2012	\$676.00
LEA CREST NORTH LLC	467147237	CHECK	7/17/2012	\$549.00
YTD Total For LEA CREST NORTH LLC			Is \$7,224.00	
LEAH HUNTER	120557493	CHECK	2/7/2012	\$250.00
YTD Total For LEAH HUNTER			Is \$250.00	
LEALAM REALTY	467133054	CHECK	10/18/2011	\$691.00
LEALAM REALTY	467134625	CHECK	11/15/2011	\$691.00
LEALAM REALTY	467136163	CHECK	12/13/2011	\$691.00
LEALAM REALTY	467137781	CHECK	1/17/2012	\$691.00
LEALAM REALTY	467139382	CHECK	2/14/2012	\$691.00
LEALAM REALTY	467140938	CHECK	3/13/2012	\$691.00
LEALAM REALTY	467142546	CHECK	4/17/2012	\$691.00
LEALAM REALTY	467144103	CHECK	5/15/2012	\$691.00
LEALAM REALTY	467145617	CHECK	6/12/2012	\$691.00
LEALAM REALTY	467147238	CHECK	7/17/2012	\$691.00
LEALAM REALTY	467148775	CHECK	8/14/2012	\$594.00
LEALAM REALTY	467150274	CHECK	9/11/2012	\$594.00
YTD Total For LEALAM REALTY			Is \$8,098.00	
LEANN THOMPSON	120552803	CHECK	12/6/2011	\$167.54
YTD Total For LEANN THOMPSON			Is \$167.54	
LEARNING LINKS TX2 LP	120549038	CHECK	10/18/2011	\$492.60
LEARNING LINKS TX2 LP	120549587	CHECK	10/25/2011	\$1,500.00
LEARNING LINKS TX2 LP	120551280	CHECK	11/15/2011	\$492.60
LEARNING LINKS TX2 LP	120552804	CHECK	12/6/2011	\$500.00
LEARNING LINKS TX2 LP	120553480	CHECK	12/13/2011	\$492.60
LEARNING LINKS TX2 LP	120554061	CHECK	12/20/2011	\$500.00
LEARNING LINKS TX2 LP	120555851	CHECK	1/17/2012	\$492.60
LEARNING LINKS TX2 LP	120556414	CHECK	1/24/2012	\$500.00
LEARNING LINKS TX2 LP	120557946	CHECK	2/14/2012	\$492.60
LEARNING LINKS TX2 LP	120558538	CHECK	2/21/2012	\$500.00

Vendor Name	Payment No	Method	Date	Amount
LEARNING LINKS TX2 LP	120560107	CHECK	3/13/2012	\$492.60
LEARNING LINKS TX2 LP	120560678	CHECK	3/20/2012	\$500.00
LEARNING LINKS TX2 LP	467133055	CHECK	10/18/2011	\$1,303.00
LEARNING LINKS TX2 LP	467134626	CHECK	11/15/2011	\$1,091.00
LEARNING LINKS TX2 LP	467136164	CHECK	12/13/2011	\$408.00
LEARNING LINKS TX2 LP	467137782	CHECK	1/17/2012	\$408.00
LEARNING LINKS TX2 LP	467139383	CHECK	2/14/2012	\$1,091.00
LEARNING LINKS TX2 LP	467140939	CHECK	3/13/2012	\$1,091.00
YTD Total For LEARNING LINKS TX2 LP			Is \$12,347.60	
LEDOUGLAS G JOHNSON	120552805	CHECK	12/6/2011	\$334.00
LEDOUGLAS G JOHNSON	120557494	CHECK	2/7/2012	\$200.00
LEDOUGLAS G JOHNSON	120558539	CHECK	2/21/2012	\$190.00
LEDOUGLAS G JOHNSON	120559642	CHECK	3/6/2012	\$100.00
LEDOUGLAS G JOHNSON	120562177	CHECK	4/10/2012	\$100.00
LEDOUGLAS G JOHNSON	120562787	CHECK	4/17/2012	\$190.00
LEDOUGLAS G JOHNSON	120563895	CHECK	5/1/2012	\$425.00
LEDOUGLAS G JOHNSON	120564921	CHECK	5/15/2012	\$452.00
LEDOUGLAS G JOHNSON	120565470	CHECK	5/22/2012	\$248.50
LEDOUGLAS G JOHNSON	120566001	CHECK	5/29/2012	\$145.00
LEDOUGLAS G JOHNSON	120566447	CHECK	6/5/2012	\$299.00
LEDOUGLAS G JOHNSON	120567555	CHECK	6/19/2012	\$203.50
LEDOUGLAS G JOHNSON	120568134	CHECK	6/26/2012	\$172.00
LEDOUGLAS G JOHNSON	120568617	CHECK	7/3/2012	\$118.00
LEDOUGLAS G JOHNSON	120569201	CHECK	7/10/2012	\$100.00
LEDOUGLAS G JOHNSON	120570265	CHECK	7/24/2012	\$350.00
LEDOUGLAS G JOHNSON	120570735	CHECK	7/31/2012	\$200.00
LEDOUGLAS G JOHNSON	120571378	CHECK	8/7/2012	\$387.20
LEDOUGLAS G JOHNSON	120572002	CHECK	8/14/2012	\$200.00
LEDOUGLAS G JOHNSON	120572558	CHECK	8/21/2012	\$454.70
LEDOUGLAS G JOHNSON	120573013	CHECK	8/28/2012	\$150.00
LEDOUGLAS G JOHNSON	120573564	CHECK	9/4/2012	\$118.00
LEDOUGLAS G JOHNSON	120574049	CHECK	9/11/2012	\$100.00
LEDOUGLAS G JOHNSON	120575270	CHECK	9/25/2012	\$480.00
YTD Total For LEDOUGLAS G JOHNSON			Is \$5,716.90	
LEE ENTERPRISES OF TEXAS	467133056	CHECK	10/18/2011	\$979.00
LEE ENTERPRISES OF TEXAS	467134627	CHECK	11/15/2011	\$979.00
LEE ENTERPRISES OF TEXAS	467136165	CHECK	12/13/2011	\$979.00
LEE ENTERPRISES OF TEXAS	467137783	CHECK	1/17/2012	\$979.00
LEE ENTERPRISES OF TEXAS	467139384	CHECK	2/14/2012	\$979.00
LEE ENTERPRISES OF TEXAS	467140940	CHECK	3/13/2012	\$979.00
LEE ENTERPRISES OF TEXAS	467142547	CHECK	4/17/2012	\$979.00
LEE ENTERPRISES OF TEXAS	467144104	CHECK	5/15/2012	\$979.00
LEE ENTERPRISES OF TEXAS	467145618	CHECK	6/12/2012	\$979.00
LEE ENTERPRISES OF TEXAS	467147239	CHECK	7/17/2012	\$593.00
LEE ENTERPRISES OF TEXAS	467148776	CHECK	8/14/2012	\$593.00
LEE ENTERPRISES OF TEXAS	467150275	CHECK	9/11/2012	\$207.00
YTD Total For LEE ENTERPRISES OF TEXAS			Is \$10,204.00	
LEE JENSEN	120549039	CHECK	10/18/2011	\$650.00
LEE JENSEN	120551281	CHECK	11/15/2011	\$650.00
LEE JENSEN	120553481	CHECK	12/13/2011	\$650.00
LEE JENSEN	120555852	CHECK	1/17/2012	\$650.00
LEE JENSEN	120557947	CHECK	2/14/2012	\$610.20
LEE JENSEN	120560108	CHECK	3/13/2012	\$610.20
LEE JENSEN	120562788	CHECK	4/17/2012	\$610.20
LEE JENSEN	120564922	CHECK	5/15/2012	\$610.20
LEE JENSEN	120567036	CHECK	6/12/2012	\$610.20
LEE JENSEN	120569678	CHECK	7/17/2012	\$610.20
LEE JENSEN	120572003	CHECK	8/14/2012	\$610.20
LEE JENSEN	120574693	CHECK	9/18/2012	\$610.20

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LEE JENSEN			Is \$7,481.60	
LEE LEMAR	467133057	CHECK	10/18/2011	\$575.00
LEE LEMAR	467134628	CHECK	11/15/2011	\$575.00
LEE LEMAR	467136166	CHECK	12/13/2011	\$575.00
LEE LEMAR	467137784	CHECK	1/17/2012	\$575.00
LEE LEMAR	467139385	CHECK	2/14/2012	\$575.00
LEE LEMAR	467140941	CHECK	3/13/2012	\$388.00
LEE LEMAR	467142548	CHECK	4/17/2012	\$388.00
LEE LEMAR	467144105	CHECK	5/15/2012	\$388.00
LEE LEMAR	467145619	CHECK	6/12/2012	\$388.00
LEE LEMAR	467147240	CHECK	7/17/2012	\$388.00
LEE LEMAR	467148777	CHECK	8/14/2012	\$388.00
LEE LEMAR	467150276	CHECK	9/11/2012	\$388.00
YTD Total For LEE LEMAR			Is \$5,591.00	
LEEANN SPELL	467137785	CHECK	1/17/2012	\$240.00
LEEANN SPELL	467139386	CHECK	2/14/2012	\$40.00
YTD Total For LEEANN SPELL			Is \$280.00	
LEEDS INSTRUMENTS INC	120572004	CHECK	8/14/2012	\$225.25
YTD Total For LEEDS INSTRUMENTS INC			Is \$225.25	
LEELAND VENTURES LLC	467148778	CHECK	8/14/2012	\$2,778.32
LEELAND VENTURES LLC	467150277	CHECK	9/11/2012	\$911.00
LEELAND VENTURES LLC	467150971	CHECK	9/25/2012	\$324.00
YTD Total For LEELAND VENTURES LLC			Is \$4,013.32	
LEGACY COUNSELING CENTER	120550203	CHECK	11/1/2011	\$41,485.12
LEGACY COUNSELING CENTER	120550706	CHECK	11/8/2011	\$3,583.17
LEGACY COUNSELING CENTER	120552507	CHECK	11/30/2011	\$12,116.11
LEGACY COUNSELING CENTER	120554390	CHECK	12/27/2011	\$36,516.73
LEGACY COUNSELING CENTER	120556940	CHECK	1/31/2012	\$9,393.38
LEGACY COUNSELING CENTER	120559643	CHECK	3/6/2012	\$19,093.25
LEGACY COUNSELING CENTER	120561165	CHECK	3/27/2012	\$28,637.91
LEGACY COUNSELING CENTER	120562178	CHECK	4/10/2012	\$2,927.92
LEGACY COUNSELING CENTER	120563896	CHECK	5/1/2012	\$9,865.33
LEGACY COUNSELING CENTER	120566002	CHECK	5/29/2012	\$23,991.64
LEGACY COUNSELING CENTER	120568618	CHECK	7/3/2012	\$43,406.42
LEGACY COUNSELING CENTER	120570736	CHECK	7/31/2012	\$26,882.87
LEGACY COUNSELING CENTER	120573014	CHECK	8/28/2012	\$30,542.05
LEGACY COUNSELING CENTER	120575874	CHECK	9/28/2012	\$24,247.71
YTD Total For LEGACY COUNSELING CENTER			Is \$312,689.61	
LEGACY INC	120564923	CHECK	5/15/2012	\$480.00
LEGACY INC	120565471	CHECK	5/22/2012	\$720.00
LEGACY INC	120569679	CHECK	7/17/2012	\$10,800.00
LEGACY INC	120574694	CHECK	9/18/2012	\$840.00
YTD Total For LEGACY INC			Is \$12,840.00	
LEGAL ACTION CENTER OF THE CITY OF NEW YORK INC	120574050	CHECK	9/11/2012	\$119.99
YTD Total For LEGAL ACTION CENTER OF THE CITY OF NEW YORK INC			Is \$119.99	
LEGAL AID OF NORTH WEST TX	1200032702	WIRE	6/19/2012	\$19,477.00
LEGAL AID OF NORTH WEST TX	1200033782	WIRE	7/24/2012	\$1,451.00
LEGAL AID OF NORTH WEST TX	1200034669	WIRE	8/21/2012	\$4,072.00
YTD Total For LEGAL AID OF NORTH WEST TX			Is \$25,000.00	
LEGAL DIGEST	120563897	CHECK	5/1/2012	\$1,760.00
YTD Total For LEGAL DIGEST			Is \$1,760.00	
LEGAL DIRECTORIES PUB CO INC	120558540	CHECK	2/21/2012	\$82.50
YTD Total For LEGAL DIRECTORIES PUB CO INC			Is \$82.50	
LEGALINK INC	120568135	CHECK	6/26/2012	\$676.64
YTD Total For LEGALINK INC			Is \$676.64	
LEGEND CONTRACTING INC	120551760	CHECK	11/22/2011	\$6,100.00
LEGEND CONTRACTING INC	120553482	CHECK	12/13/2011	\$50,850.00
LEGEND CONTRACTING INC	120556415	CHECK	1/24/2012	\$10,500.00
LEGEND CONTRACTING INC	120561717	CHECK	4/3/2012	\$34,069.00

Vendor Name	Payment No	Method	Date	Amount
LEGEND CONTRACTING INC	120563324	CHECK	4/24/2012	\$11,269.00
YTD Total For LEGEND CONTRACTING INC			Is \$112,788.00	
LEGG MASON REAL ESTATE CAPITAL INC	467133058	CHECK	10/18/2011	\$2,091.00
LEGG MASON REAL ESTATE CAPITAL INC	467134629	CHECK	11/15/2011	\$873.00
YTD Total For LEGG MASON REAL ESTATE CAPITAL INC			Is \$2,964.00	
LEHMAN, KRISTIN E	1200026515	WIRE	11/29/2011	\$1,192.22
YTD Total For LEHMAN, KRISTIN E			Is \$1,192.22	
LEHMANN, PAUL ANDREW	1200032935	WIRE	6/26/2012	\$1,138.30
YTD Total For LEHMANN, PAUL ANDREW			Is \$1,138.30	
LEI SHERRA TORRENCE	120548484	CHECK	10/11/2011	\$180.64
LEI SHERRA TORRENCE	120559066	CHECK	2/28/2012	\$180.64
YTD Total For LEI SHERRA TORRENCE			Is \$361.28	
LEICA GEOSYSTEMS INC	120573015	CHECK	8/28/2012	\$841.80
YTD Total For LEICA GEOSYSTEMS INC			Is \$841.80	
LEIGH ANN APARTMENTS	1200027446	WIRE	1/3/2012	\$1,785.00
LEIGH ANN APARTMENTS	1200028071	WIRE	1/24/2012	\$595.00
LEIGH ANN APARTMENTS	1200029228	WIRE	2/28/2012	\$595.00
LEIGH ANN APARTMENTS	1200030520	WIRE	4/10/2012	\$572.77
LEIGH ANN APARTMENTS	1200030771	WIRE	4/17/2012	\$365.60
LEIGH ANN APARTMENTS	1200031625	WIRE	5/15/2012	\$365.60
LEIGH ANN APARTMENTS	1200032488	WIRE	6/12/2012	\$365.60
LEIGH ANN APARTMENTS	1200033567	WIRE	7/17/2012	\$365.60
LEIGH ANN APARTMENTS	1200034460	WIRE	8/14/2012	\$365.60
LEIGH ANN APARTMENTS	1200035546	WIRE	9/18/2012	\$365.60
LEIGH ANN APARTMENTS	4670005638	WIRE	10/18/2011	\$1,822.00
LEIGH ANN APARTMENTS	4670005892	WIRE	11/15/2011	\$1,419.00
LEIGH ANN APARTMENTS	4670006132	WIRE	12/13/2011	\$1,016.00
LEIGH ANN APARTMENTS	4670006391	WIRE	1/17/2012	\$1,053.00
LEIGH ANN APARTMENTS	4670006510	WIRE	1/24/2012	\$2,736.00
LEIGH ANN APARTMENTS	4670006657	WIRE	2/14/2012	\$639.00
LEIGH ANN APARTMENTS	4670006923	WIRE	3/13/2012	\$1,768.00
LEIGH ANN APARTMENTS	4670007052	WIRE	3/20/2012	\$31.00
LEIGH ANN APARTMENTS	4670007206	WIRE	4/17/2012	\$1,768.00
LEIGH ANN APARTMENTS	4670007502	WIRE	5/15/2012	\$1,768.00
LEIGH ANN APARTMENTS	4670007798	WIRE	6/12/2012	\$1,768.00
LEIGH ANN APARTMENTS	4670008088	WIRE	7/17/2012	\$1,768.00
LEIGH ANN APARTMENTS	4670008364	WIRE	8/14/2012	\$1,768.00
LEIGH ANN APARTMENTS	4670008642	WIRE	9/11/2012	\$1,768.00
YTD Total For LEIGH ANN APARTMENTS			Is \$26,833.37	
LEIGH ANN FOUTS MALONEY	120553483	CHECK	12/13/2011	\$5.50
YTD Total For LEIGH ANN FOUTS MALONEY			Is \$5.50	
LEIGH E DEMASI	1200025250	WIRE	10/18/2011	\$690.00
LEIGH E DEMASI	1200025662	WIRE	11/1/2011	\$450.00
LEIGH E DEMASI	1200025880	WIRE	11/8/2011	\$1,710.00
LEIGH E DEMASI	1200026113	WIRE	11/15/2011	\$2,950.00
LEIGH E DEMASI	1200026312	WIRE	11/22/2011	\$540.00
LEIGH E DEMASI	1200026516	WIRE	11/29/2011	\$1,530.00
LEIGH E DEMASI	1200026717	WIRE	12/6/2011	\$980.00
LEIGH E DEMASI	1200027447	WIRE	1/3/2012	\$720.00
LEIGH E DEMASI	1200027868	WIRE	1/17/2012	\$1,080.00
LEIGH E DEMASI	1200028072	WIRE	1/24/2012	\$630.00
LEIGH E DEMASI	1200028288	WIRE	1/31/2012	\$360.00
LEIGH E DEMASI	1200028524	WIRE	2/7/2012	\$2,040.00
LEIGH E DEMASI	1200028756	WIRE	2/14/2012	\$1,260.00
LEIGH E DEMASI	1200029229	WIRE	2/28/2012	\$810.00
LEIGH E DEMASI	1200029656	WIRE	3/13/2012	\$1,170.00
LEIGH E DEMASI	1200029874	WIRE	3/20/2012	\$540.00
LEIGH E DEMASI	1200030096	WIRE	3/27/2012	\$900.00
LEIGH E DEMASI	1200030313	WIRE	4/3/2012	\$200.00

Vendor Name	Payment No	Method	Date	Amount
LEIGH E DEMASI	1200030521	WIRE	4/10/2012	\$630.00
LEIGH E DEMASI	1200030772	WIRE	4/17/2012	\$720.00
LEIGH E DEMASI	1200030975	WIRE	4/24/2012	\$3,570.00
LEIGH E DEMASI	1200031186	WIRE	5/1/2012	\$540.00
LEIGH E DEMASI	1200031383	WIRE	5/8/2012	\$450.00
LEIGH E DEMASI	1200031826	WIRE	5/22/2012	\$1,080.00
LEIGH E DEMASI	1200032035	WIRE	5/29/2012	\$1,440.00
LEIGH E DEMASI	1200032247	WIRE	6/5/2012	\$450.00
LEIGH E DEMASI	1200032489	WIRE	6/12/2012	\$600.00
LEIGH E DEMASI	1200032936	WIRE	6/26/2012	\$1,935.00
LEIGH E DEMASI	1200033141	WIRE	7/3/2012	\$750.00
LEIGH E DEMASI	1200033366	WIRE	7/10/2012	\$1,575.00
LEIGH E DEMASI	1200033568	WIRE	7/17/2012	\$1,710.00
LEIGH E DEMASI	1200033783	WIRE	7/24/2012	\$560.00
LEIGH E DEMASI	1200033985	WIRE	7/31/2012	\$610.00
LEIGH E DEMASI	1200034215	WIRE	8/7/2012	\$1,190.00
LEIGH E DEMASI	1200034461	WIRE	8/14/2012	\$360.00
LEIGH E DEMASI	1200034670	WIRE	8/21/2012	\$540.00
LEIGH E DEMASI	1200034882	WIRE	8/28/2012	\$450.00
LEIGH E DEMASI	1200035296	WIRE	9/11/2012	\$3,188.00
LEIGH E DEMASI	1200035547	WIRE	9/18/2012	\$770.00
YTD Total For LEIGH E DEMASI			Is \$41,678.00	
LEKICIA CLARK	467133059	CHECK	10/18/2011	\$30.00
LEKICIA CLARK	467134630	CHECK	11/15/2011	\$30.00
LEKICIA CLARK	467136167	CHECK	12/13/2011	\$30.00
LEKICIA CLARK	467137786	CHECK	1/17/2012	\$30.00
LEKICIA CLARK	467139387	CHECK	2/14/2012	\$30.00
LEKICIA CLARK	467140942	CHECK	3/13/2012	\$30.00
LEKICIA CLARK	467142549	CHECK	4/17/2012	\$30.00
LEKICIA CLARK	467144106	CHECK	5/15/2012	\$30.00
LEKICIA CLARK	467145620	CHECK	6/12/2012	\$30.00
LEKICIA CLARK	467147241	CHECK	7/17/2012	\$30.00
LEKICIA CLARK	467148779	CHECK	8/14/2012	\$30.00
LEKICIA CLARK	467150278	CHECK	9/11/2012	\$30.00
YTD Total For LEKICIA CLARK			Is \$360.00	
LELAND GJETLEY	120550204	CHECK	11/1/2011	\$49,443.62
YTD Total For LELAND GJETLEY			Is \$49,443.62	
LENNOX INDUSTRIES INC	120557495	CHECK	2/7/2012	\$927.19
YTD Total For LENNOX INDUSTRIES INC			Is \$927.19	
LENOIR, THOMAS E	1200025881	WIRE	11/8/2011	\$90.72
YTD Total For LENOIR, THOMAS E			Is \$90.72	
LEON COUNTY	120559067	CHECK	2/28/2012	\$10.00
LEON COUNTY	120559068	CHECK	2/28/2012	\$125.00
YTD Total For LEON COUNTY			Is \$135.00	
LEON WATSON	467143214	CHECK	4/24/2012	\$2,872.00
LEON WATSON	467144107	CHECK	5/15/2012	\$718.00
LEON WATSON	467145621	CHECK	6/12/2012	\$718.00
LEON WATSON	467147242	CHECK	7/17/2012	\$1,482.00
LEON WATSON	467148780	CHECK	8/14/2012	\$1,100.00
LEON WATSON	467150279	CHECK	9/11/2012	\$1,100.00
YTD Total For LEON WATSON			Is \$7,990.00	
LEONARD FAGAN SR	467133060	CHECK	10/18/2011	\$1,822.00
LEONARD FAGAN SR	467134631	CHECK	11/15/2011	\$1,822.00
LEONARD FAGAN SR	467136168	CHECK	12/13/2011	\$1,822.00
LEONARD FAGAN SR	467137787	CHECK	1/17/2012	\$1,822.00
LEONARD FAGAN SR	467139388	CHECK	2/14/2012	\$1,681.00
LEONARD FAGAN SR	467140943	CHECK	3/13/2012	\$1,681.00
LEONARD FAGAN SR	467142550	CHECK	4/17/2012	\$1,639.00
LEONARD FAGAN SR	467144108	CHECK	5/15/2012	\$1,639.00

Vendor Name	Payment No	Method	Date	Amount
LEONARD FAGAN SR	467145622	CHECK	6/12/2012	\$1,639.00
LEONARD FAGAN SR	467147243	CHECK	7/17/2012	\$1,639.00
LEONARD FAGAN SR	467148781	CHECK	8/14/2012	\$1,619.00
LEONARD FAGAN SR	467150280	CHECK	9/11/2012	\$1,619.00
YTD Total For LEONARD FAGAN SR			Is \$20,444.00	
LEONARD OLELE	467133061	CHECK	10/18/2011	\$1,036.00
LEONARD OLELE	467134632	CHECK	11/15/2011	\$1,274.00
LEONARD OLELE	467136169	CHECK	12/13/2011	\$1,036.00
LEONARD OLELE	467137788	CHECK	1/17/2012	\$1,036.00
LEONARD OLELE	467139389	CHECK	2/14/2012	\$1,036.00
LEONARD OLELE	467140944	CHECK	3/13/2012	\$1,036.00
LEONARD OLELE	467142551	CHECK	4/17/2012	\$1,036.00
LEONARD OLELE	467144109	CHECK	5/15/2012	\$1,036.00
LEONARD OLELE	467145623	CHECK	6/12/2012	\$1,036.00
LEONARD OLELE	467147244	CHECK	7/17/2012	\$974.00
LEONARD OLELE	467148782	CHECK	8/14/2012	\$974.00
LEONARD OLELE	467150281	CHECK	9/11/2012	\$937.00
YTD Total For LEONARD OLELE			Is \$12,447.00	
LEONARD WHITTON	120569202	CHECK	7/10/2012	\$341.13
YTD Total For LEONARD WHITTON			Is \$341.13	
LEONARDO PEREZ	120573565	CHECK	9/4/2012	\$400.00
YTD Total For LEONARDO PEREZ			Is \$400.00	
LEONIA JOHNSON	467147245	CHECK	7/17/2012	\$64.00
LEONIA JOHNSON	467148783	CHECK	8/14/2012	\$32.00
LEONIA JOHNSON	467150282	CHECK	9/11/2012	\$32.00
YTD Total For LEONIA JOHNSON			Is \$128.00	
LEORA S OLORUNNISOMO	1200025055	WIRE	10/11/2011	\$2,935.00
LEORA S OLORUNNISOMO	1200025251	WIRE	10/18/2011	\$1,005.50
LEORA S OLORUNNISOMO	1200025453	WIRE	10/25/2011	\$6,547.00
LEORA S OLORUNNISOMO	1200025882	WIRE	11/8/2011	\$9,875.00
LEORA S OLORUNNISOMO	1200026718	WIRE	12/6/2011	\$4,680.00
LEORA S OLORUNNISOMO	1200026962	WIRE	12/13/2011	\$4,128.61
LEORA S OLORUNNISOMO	1200027191	WIRE	12/20/2011	\$1,035.00
LEORA S OLORUNNISOMO	1200027448	WIRE	1/3/2012	\$7,435.00
LEORA S OLORUNNISOMO	1200028073	WIRE	1/24/2012	\$510.50
LEORA S OLORUNNISOMO	1200028289	WIRE	1/31/2012	\$300.00
LEORA S OLORUNNISOMO	1200028525	WIRE	2/7/2012	\$617.50
LEORA S OLORUNNISOMO	1200028757	WIRE	2/14/2012	\$290.00
LEORA S OLORUNNISOMO	1200028998	WIRE	2/21/2012	\$3,735.00
LEORA S OLORUNNISOMO	1200029230	WIRE	2/28/2012	\$100.00
LEORA S OLORUNNISOMO	1200029657	WIRE	3/13/2012	\$4,530.00
LEORA S OLORUNNISOMO	1200029875	WIRE	3/20/2012	\$4,357.50
LEORA S OLORUNNISOMO	1200030314	WIRE	4/3/2012	\$920.00
LEORA S OLORUNNISOMO	1200030522	WIRE	4/10/2012	\$100.00
LEORA S OLORUNNISOMO	1200030773	WIRE	4/17/2012	\$257.00
LEORA S OLORUNNISOMO	1200030976	WIRE	4/24/2012	\$1,276.00
LEORA S OLORUNNISOMO	1200031384	WIRE	5/8/2012	\$5,757.00
LEORA S OLORUNNISOMO	1200031626	WIRE	5/15/2012	\$2,176.50
LEORA S OLORUNNISOMO	1200032248	WIRE	6/5/2012	\$244.00
LEORA S OLORUNNISOMO	1200032490	WIRE	6/12/2012	\$747.50
LEORA S OLORUNNISOMO	1200032937	WIRE	6/26/2012	\$630.00
LEORA S OLORUNNISOMO	1200033142	WIRE	7/3/2012	\$4,455.00
LEORA S OLORUNNISOMO	1200033367	WIRE	7/10/2012	\$4,436.50
LEORA S OLORUNNISOMO	1200033986	WIRE	7/31/2012	\$6,898.00
LEORA S OLORUNNISOMO	1200034216	WIRE	8/7/2012	\$510.00
LEORA S OLORUNNISOMO	1200034671	WIRE	8/21/2012	\$9,157.50
LEORA S OLORUNNISOMO	1200035297	WIRE	9/11/2012	\$367.50
LEORA S OLORUNNISOMO	1200035548	WIRE	9/18/2012	\$2,137.50
LEORA S OLORUNNISOMO	1200035790	WIRE	9/25/2012	\$500.00

Vendor Name	Payment No	Method	Date	Amount
LEORA S OLORUNNISOMO	1200036020	WIRE	9/28/2012	\$100.00
YTD Total For LEORA S OLORUNNISOMO			Is \$92,751.61	
LEPERE, RAYMOND C	1200028999	WIRE	2/21/2012	\$58.80
LEPERE, RAYMOND C	1200032249	WIRE	6/5/2012	\$54.59
LEPERE, RAYMOND C	1200033987	WIRE	7/31/2012	\$58.44
LEPERE, RAYMOND C	1200035093	WIRE	9/4/2012	\$47.41
YTD Total For LEPERE, RAYMOND C			Is \$219.24	
LEROY & CELISTER JOHNSON	120549588	CHECK	10/25/2011	\$225.00
YTD Total For LEROY & CELISTER JOHNSON			Is \$225.00	
LEROY V FINLEY JR	120563898	CHECK	5/1/2012	\$1,600.00
LEROY V FINLEY JR	120565472	CHECK	5/22/2012	\$800.00
LEROY V FINLEY JR	120568136	CHECK	6/26/2012	\$800.00
LEROY V FINLEY JR	120570737	CHECK	7/31/2012	\$800.00
YTD Total For LEROY V FINLEY JR			Is \$4,000.00	
LEROY W KNOWLING	120550205	CHECK	11/1/2011	\$2,497.22
LEROY W KNOWLING	120551761	CHECK	11/22/2011	\$3,375.51
LEROY W KNOWLING	120552276	CHECK	11/29/2011	\$716.19
LEROY W KNOWLING	120553484	CHECK	12/13/2011	\$1,992.46
LEROY W KNOWLING	120554062	CHECK	12/20/2011	\$5,284.67
LEROY W KNOWLING	120554720	CHECK	1/3/2012	\$356.42
LEROY W KNOWLING	120559069	CHECK	2/28/2012	\$2,749.00
LEROY W KNOWLING	120560109	CHECK	3/13/2012	\$967.06
LEROY W KNOWLING	120560679	CHECK	3/20/2012	\$1,395.00
LEROY W KNOWLING	120561166	CHECK	3/27/2012	\$2,022.75
LEROY W KNOWLING	120563899	CHECK	5/1/2012	\$5,759.34
LEROY W KNOWLING	120564344	CHECK	5/8/2012	\$5,878.88
LEROY W KNOWLING	120566448	CHECK	6/5/2012	\$79.96
LEROY W KNOWLING	120567037	CHECK	6/12/2012	\$2,250.72
LEROY W KNOWLING	120567556	CHECK	6/19/2012	\$4,423.79
LEROY W KNOWLING	120568137	CHECK	6/26/2012	\$2,990.43
LEROY W KNOWLING	120568619	CHECK	7/3/2012	\$600.00
LEROY W KNOWLING	120569203	CHECK	7/10/2012	\$3,072.63
LEROY W KNOWLING	120569680	CHECK	7/17/2012	\$177.92
LEROY W KNOWLING	120572559	CHECK	8/21/2012	\$7,714.43
LEROY W KNOWLING	120575271	CHECK	9/25/2012	\$3,560.13
LEROY W KNOWLING	120575875	CHECK	9/28/2012	\$3,017.32
YTD Total For LEROY W KNOWLING			Is \$60,881.83	
LES RENT LLC	467136832	CHECK	12/14/2011	\$0.00
LES RENT LLC	467139390	CHECK	2/14/2012	\$438.00
LES RENT LLC	467140945	CHECK	3/13/2012	\$719.00
YTD Total For LES RENT LLC			Is \$1,157.00	
LESK PROPERTIES LLC	467136913	CHECK	1/3/2012	\$1,382.20
LESK PROPERTIES LLC	467137789	CHECK	1/17/2012	\$377.00
LESK PROPERTIES LLC	467139391	CHECK	2/14/2012	\$377.00
LESK PROPERTIES LLC	467140946	CHECK	3/13/2012	\$377.00
LESK PROPERTIES LLC	467142552	CHECK	4/17/2012	\$377.00
LESK PROPERTIES LLC	467144110	CHECK	5/15/2012	\$377.00
LESK PROPERTIES LLC	467145624	CHECK	6/12/2012	\$377.00
LESK PROPERTIES LLC	467147246	CHECK	7/17/2012	\$377.00
LESK PROPERTIES LLC	467148784	CHECK	8/14/2012	\$377.00
YTD Total For LESK PROPERTIES LLC			Is \$4,398.20	
LESLIE CANNON	120563325	CHECK	4/24/2012	\$70.66
YTD Total For LESLIE CANNON			Is \$70.66	
LESLIE MCFARLANE	1200025454	WIRE	10/25/2011	\$112.50
LESLIE MCFARLANE	1200026517	WIRE	11/29/2011	\$1,890.00
LESLIE MCFARLANE	1200026719	WIRE	12/6/2011	\$2,070.00
LESLIE MCFARLANE	1200026963	WIRE	12/13/2011	\$405.00
LESLIE MCFARLANE	1200029231	WIRE	2/28/2012	\$630.00
LESLIE MCFARLANE	1200030315	WIRE	4/3/2012	\$405.00

Vendor Name	Payment No	Method	Date	Amount
LESLIE MCFARLANE	1200030977	WIRE	4/24/2012	\$315.00
LESLIE MCFARLANE	1200031385	WIRE	5/8/2012	\$270.00
LESLIE MCFARLANE	1200032036	WIRE	5/29/2012	\$360.00
LESLIE MCFARLANE	1200032938	WIRE	6/26/2012	\$225.00
LESLIE MCFARLANE	1200034217	WIRE	8/7/2012	\$2,340.00
LESLIE MCFARLANE	1200035094	WIRE	9/4/2012	\$900.00
LESLIE MCFARLANE	1200035095	WIRE	9/4/2012	\$1,440.00
LESLIE MCFARLANE	1200035791	WIRE	9/25/2012	\$400.00
LESLIE MCFARLANE	120574051	CHECK	9/11/2012	\$1,440.00
YTD Total For LESLIE MCFARLANE			Is \$13,202.50	
LESLIE, JENNIFER ANN	1280001527	WIRE	9/4/2012	\$15.80
YTD Total For LESLIE, JENNIFER ANN			Is \$15.80	
LESLIES POOL SUPPLIES INC	1200034883	WIRE	8/28/2012	\$172.02
YTD Total For LESLIES POOL SUPPLIES INC			Is \$172.02	
LETCHER, KIMA	1200026518	WIRE	11/29/2011	\$31.88
YTD Total For LETCHER, KIMA			Is \$31.88	
LETICIA LOERA	467140947	CHECK	3/13/2012	\$3,893.82
LETICIA LOERA	467142553	CHECK	4/17/2012	\$1,007.00
LETICIA LOERA	467144111	CHECK	5/15/2012	\$1,007.00
LETICIA LOERA	467145625	CHECK	6/12/2012	\$1,007.00
LETICIA LOERA	467147247	CHECK	7/17/2012	\$1,007.00
LETICIA LOERA	467148785	CHECK	8/14/2012	\$1,007.00
LETICIA LOERA	467150283	CHECK	9/11/2012	\$1,007.00
YTD Total For LETICIA LOERA			Is \$9,935.82	
LETICIA MARTINEZ PETERSON	120560680	CHECK	3/20/2012	\$301.00
LETICIA MARTINEZ PETERSON	120571379	CHECK	8/7/2012	\$1,420.00
LETICIA MARTINEZ PETERSON	120573566	CHECK	9/4/2012	\$271.00
LETICIA MARTINEZ PETERSON	120574695	CHECK	9/18/2012	\$61.92
YTD Total For LETICIA MARTINEZ PETERSON			Is \$2,053.92	
LETOT CAPITAL FOUNDATION	120553783	CHECK	12/13/2011	\$3,000.00
YTD Total For LETOT CAPITAL FOUNDATION			Is \$3,000.00	
LEVI M MORROW/LINDA T MORROW	467133062	CHECK	10/18/2011	\$671.00
LEVI M MORROW/LINDA T MORROW	467134633	CHECK	11/15/2011	\$671.00
LEVI M MORROW/LINDA T MORROW	467136170	CHECK	12/13/2011	\$671.00
LEVI M MORROW/LINDA T MORROW	467137790	CHECK	1/17/2012	\$671.00
LEVI M MORROW/LINDA T MORROW	467139392	CHECK	2/14/2012	\$671.00
LEVI M MORROW/LINDA T MORROW	467140948	CHECK	3/13/2012	\$671.00
LEVI M MORROW/LINDA T MORROW	467141693	CHECK	4/3/2012	\$250.00
LEVI M MORROW/LINDA T MORROW	467142554	CHECK	4/17/2012	\$921.00
LEVI M MORROW/LINDA T MORROW	467144112	CHECK	5/15/2012	\$921.00
LEVI M MORROW/LINDA T MORROW	467145626	CHECK	6/12/2012	\$921.00
LEVI M MORROW/LINDA T MORROW	467147248	CHECK	7/17/2012	\$921.00
LEVI M MORROW/LINDA T MORROW	467148786	CHECK	8/14/2012	\$921.00
LEVI M MORROW/LINDA T MORROW	467150284	CHECK	9/11/2012	\$921.00
YTD Total For LEVI M MORROW/LINDA T MORROW			Is \$9,802.00	
LEVINES	120549040	CHECK	10/18/2011	\$272.52
LEVINES	120549589	CHECK	10/25/2011	\$369.04
LEVINES	120549590	CHECK	10/25/2011	\$197.82
LEVINES	120553485	CHECK	12/13/2011	\$741.87
LEVINES	120553486	CHECK	12/13/2011	\$547.83
LEVINES	120555853	CHECK	1/17/2012	\$541.62
LEVINES	120555854	CHECK	1/17/2012	\$222.06
LEVINES	120555855	CHECK	1/17/2012	\$74.59
LEVINES	120556941	CHECK	1/31/2012	\$375.00
LEVINES	120556942	CHECK	1/31/2012	\$275.00
LEVINES	120557496	CHECK	2/7/2012	\$517.21
LEVINES	120557497	CHECK	2/7/2012	\$345.44
LEVINES	120558541	CHECK	2/21/2012	\$448.77
LEVINES	120558542	CHECK	2/21/2012	\$217.60

Vendor Name	Payment No	Method	Date	Amount
LEVINES	120559644	CHECK	3/6/2012	\$635.95
LEVINES	120559645	CHECK	3/6/2012	\$100.00
LEVINES	120559646	CHECK	3/6/2012	\$75.00
LEVINES	120560681	CHECK	3/20/2012	\$198.64
LEVINES	120560682	CHECK	3/20/2012	\$296.22
LEVINES	120561167	CHECK	3/27/2012	\$137.09
LEVINES	120561168	CHECK	3/27/2012	\$475.00
LEVINES	120561169	CHECK	3/27/2012	\$148.23
LEVINES	120561170	CHECK	3/27/2012	\$146.54
LEVINES	120561718	CHECK	4/3/2012	\$767.47
LEVINES	120562789	CHECK	4/17/2012	\$150.00
LEVINES	120562790	CHECK	4/17/2012	\$317.42
LEVINES	120562791	CHECK	4/17/2012	\$581.78
LEVINES	120562792	CHECK	4/17/2012	\$249.53
LEVINES	120562793	CHECK	4/17/2012	\$693.43
LEVINES	120562794	CHECK	4/17/2012	\$75.00
LEVINES	120563900	CHECK	5/1/2012	\$366.40
LEVINES	120563901	CHECK	5/1/2012	\$220.85
LEVINES	120563902	CHECK	5/1/2012	\$1,139.90
LEVINES	120563903	CHECK	5/1/2012	\$445.04
LEVINES	120563904	CHECK	5/1/2012	\$789.00
LEVINES	120563905	CHECK	5/1/2012	\$75.00
LEVINES	120564345	CHECK	5/8/2012	\$396.46
LEVINES	120564924	CHECK	5/15/2012	\$150.00
LEVINES	120564925	CHECK	5/15/2012	\$73.72
LEVINES	120564926	CHECK	5/15/2012	\$416.77
LEVINES	120565473	CHECK	5/22/2012	\$148.31
LEVINES	120565474	CHECK	5/22/2012	\$123.81
LEVINES	120565475	CHECK	5/22/2012	\$271.91
LEVINES	120566003	CHECK	5/29/2012	\$197.90
LEVINES	120567038	CHECK	6/12/2012	\$117.16
LEVINES	120567039	CHECK	6/12/2012	\$373.10
LEVINES	120567040	CHECK	6/12/2012	\$247.18
LEVINES	120567041	CHECK	6/12/2012	\$747.96
LEVINES	120567042	CHECK	6/12/2012	\$421.78
LEVINES	120567557	CHECK	6/19/2012	\$146.34
LEVINES	120568620	CHECK	7/3/2012	\$147.02
LEVINES	120568621	CHECK	7/3/2012	\$121.17
LEVINES	120569204	CHECK	7/10/2012	\$97.98
LEVINES	120569205	CHECK	7/10/2012	\$274.99
LEVINES	120569206	CHECK	7/10/2012	\$854.53
LEVINES	120571380	CHECK	8/7/2012	\$442.45
LEVINES	120571381	CHECK	8/7/2012	\$271.99
LEVINES	120571382	CHECK	8/7/2012	\$98.00
LEVINES	120571383	CHECK	8/7/2012	\$244.53
LEVINES	120571384	CHECK	8/7/2012	\$567.55
LEVINES	120572005	CHECK	8/14/2012	\$224.39
LEVINES	120572006	CHECK	8/14/2012	\$1,232.99
LEVINES	120573016	CHECK	8/28/2012	\$124.81
LEVINES	120573017	CHECK	8/28/2012	\$665.27
LEVINES	120573018	CHECK	8/28/2012	\$222.48
LEVINES	120573019	CHECK	8/28/2012	\$1,457.89
LEVINES	120573020	CHECK	8/28/2012	\$1,067.76
LEVINES	120573021	CHECK	8/28/2012	\$399.08
LEVINES	120573567	CHECK	9/4/2012	\$540.38
LEVINES	120573568	CHECK	9/4/2012	\$148.40
LEVINES	120573569	CHECK	9/4/2012	\$592.77
LEVINES	120573570	CHECK	9/4/2012	\$145.60
LEVINES	120573571	CHECK	9/4/2012	\$447.70
LEVINES	120573572	CHECK	9/4/2012	\$1,685.84

Vendor Name	Payment No	Method	Date	Amount
LEVINES	120574052	CHECK	9/11/2012	\$296.74
LEVINES	120574053	CHECK	9/11/2012	\$274.25
LEVINES	120574054	CHECK	9/11/2012	\$341.68
LEVINES	120574055	CHECK	9/11/2012	\$743.26
LEVINES	120574056	CHECK	9/11/2012	\$1,600.61
LEVINES	120574057	CHECK	9/11/2012	\$75.00
LEVINES	120575272	CHECK	9/25/2012	\$1,437.89
LEVINES	120575876	CHECK	9/28/2012	\$149.20
LEVINES	120575877	CHECK	9/28/2012	\$72.78
LEVINES	120575878	CHECK	9/28/2012	\$298.04
LEVINES	120575879	CHECK	9/28/2012	\$225.00
YTD Total For LEVINES			Is \$34,652.28	
LEWIS C MCGLOTHIN	467133063	CHECK	10/18/2011	\$663.00
LEWIS C MCGLOTHIN	467134634	CHECK	11/15/2011	\$663.00
LEWIS C MCGLOTHIN	467136171	CHECK	12/13/2011	\$663.00
LEWIS C MCGLOTHIN	467137791	CHECK	1/17/2012	\$663.00
LEWIS C MCGLOTHIN	467139393	CHECK	2/14/2012	\$663.00
LEWIS C MCGLOTHIN	467140949	CHECK	3/13/2012	\$663.00
LEWIS C MCGLOTHIN	467142555	CHECK	4/17/2012	\$663.00
LEWIS C MCGLOTHIN	467144113	CHECK	5/15/2012	\$663.00
LEWIS C MCGLOTHIN	467145627	CHECK	6/12/2012	\$663.00
LEWIS C MCGLOTHIN	467147249	CHECK	7/17/2012	\$545.00
LEWIS C MCGLOTHIN	467148787	CHECK	8/14/2012	\$545.00
LEWIS C MCGLOTHIN	467150285	CHECK	9/11/2012	\$545.00
YTD Total For LEWIS C MCGLOTHIN			Is \$7,602.00	
LEWIS II, GEORGE BYRON	1280001404	WIRE	6/26/2012	\$378.72
YTD Total For LEWIS II, GEORGE BYRON			Is \$378.72	
LEWIS LEE HILL	467136858	CHECK	12/20/2011	\$3,338.00
LEWIS LEE HILL	467137792	CHECK	1/17/2012	\$767.00
LEWIS LEE HILL	467139394	CHECK	2/14/2012	\$1,222.00
LEWIS LEE HILL	467140950	CHECK	3/13/2012	\$1,222.00
LEWIS LEE HILL	467142556	CHECK	4/17/2012	\$1,222.00
LEWIS LEE HILL	467144114	CHECK	5/15/2012	\$1,222.00
LEWIS LEE HILL	467145628	CHECK	6/12/2012	\$1,222.00
LEWIS LEE HILL	467147250	CHECK	7/17/2012	\$1,222.00
LEWIS LEE HILL	467148788	CHECK	8/14/2012	\$1,222.00
LEWIS LEE HILL	467150286	CHECK	9/11/2012	\$1,488.00
LEWIS LEE HILL	467150972	CHECK	9/25/2012	\$532.00
YTD Total For LEWIS LEE HILL			Is \$14,679.00	
LEWIS REAL ESTATE INVESTMENTS	4670005639	WIRE	10/18/2011	\$1,871.00
LEWIS REAL ESTATE INVESTMENTS	4670005893	WIRE	11/15/2011	\$1,639.00
LEWIS REAL ESTATE INVESTMENTS	4670006133	WIRE	12/13/2011	\$1,639.00
LEWIS REAL ESTATE INVESTMENTS	4670006392	WIRE	1/17/2012	\$1,339.00
LEWIS REAL ESTATE INVESTMENTS	4670006658	WIRE	2/14/2012	\$1,339.00
LEWIS REAL ESTATE INVESTMENTS	4670006924	WIRE	3/13/2012	\$1,339.00
LEWIS REAL ESTATE INVESTMENTS	4670007207	WIRE	4/17/2012	\$1,339.00
LEWIS REAL ESTATE INVESTMENTS	4670007503	WIRE	5/15/2012	\$1,339.00
LEWIS REAL ESTATE INVESTMENTS	4670007799	WIRE	6/12/2012	\$1,339.00
LEWIS REAL ESTATE INVESTMENTS	4670008089	WIRE	7/17/2012	\$1,127.00
LEWIS REAL ESTATE INVESTMENTS	4670008365	WIRE	8/14/2012	\$1,127.00
LEWIS REAL ESTATE INVESTMENTS	4670008643	WIRE	9/11/2012	\$349.00
YTD Total For LEWIS REAL ESTATE INVESTMENTS			Is \$15,786.00	
LEWIS TAULTON	467133064	CHECK	10/18/2011	\$540.00
LEWIS TAULTON	467134635	CHECK	11/15/2011	\$540.00
LEWIS TAULTON	467136172	CHECK	12/13/2011	\$540.00
LEWIS TAULTON	467137793	CHECK	1/17/2012	\$540.00
LEWIS TAULTON	467139395	CHECK	2/14/2012	\$540.00
LEWIS TAULTON	467140951	CHECK	3/13/2012	\$540.00
LEWIS TAULTON	467142557	CHECK	4/17/2012	\$540.00

Vendor Name	Payment No	Method	Date	Amount
LEWIS TAULTON	467144115	CHECK	5/15/2012	\$540.00
LEWIS TAULTON	467145629	CHECK	6/12/2012	\$540.00
LEWIS TAULTON	467147251	CHECK	7/17/2012	\$540.00
LEWIS TAULTON	467148789	CHECK	8/14/2012	\$540.00
LEWIS TAULTON	467150287	CHECK	9/11/2012	\$540.00
YTD Total For LEWIS TAULTON			Is \$6,480.00	
LEWIS, GRACIE	1200035096	WIRE	9/4/2012	\$459.56
YTD Total For LEWIS, GRACIE			Is \$459.56	
LEWIS, THOMAS O	4670006925	WIRE	3/13/2012	\$61.49
LEWIS, THOMAS O	4670007657	WIRE	5/29/2012	\$28.82
LEWIS, THOMAS O	4670008789	WIRE	9/25/2012	\$114.43
YTD Total For LEWIS, THOMAS O			Is \$204.74	
LEX FITZENHAGEN	120548485	CHECK	10/11/2011	\$1,260.00
LEX FITZENHAGEN	120549041	CHECK	10/18/2011	\$3,120.00
LEX FITZENHAGEN	120549591	CHECK	10/25/2011	\$1,190.00
LEX FITZENHAGEN	120550206	CHECK	11/1/2011	\$1,420.00
LEX FITZENHAGEN	120550707	CHECK	11/8/2011	\$2,360.00
LEX FITZENHAGEN	120551282	CHECK	11/15/2011	\$1,010.00
LEX FITZENHAGEN	120551762	CHECK	11/22/2011	\$600.00
LEX FITZENHAGEN	120552277	CHECK	11/29/2011	\$2,250.00
LEX FITZENHAGEN	120552806	CHECK	12/6/2011	\$1,440.00
LEX FITZENHAGEN	120553487	CHECK	12/13/2011	\$1,860.00
LEX FITZENHAGEN	120554063	CHECK	12/20/2011	\$870.00
LEX FITZENHAGEN	120554721	CHECK	1/3/2012	\$350.00
LEX FITZENHAGEN	120555392	CHECK	1/10/2012	\$2,220.00
LEX FITZENHAGEN	120555856	CHECK	1/17/2012	\$360.00
LEX FITZENHAGEN	120556416	CHECK	1/24/2012	\$630.00
LEX FITZENHAGEN	120556943	CHECK	1/31/2012	\$150.00
LEX FITZENHAGEN	120557498	CHECK	2/7/2012	\$2,430.00
LEX FITZENHAGEN	120557948	CHECK	2/14/2012	\$360.00
LEX FITZENHAGEN	120558543	CHECK	2/21/2012	\$1,810.00
LEX FITZENHAGEN	120559070	CHECK	2/28/2012	\$1,890.00
LEX FITZENHAGEN	120559647	CHECK	3/6/2012	\$1,545.00
LEX FITZENHAGEN	120560110	CHECK	3/13/2012	\$125.00
LEX FITZENHAGEN	120560683	CHECK	3/20/2012	\$630.00
LEX FITZENHAGEN	120561171	CHECK	3/27/2012	\$270.00
LEX FITZENHAGEN	120561719	CHECK	4/3/2012	\$1,835.00
LEX FITZENHAGEN	120562179	CHECK	4/10/2012	\$1,430.00
LEX FITZENHAGEN	120562795	CHECK	4/17/2012	\$2,585.00
LEX FITZENHAGEN	120563326	CHECK	4/24/2012	\$450.00
LEX FITZENHAGEN	120563906	CHECK	5/1/2012	\$1,405.00
LEX FITZENHAGEN	120564346	CHECK	5/8/2012	\$2,900.00
LEX FITZENHAGEN	120564927	CHECK	5/15/2012	\$450.00
LEX FITZENHAGEN	120565476	CHECK	5/22/2012	\$1,110.00
LEX FITZENHAGEN	120566004	CHECK	5/29/2012	\$1,230.00
LEX FITZENHAGEN	120566449	CHECK	6/5/2012	\$1,860.00
LEX FITZENHAGEN	120567043	CHECK	6/12/2012	\$2,170.00
LEX FITZENHAGEN	120567558	CHECK	6/19/2012	\$800.00
LEX FITZENHAGEN	120568138	CHECK	6/26/2012	\$360.00
LEX FITZENHAGEN	120568622	CHECK	7/3/2012	\$880.00
LEX FITZENHAGEN	120569207	CHECK	7/10/2012	\$730.00
LEX FITZENHAGEN	120569681	CHECK	7/17/2012	\$1,120.00
LEX FITZENHAGEN	120570266	CHECK	7/24/2012	\$620.00
LEX FITZENHAGEN	120570738	CHECK	7/31/2012	\$1,560.00
LEX FITZENHAGEN	120571385	CHECK	8/7/2012	\$1,740.00
LEX FITZENHAGEN	120572007	CHECK	8/14/2012	\$1,150.00
LEX FITZENHAGEN	120572560	CHECK	8/21/2012	\$2,750.00
LEX FITZENHAGEN	120573022	CHECK	8/28/2012	\$780.00
LEX FITZENHAGEN	120573573	CHECK	9/4/2012	\$1,320.00

Vendor Name	Payment No	Method	Date	Amount
LEX FITZENHAGEN	120574058	CHECK	9/11/2012	\$1,195.00
LEX FITZENHAGEN	120574696	CHECK	9/18/2012	\$1,180.00
LEX FITZENHAGEN	120575273	CHECK	9/25/2012	\$1,270.00
LEX FITZENHAGEN	120575880	CHECK	9/28/2012	\$670.00
YTD Total For LEX FITZENHAGEN			Is \$65,700.00	
LEXIS NEXIS MATTHEW BENDER	1200029658	WIRE	3/13/2012	\$3,704.91
LEXIS NEXIS MATTHEW BENDER	1200031386	WIRE	5/8/2012	\$216.10
LEXIS NEXIS MATTHEW BENDER	1200031827	WIRE	5/22/2012	\$692.04
LEXIS NEXIS MATTHEW BENDER	1200033988	WIRE	7/31/2012	\$736.78
LEXIS NEXIS MATTHEW BENDER	120548486	CHECK	10/11/2011	\$45.37
LEXIS NEXIS MATTHEW BENDER	120549592	CHECK	10/25/2011	\$4,339.17
LEXIS NEXIS MATTHEW BENDER	120551283	CHECK	11/15/2011	\$453.05
LEXIS NEXIS MATTHEW BENDER	120551763	CHECK	11/22/2011	\$88.94
LEXIS NEXIS MATTHEW BENDER	120552807	CHECK	12/6/2011	\$553.19
LEXIS NEXIS MATTHEW BENDER	120554064	CHECK	12/20/2011	\$1,016.23
LEXIS NEXIS MATTHEW BENDER	120554722	CHECK	1/3/2012	\$116.06
LEXIS NEXIS MATTHEW BENDER	120555393	CHECK	1/10/2012	\$665.04
LEXIS NEXIS MATTHEW BENDER	120556944	CHECK	1/31/2012	\$90.98
LEXIS NEXIS MATTHEW BENDER	120559648	CHECK	3/6/2012	\$410.40
LEXIS NEXIS MATTHEW BENDER	4700000343	WIRE	3/13/2012	\$4,321.06
LEXIS NEXIS MATTHEW BENDER	4700000372	WIRE	5/15/2012	\$1,659.36
LEXIS NEXIS MATTHEW BENDER	4700000374	WIRE	5/22/2012	\$2,053.40
LEXIS NEXIS MATTHEW BENDER	4700000389	WIRE	6/26/2012	\$258.24
LEXIS NEXIS MATTHEW BENDER	4700000393	WIRE	7/3/2012	\$588.91
LEXIS NEXIS MATTHEW BENDER	4700000400	WIRE	7/17/2012	\$210.03
LEXIS NEXIS MATTHEW BENDER	4700000404	WIRE	7/24/2012	\$1,830.89
LEXIS NEXIS MATTHEW BENDER	4700000406	WIRE	7/31/2012	\$2,060.82
LEXIS NEXIS MATTHEW BENDER	4700000416	WIRE	8/14/2012	\$1,725.06
LEXIS NEXIS MATTHEW BENDER	470004245	CHECK	10/4/2011	\$1,546.86
LEXIS NEXIS MATTHEW BENDER	470004255	CHECK	11/8/2011	\$67,319.56
LEXIS NEXIS MATTHEW BENDER	470004259	CHECK	11/15/2011	\$221.77
LEXIS NEXIS MATTHEW BENDER	470004266	CHECK	12/6/2011	\$97.16
LEXIS NEXIS MATTHEW BENDER	470004267	CHECK	12/13/2011	\$487.88
LEXIS NEXIS MATTHEW BENDER	470004272	CHECK	1/3/2012	\$372.54
LEXIS NEXIS MATTHEW BENDER	470004277	CHECK	1/10/2012	\$2,083.64
YTD Total For LEXIS NEXIS MATTHEW BENDER			Is \$99,965.44	
LEXIS-NEXIS INC	1200025455	WIRE	10/25/2011	\$2,125.00
LEXIS-NEXIS INC	1200026519	WIRE	11/29/2011	\$3,200.00
LEXIS-NEXIS INC	1200027192	WIRE	12/20/2011	\$25,196.00
LEXIS-NEXIS INC	1200027449	WIRE	1/3/2012	\$2,125.00
LEXIS-NEXIS INC	1200028074	WIRE	1/24/2012	\$9,807.00
LEXIS-NEXIS INC	1200028290	WIRE	1/31/2012	\$1,075.00
LEXIS-NEXIS INC	1200029000	WIRE	2/21/2012	\$3,200.00
LEXIS-NEXIS INC	1200029232	WIRE	2/28/2012	\$7,682.00
LEXIS-NEXIS INC	1200030097	WIRE	3/27/2012	\$7,682.00
LEXIS-NEXIS INC	1200030316	WIRE	4/3/2012	\$3,200.00
LEXIS-NEXIS INC	1200030978	WIRE	4/24/2012	\$1,075.00
LEXIS-NEXIS INC	1200032037	WIRE	5/29/2012	\$1,075.00
LEXIS-NEXIS INC	1200032491	WIRE	6/12/2012	\$11,932.00
LEXIS-NEXIS INC	1200032703	WIRE	6/19/2012	\$7,682.00
LEXIS-NEXIS INC	1200032939	WIRE	6/26/2012	\$1,075.00
LEXIS-NEXIS INC	1200034218	WIRE	8/7/2012	\$8,757.00
LEXIS-NEXIS INC	1200034672	WIRE	8/21/2012	\$2,125.00
LEXIS-NEXIS INC	1200034884	WIRE	8/28/2012	\$8,757.00
LEXIS-NEXIS INC	1200035549	WIRE	9/18/2012	\$7,682.00
LEXIS-NEXIS INC	120549042	CHECK	10/18/2011	\$920.00
LEXIS-NEXIS INC	120549593	CHECK	10/25/2011	\$1,164.25
LEXIS-NEXIS INC	120552278	CHECK	11/29/2011	\$2,516.65
LEXIS-NEXIS INC	120553488	CHECK	12/13/2011	\$2,363.70

Vendor Name	Payment No	Method	Date	Amount
LEXIS-NEXIS INC	120554723	CHECK	1/3/2012	\$200.00
LEXIS-NEXIS INC	120555394	CHECK	1/10/2012	\$551.25
LEXIS-NEXIS INC	120556417	CHECK	1/24/2012	\$1,709.65
LEXIS-NEXIS INC	120556945	CHECK	1/31/2012	\$551.25
LEXIS-NEXIS INC	120558544	CHECK	2/21/2012	\$2,099.70
LEXIS-NEXIS INC	120560111	CHECK	3/13/2012	\$1,417.35
LEXIS-NEXIS INC	120560684	CHECK	3/20/2012	\$200.00
LEXIS-NEXIS INC	120561720	CHECK	4/3/2012	\$1,155.85
LEXIS-NEXIS INC	120562796	CHECK	4/17/2012	\$1,056.35
LEXIS-NEXIS INC	120563907	CHECK	5/1/2012	\$751.25
LEXIS-NEXIS INC	120564928	CHECK	5/15/2012	\$862.65
LEXIS-NEXIS INC	120566005	CHECK	5/29/2012	\$551.75
LEXIS-NEXIS INC	120566450	CHECK	6/5/2012	\$200.00
LEXIS-NEXIS INC	120567559	CHECK	6/19/2012	\$1,821.50
LEXIS-NEXIS INC	120568139	CHECK	6/26/2012	\$934.45
LEXIS-NEXIS INC	120568623	CHECK	7/3/2012	\$552.75
LEXIS-NEXIS INC	120571386	CHECK	8/7/2012	\$4,435.80
LEXIS-NEXIS INC	120572561	CHECK	8/21/2012	\$1,829.65
LEXIS-NEXIS INC	120573023	CHECK	8/28/2012	\$551.25
LEXIS-NEXIS INC	120575881	CHECK	9/28/2012	\$1,445.90
LEXIS-NEXIS INC	128014310	CHECK	10/25/2011	\$258.60
LEXIS-NEXIS INC	128014355	CHECK	11/22/2011	\$195.90
LEXIS-NEXIS INC	128014418	CHECK	1/3/2012	\$183.70
LEXIS-NEXIS INC	128014459	CHECK	1/24/2012	\$194.60
LEXIS-NEXIS INC	128014507	CHECK	2/21/2012	\$275.60
LEXIS-NEXIS INC	128014555	CHECK	3/20/2012	\$238.35
LEXIS-NEXIS INC	128014641	CHECK	5/15/2012	\$219.60
LEXIS-NEXIS INC	128014657	CHECK	5/22/2012	\$304.25
LEXIS-NEXIS INC	128014702	CHECK	6/19/2012	\$298.50
LEXIS-NEXIS INC	128014775	CHECK	8/7/2012	\$414.75
LEXIS-NEXIS INC	128014784	CHECK	8/14/2012	\$298.70
LEXIS-NEXIS INC	128014839	CHECK	9/18/2012	\$378.60
LEXIS-NEXIS INC	4700000289	WIRE	11/29/2011	\$50.00
LEXIS-NEXIS INC	4700000303	WIRE	12/20/2011	\$50.00
LEXIS-NEXIS INC	4700000311	WIRE	1/10/2012	\$50.00
LEXIS-NEXIS INC	4700000321	WIRE	1/31/2012	\$50.00
LEXIS-NEXIS INC	4700000335	WIRE	2/28/2012	\$50.00
LEXIS-NEXIS INC	4700000347	WIRE	3/20/2012	\$50.00
LEXIS-NEXIS INC	4700000362	WIRE	4/24/2012	\$50.00
LEXIS-NEXIS INC	4700000375	WIRE	5/22/2012	\$50.00
LEXIS-NEXIS INC	4700000390	WIRE	6/26/2012	\$50.00
LEXIS-NEXIS INC	4700000410	WIRE	8/7/2012	\$50.00
LEXIS-NEXIS INC	4700000421	WIRE	8/28/2012	\$50.00
YTD Total For LEXIS-NEXIS INC			Is \$149,106.10	
LH BRAZOS OPERATING LP	120568140	CHECK	6/26/2012	\$621.00
YTD Total For LH BRAZOS OPERATING LP			Is \$621.00	
LI K LEE	120551284	CHECK	11/15/2011	\$975.00
YTD Total For LI K LEE			Is \$975.00	
LI QING WU	120566006	CHECK	5/29/2012	\$1,900.00
YTD Total For LI QING WU			Is \$1,900.00	
LIAN TUU YEH	467133065	CHECK	10/18/2011	\$587.00
LIAN TUU YEH	467134636	CHECK	11/15/2011	\$587.00
LIAN TUU YEH	467136173	CHECK	12/13/2011	\$587.00
LIAN TUU YEH	467137794	CHECK	1/17/2012	\$587.00
LIAN TUU YEH	467139396	CHECK	2/14/2012	\$587.00
LIAN TUU YEH	467140952	CHECK	3/13/2012	\$157.00
LIAN TUU YEH	467142558	CHECK	4/17/2012	\$139.00
LIAN TUU YEH	467144116	CHECK	5/15/2012	\$354.00
LIAN TUU YEH	467145630	CHECK	6/12/2012	\$354.00

Vendor Name	Payment No	Method	Date	Amount
LIAN TUU YEH	467147252	CHECK	7/17/2012	\$354.00
LIAN TUU YEH	467148790	CHECK	8/14/2012	\$354.00
LIAN TUU YEH	467150288	CHECK	9/11/2012	\$354.00
YTD Total For LIAN TUU YEH			Is \$5,001.00	
LIANA BOOTH	120574059	CHECK	9/11/2012	\$150.00
YTD Total For LIANA BOOTH			Is \$150.00	
LIBERTY COUNTY	120560685	CHECK	3/20/2012	\$11.00
LIBERTY COUNTY	120560686	CHECK	3/20/2012	\$150.00
YTD Total For LIBERTY COUNTY			Is \$161.00	
LIDIA PACHECO AND BEN ABBOTT PC	120556418	CHECK	1/24/2012	\$14,000.00
YTD Total For LIDIA PACHECO AND BEN ABBOTT PC			Is \$14,000.00	
LIEF PETERSON ENTERPRISES LLC	467133066	CHECK	10/18/2011	\$1,573.00
LIEF PETERSON ENTERPRISES LLC	467134637	CHECK	11/15/2011	\$1,573.00
LIEF PETERSON ENTERPRISES LLC	467136174	CHECK	12/13/2011	\$1,346.00
LIEF PETERSON ENTERPRISES LLC	467137795	CHECK	1/17/2012	\$1,842.00
LIEF PETERSON ENTERPRISES LLC	467139397	CHECK	2/14/2012	\$1,335.00
LIEF PETERSON ENTERPRISES LLC	467140953	CHECK	3/13/2012	\$1,263.00
LIEF PETERSON ENTERPRISES LLC	467142559	CHECK	4/17/2012	\$1,191.00
LIEF PETERSON ENTERPRISES LLC	467144117	CHECK	5/15/2012	\$1,263.00
LIEF PETERSON ENTERPRISES LLC	467145631	CHECK	6/12/2012	\$1,587.00
LIEF PETERSON ENTERPRISES LLC	467147253	CHECK	7/17/2012	\$1,344.00
YTD Total For LIEF PETERSON ENTERPRISES LLC			Is \$14,317.00	
LIFE TECHNOLOGIES CORPORATION	120557949	CHECK	2/14/2012	\$2,009.70
LIFE TECHNOLOGIES CORPORATION	120561172	CHECK	3/27/2012	\$44,726.39
LIFE TECHNOLOGIES CORPORATION	120562797	CHECK	4/17/2012	\$165.45
LIFE TECHNOLOGIES CORPORATION	120563327	CHECK	4/24/2012	\$40,774.35
LIFE TECHNOLOGIES CORPORATION	120563908	CHECK	5/1/2012	\$8,634.15
LIFE TECHNOLOGIES CORPORATION	120564929	CHECK	5/15/2012	\$97.45
LIFE TECHNOLOGIES CORPORATION	120566007	CHECK	5/29/2012	\$5,188.10
LIFE TECHNOLOGIES CORPORATION	120567560	CHECK	6/19/2012	\$21,839.40
LIFE TECHNOLOGIES CORPORATION	120570739	CHECK	7/31/2012	\$4,560.50
LIFE TECHNOLOGIES CORPORATION	120571387	CHECK	8/7/2012	\$12,006.06
LIFE TECHNOLOGIES CORPORATION	120572562	CHECK	8/21/2012	\$7,830.20
LIFE TECHNOLOGIES CORPORATION	120573024	CHECK	8/28/2012	\$1,606.00
LIFE TECHNOLOGIES CORPORATION	120574060	CHECK	9/11/2012	\$409.00
LIFE TECHNOLOGIES CORPORATION	120574697	CHECK	9/18/2012	\$62,110.36
LIFE TECHNOLOGIES CORPORATION	120575274	CHECK	9/25/2012	\$10,053.87
LIFE TECHNOLOGIES CORPORATION	120575882	CHECK	9/28/2012	\$5,267.82
YTD Total For LIFE TECHNOLOGIES CORPORATION			Is \$227,278.80	
LIFELINE CHILDREN & FAMILY SERVICES	120559649	CHECK	3/6/2012	\$39.52
YTD Total For LIFELINE CHILDREN & FAMILY SERVICES			Is \$39.52	
LIFELINE TRAINING INC	120548487	CHECK	10/11/2011	\$129.00
YTD Total For LIFELINE TRAINING INC			Is \$129.00	
LIGHT BULB DEPOT	120556419	CHECK	1/24/2012	\$1,729.68
LIGHT BULB DEPOT	120556946	CHECK	1/31/2012	\$49.80
LIGHT BULB DEPOT	120558545	CHECK	2/21/2012	\$1,867.00
YTD Total For LIGHT BULB DEPOT			Is \$3,646.48	
LIGHTHOUSE FOR THE BLIND OF FORT WORTH	120556420	CHECK	1/24/2012	\$1,334.50
YTD Total For LIGHTHOUSE FOR THE BLIND OF FORT WORTH			Is \$1,334.50	
LILAX TECHNOLOGIES INC	120572563	CHECK	8/21/2012	\$1,800.00
YTD Total For LILAX TECHNOLOGIES INC			Is \$1,800.00	
LILIANA SALINAS	120549594	CHECK	10/25/2011	\$113.64
YTD Total For LILIANA SALINAS			Is \$113.64	
LILLIAN A HENRY	120550207	CHECK	11/1/2011	\$7.22
LILLIAN A HENRY	120553489	CHECK	12/13/2011	\$108.23
LILLIAN A HENRY	120554724	CHECK	1/3/2012	\$7.22
LILLIAN A HENRY	120555395	CHECK	1/10/2012	\$7.22
LILLIAN A HENRY	120556947	CHECK	1/31/2012	\$19.43
LILLIAN A HENRY	120560112	CHECK	3/13/2012	\$77.70

Vendor Name	Payment No	Method	Date	Amount
LILLIAN A HENRY	120561721	CHECK	4/3/2012	\$53.84
LILLIAN A HENRY	120566008	CHECK	5/29/2012	\$14.99
YTD Total For LILLIAN A HENRY			Is \$295.85	
LILLIAN D JAMES	467133067	CHECK	10/18/2011	\$900.00
LILLIAN D JAMES	467134638	CHECK	11/15/2011	\$900.00
LILLIAN D JAMES	467136175	CHECK	12/13/2011	\$900.00
YTD Total For LILLIAN D JAMES			Is \$2,700.00	
LILLY J THEKKEKARA	467133068	CHECK	10/18/2011	\$811.00
LILLY J THEKKEKARA	467134639	CHECK	11/15/2011	\$811.00
LILLY J THEKKEKARA	467136176	CHECK	12/13/2011	\$811.00
LILLY J THEKKEKARA	467137796	CHECK	1/17/2012	\$811.00
LILLY J THEKKEKARA	467139398	CHECK	2/14/2012	\$811.00
LILLY J THEKKEKARA	467140954	CHECK	3/13/2012	\$811.00
LILLY J THEKKEKARA	467142560	CHECK	4/17/2012	\$811.00
LILLY J THEKKEKARA	467144118	CHECK	5/15/2012	\$811.00
LILLY J THEKKEKARA	467145632	CHECK	6/12/2012	\$854.00
LILLY J THEKKEKARA	467147254	CHECK	7/17/2012	\$854.00
LILLY J THEKKEKARA	467148791	CHECK	8/14/2012	\$854.00
LILLY J THEKKEKARA	467150289	CHECK	9/11/2012	\$854.00
YTD Total For LILLY J THEKKEKARA			Is \$9,904.00	
LIM HOLDINGS LLC	120549595	CHECK	10/25/2011	\$1,135.00
LIM HOLDINGS LLC	467134640	CHECK	11/15/2011	\$1,076.00
LIM HOLDINGS LLC	467136177	CHECK	12/13/2011	\$538.00
LIM HOLDINGS LLC	467137797	CHECK	1/17/2012	\$538.00
LIM HOLDINGS LLC	467139399	CHECK	2/14/2012	\$538.00
LIM HOLDINGS LLC	467140955	CHECK	3/13/2012	\$538.00
LIM HOLDINGS LLC	467142561	CHECK	4/17/2012	\$538.00
LIM HOLDINGS LLC	467144119	CHECK	5/15/2012	\$538.00
LIM HOLDINGS LLC	467145633	CHECK	6/12/2012	\$538.00
LIM HOLDINGS LLC	467147255	CHECK	7/17/2012	\$516.00
LIM HOLDINGS LLC	467148792	CHECK	8/14/2012	\$516.00
LIM HOLDINGS LLC	467150290	CHECK	9/11/2012	\$516.00
YTD Total For LIM HOLDINGS LLC			Is \$7,525.00	
LIMITLESS OFFICE PRODUCTS	120560687	CHECK	3/20/2012	\$1,519.05
LIMITLESS OFFICE PRODUCTS	120563328	CHECK	4/24/2012	\$21.00
LIMITLESS OFFICE PRODUCTS	120564930	CHECK	5/15/2012	\$4,211.50
LIMITLESS OFFICE PRODUCTS	120566009	CHECK	5/29/2012	\$4,530.00
LIMITLESS OFFICE PRODUCTS	120566451	CHECK	6/5/2012	\$145.58
LIMITLESS OFFICE PRODUCTS	120567044	CHECK	6/12/2012	\$100.00
LIMITLESS OFFICE PRODUCTS	120571388	CHECK	8/7/2012	\$1,022.14
LIMITLESS OFFICE PRODUCTS	120573574	CHECK	9/4/2012	\$4,296.00
LIMITLESS OFFICE PRODUCTS	120574061	CHECK	9/11/2012	\$970.46
LIMITLESS OFFICE PRODUCTS	120574698	CHECK	9/18/2012	\$374.50
LIMITLESS OFFICE PRODUCTS	120575275	CHECK	9/25/2012	\$93.54
LIMITLESS OFFICE PRODUCTS	128014579	CHECK	4/3/2012	\$845.13
LIMITLESS OFFICE PRODUCTS	128014785	CHECK	8/14/2012	\$66.00
YTD Total For LIMITLESS OFFICE PRODUCTS			Is \$18,194.90	
LIMONES, PORFIRIO CARLOS	1200032704	WIRE	6/19/2012	\$124.14
YTD Total For LIMONES, PORFIRIO CARLOS			Is \$124.14	
LINA T RAMEY & ASSOC INC	120561173	CHECK	3/27/2012	\$86,153.73
LINA T RAMEY & ASSOC INC	120562180	CHECK	4/10/2012	\$38,794.40
LINA T RAMEY & ASSOC INC	120567045	CHECK	6/12/2012	\$4,320.00
LINA T RAMEY & ASSOC INC	120568624	CHECK	7/3/2012	\$5,330.00
LINA T RAMEY & ASSOC INC	120574699	CHECK	9/18/2012	\$45,433.11
LINA T RAMEY & ASSOC INC	120575276	CHECK	9/25/2012	\$7,603.40
LINA T RAMEY & ASSOC INC	120575883	CHECK	9/28/2012	\$9,955.00
YTD Total For LINA T RAMEY & ASSOC INC			Is \$197,589.64	
LINDA & BOB LYDIA	467133069	CHECK	10/18/2011	\$317.00
LINDA & BOB LYDIA	467134641	CHECK	11/15/2011	\$317.00

Vendor Name	Payment No	Method	Date	Amount
LINDA & BOB LYDIA	467136178	CHECK	12/13/2011	\$317.00
LINDA & BOB LYDIA	467137798	CHECK	1/17/2012	\$317.00
LINDA & BOB LYDIA	467139400	CHECK	2/14/2012	\$317.00
LINDA & BOB LYDIA	467140956	CHECK	3/13/2012	\$317.00
YTD Total For LINDA & BOB LYDIA			Is \$1,902.00	
LINDA A KAISER	120548488	CHECK	10/11/2011	\$520.98
LINDA A KAISER	120553490	CHECK	12/13/2011	\$905.70
LINDA A KAISER	120555396	CHECK	1/10/2012	\$724.56
LINDA A KAISER	120559071	CHECK	2/28/2012	\$1,449.12
LINDA A KAISER	120560113	CHECK	3/13/2012	\$1,086.84
LINDA A KAISER	120560688	CHECK	3/20/2012	\$176.73
LINDA A KAISER	120561174	CHECK	3/27/2012	\$346.80
LINDA A KAISER	120563909	CHECK	5/1/2012	\$173.40
LINDA A KAISER	120566452	CHECK	6/5/2012	\$709.08
LINDA A KAISER	120568141	CHECK	6/26/2012	\$181.14
LINDA A KAISER	120570740	CHECK	7/31/2012	\$1,387.20
LINDA A KAISER	120571389	CHECK	8/7/2012	\$2,173.68
LINDA A KAISER	120573025	CHECK	8/28/2012	\$1,040.40
YTD Total For LINDA A KAISER			Is \$10,875.63	
LINDA AND JOHN WESTER	120549043	CHECK	10/18/2011	\$75.00
LINDA AND JOHN WESTER	120574700	CHECK	9/18/2012	\$150.00
YTD Total For LINDA AND JOHN WESTER			Is \$225.00	
LINDA B THOMAS	120559650	CHECK	3/6/2012	\$515.75
YTD Total For LINDA B THOMAS			Is \$515.75	
LINDA COLEMAN	467133070	CHECK	10/18/2011	\$64.00
LINDA COLEMAN	467134642	CHECK	11/15/2011	\$64.00
LINDA COLEMAN	467136179	CHECK	12/13/2011	\$64.00
LINDA COLEMAN	467137799	CHECK	1/17/2012	\$64.00
LINDA COLEMAN	467139401	CHECK	2/14/2012	\$64.00
LINDA COLEMAN	467140957	CHECK	3/13/2012	\$64.00
LINDA COLEMAN	467142562	CHECK	4/17/2012	\$64.00
LINDA COLEMAN	467144120	CHECK	5/15/2012	\$64.00
LINDA COLEMAN	467145634	CHECK	6/12/2012	\$64.00
LINDA COLEMAN	467147256	CHECK	7/17/2012	\$64.00
LINDA COLEMAN	467148793	CHECK	8/14/2012	\$64.00
LINDA COLEMAN	467150291	CHECK	9/11/2012	\$64.00
YTD Total For LINDA COLEMAN			Is \$768.00	
LINDA DIANNE WATERS	467133071	CHECK	10/18/2011	\$73.00
LINDA DIANNE WATERS	467134643	CHECK	11/15/2011	\$60.00
LINDA DIANNE WATERS	467136180	CHECK	12/13/2011	\$60.00
LINDA DIANNE WATERS	467137800	CHECK	1/17/2012	\$60.00
LINDA DIANNE WATERS	467139402	CHECK	2/14/2012	\$60.00
LINDA DIANNE WATERS	467140958	CHECK	3/13/2012	\$60.00
LINDA DIANNE WATERS	467142563	CHECK	4/17/2012	\$60.00
LINDA DIANNE WATERS	467144121	CHECK	5/15/2012	\$60.00
LINDA DIANNE WATERS	467145635	CHECK	6/12/2012	\$60.00
LINDA DIANNE WATERS	467147257	CHECK	7/17/2012	\$60.00
LINDA DIANNE WATERS	467148794	CHECK	8/14/2012	\$60.00
LINDA DIANNE WATERS	467150292	CHECK	9/11/2012	\$60.00
YTD Total For LINDA DIANNE WATERS			Is \$733.00	
LINDA F FINCHER	467133072	CHECK	10/18/2011	\$675.00
LINDA F FINCHER	467134644	CHECK	11/15/2011	\$675.00
LINDA F FINCHER	467136181	CHECK	12/13/2011	\$675.00
LINDA F FINCHER	467137801	CHECK	1/17/2012	\$675.00
LINDA F FINCHER	467139403	CHECK	2/14/2012	\$675.00
LINDA F FINCHER	467140959	CHECK	3/13/2012	\$44.00
LINDA F FINCHER	467142564	CHECK	4/17/2012	\$342.00
LINDA F FINCHER	467143261	CHECK	5/1/2012	\$528.00
LINDA F FINCHER	467144122	CHECK	5/15/2012	\$870.00

Vendor Name	Payment No	Method	Date	Amount
LINDA F FINCHER	467145636	CHECK	6/12/2012	\$870.00
LINDA F FINCHER	467147258	CHECK	7/17/2012	\$870.00
LINDA F FINCHER	467148795	CHECK	8/14/2012	\$870.00
LINDA F FINCHER	467150293	CHECK	9/11/2012	\$870.00
YTD Total For LINDA F FINCHER			Is \$8,639.00	
LINDA F YOUNG	120563329	CHECK	4/24/2012	\$197.67
YTD Total For LINDA F YOUNG			Is \$197.67	
LINDA G HERNANDEZ	467146365	CHECK	6/26/2012	\$102.00
YTD Total For LINDA G HERNANDEZ			Is \$102.00	
LINDA J BELL	120557499	CHECK	2/7/2012	\$400.00
YTD Total For LINDA J BELL			Is \$400.00	
LINDA MASON	120548489	CHECK	10/11/2011	\$253.67
LINDA MASON	120554065	CHECK	12/20/2011	\$125.43
YTD Total For LINDA MASON			Is \$379.10	
LINDA MCCARVER	467133073	CHECK	10/18/2011	\$21.00
LINDA MCCARVER	467134645	CHECK	11/15/2011	\$25.00
LINDA MCCARVER	467136182	CHECK	12/13/2011	\$25.00
LINDA MCCARVER	467137802	CHECK	1/17/2012	\$25.00
LINDA MCCARVER	467139404	CHECK	2/14/2012	\$25.00
LINDA MCCARVER	467140960	CHECK	3/13/2012	\$25.00
LINDA MCCARVER	467142565	CHECK	4/17/2012	\$25.00
LINDA MCCARVER	467144123	CHECK	5/15/2012	\$25.00
LINDA MCCARVER	467145637	CHECK	6/12/2012	\$25.00
LINDA MCCARVER	467147259	CHECK	7/17/2012	\$25.00
LINDA MCCARVER	467148796	CHECK	8/14/2012	\$25.00
LINDA MCCARVER	467150294	CHECK	9/11/2012	\$25.00
YTD Total For LINDA MCCARVER			Is \$296.00	
LINDA N FANTROY	467147260	CHECK	7/17/2012	\$1,203.00
LINDA N FANTROY	467148797	CHECK	8/14/2012	\$422.00
YTD Total For LINDA N FANTROY			Is \$1,625.00	
LINDA RISER	467133074	CHECK	10/18/2011	\$42.00
LINDA RISER	467134646	CHECK	11/15/2011	\$42.00
LINDA RISER	467136183	CHECK	12/13/2011	\$42.00
LINDA RISER	467137803	CHECK	1/17/2012	\$42.00
LINDA RISER	467139405	CHECK	2/14/2012	\$42.00
LINDA RISER	467140961	CHECK	3/13/2012	\$42.00
LINDA RISER	467142566	CHECK	4/17/2012	\$42.00
LINDA RISER	467144124	CHECK	5/15/2012	\$20.00
LINDA RISER	467145638	CHECK	6/12/2012	\$20.00
YTD Total For LINDA RISER			Is \$334.00	
LINDA SNEED	467133075	CHECK	10/18/2011	\$104.00
LINDA SNEED	467134647	CHECK	11/15/2011	\$104.00
LINDA SNEED	467136184	CHECK	12/13/2011	\$104.00
LINDA SNEED	467137804	CHECK	1/17/2012	\$104.00
LINDA SNEED	467139406	CHECK	2/14/2012	\$104.00
YTD Total For LINDA SNEED			Is \$520.00	
LINDA VERA CSR	1200025883	WIRE	11/8/2011	\$985.00
LINDA VERA CSR	1200027450	WIRE	1/3/2012	\$215.00
LINDA VERA CSR	1200035097	WIRE	9/4/2012	\$45.00
YTD Total For LINDA VERA CSR			Is \$1,245.00	
LINDSAY MALTSBERGER	467133076	CHECK	10/18/2011	\$444.00
LINDSAY MALTSBERGER	467134648	CHECK	11/15/2011	\$444.00
LINDSAY MALTSBERGER	467136185	CHECK	12/13/2011	\$444.00
LINDSAY MALTSBERGER	467137805	CHECK	1/17/2012	\$444.00
LINDSAY MALTSBERGER	467139407	CHECK	2/14/2012	\$444.00
LINDSAY MALTSBERGER	467140962	CHECK	3/13/2012	\$444.00
LINDSAY MALTSBERGER	467142567	CHECK	4/17/2012	\$444.00
LINDSAY MALTSBERGER	467144125	CHECK	5/15/2012	\$324.00
LINDSAY MALTSBERGER	467145639	CHECK	6/12/2012	\$324.00

Vendor Name	Payment No	Method	Date	Amount
LINDSAY MALTSBERGER	467147261	CHECK	7/17/2012	\$324.00
LINDSAY MALTSBERGER	467148798	CHECK	8/14/2012	\$324.00
LINDSAY MALTSBERGER	467150295	CHECK	9/11/2012	\$324.00
YTD Total For LINDSAY MALTSBERGER			Is \$4,728.00	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120550708	CHECK	11/8/2011	\$137,798.93
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120553491	CHECK	12/13/2011	\$2,797.39
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120554066	CHECK	12/20/2011	\$109,996.43
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120556948	CHECK	1/31/2012	\$93,802.57
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120557500	CHECK	2/7/2012	\$99,708.57
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120560114	CHECK	3/13/2012	\$129,713.98
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120562181	CHECK	4/10/2012	\$264,615.46
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120564931	CHECK	5/15/2012	\$206,601.45
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120566453	CHECK	6/5/2012	\$132,384.22
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120569682	CHECK	7/17/2012	\$122,029.54
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120570741	CHECK	7/31/2012	\$95,262.79
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120573575	CHECK	9/4/2012	\$96,368.28
YTD Total For LINEBARGER GOGGAN BLAIR & SAMPSON LLP			Is \$1,491,079.61	
LINGBURGE WILLIAMS	467133077	CHECK	10/18/2011	\$731.00
LINGBURGE WILLIAMS	467134649	CHECK	11/15/2011	\$731.00
LINGBURGE WILLIAMS	467136186	CHECK	12/13/2011	\$731.00
LINGBURGE WILLIAMS	467137806	CHECK	1/17/2012	\$731.00
LINGBURGE WILLIAMS	467139408	CHECK	2/14/2012	\$731.00
LINGBURGE WILLIAMS	467140963	CHECK	3/13/2012	\$731.00
LINGBURGE WILLIAMS	467142568	CHECK	4/17/2012	\$731.00
LINGBURGE WILLIAMS	467144126	CHECK	5/15/2012	\$731.00
LINGBURGE WILLIAMS	467145640	CHECK	6/12/2012	\$731.00
LINGBURGE WILLIAMS	467147262	CHECK	7/17/2012	\$731.00
LINGBURGE WILLIAMS	467148799	CHECK	8/14/2012	\$731.00
LINGBURGE WILLIAMS	467150296	CHECK	9/11/2012	\$731.00
YTD Total For LINGBURGE WILLIAMS			Is \$8,772.00	
LINHUA ZHAO	467133078	CHECK	10/18/2011	\$594.00
LINHUA ZHAO	467133777	CHECK	11/1/2011	\$200.00
LINHUA ZHAO	467134650	CHECK	11/15/2011	\$694.00
LINHUA ZHAO	467136187	CHECK	12/13/2011	\$694.00
LINHUA ZHAO	467137807	CHECK	1/17/2012	\$694.00
LINHUA ZHAO	467139409	CHECK	2/14/2012	\$694.00
LINHUA ZHAO	467140964	CHECK	3/13/2012	\$694.00
LINHUA ZHAO	467142569	CHECK	4/17/2012	\$694.00
LINHUA ZHAO	467144127	CHECK	5/15/2012	\$694.00
LINHUA ZHAO	467145641	CHECK	6/12/2012	\$694.00
LINHUA ZHAO	467147263	CHECK	7/17/2012	\$694.00
LINHUA ZHAO	467148800	CHECK	8/14/2012	\$694.00
LINHUA ZHAO	467150297	CHECK	9/11/2012	\$694.00
YTD Total For LINHUA ZHAO			Is \$8,428.00	
LINSEY GWIN	120554725	CHECK	1/3/2012	\$336.29
YTD Total For LINSEY GWIN			Is \$336.29	
LINSYS LLC	467136859	CHECK	12/20/2011	\$1,172.78
LINSYS LLC	467137808	CHECK	1/17/2012	\$482.00
LINSYS LLC	467139410	CHECK	2/14/2012	\$482.00
LINSYS LLC	467140965	CHECK	3/13/2012	\$482.00
LINSYS LLC	467142570	CHECK	4/17/2012	\$482.00
LINSYS LLC	467144128	CHECK	5/15/2012	\$482.00
LINSYS LLC	467145642	CHECK	6/12/2012	\$482.00
LINSYS LLC	467147264	CHECK	7/17/2012	\$482.00
LINSYS LLC	467148801	CHECK	8/14/2012	\$482.00
LINSYS LLC	467150298	CHECK	9/11/2012	\$482.00
YTD Total For LINSYS LLC			Is \$5,510.78	
LINWOOD STARKS	467133079	CHECK	10/18/2011	\$699.00
LINWOOD STARKS	467134651	CHECK	11/15/2011	\$699.00

Vendor Name	Payment No	Method	Date	Amount
LINWOOD STARKS	467136188	CHECK	12/13/2011	\$699.00
LINWOOD STARKS	467137809	CHECK	1/17/2012	\$699.00
LINWOOD STARKS	467139411	CHECK	2/14/2012	\$699.00
LINWOOD STARKS	467140966	CHECK	3/13/2012	\$699.00
LINWOOD STARKS	467142571	CHECK	4/17/2012	\$699.00
LINWOOD STARKS	467144129	CHECK	5/15/2012	\$699.00
LINWOOD STARKS	467145643	CHECK	6/12/2012	\$699.00
LINWOOD STARKS	467147265	CHECK	7/17/2012	\$699.00
LINWOOD STARKS	467148802	CHECK	8/14/2012	\$699.00
LINWOOD STARKS	467150299	CHECK	9/11/2012	\$699.00
YTD Total For LINWOOD STARKS			Is \$8,388.00	
LIONBRIDGE GLOBAL SOLUTIONS II INC	120560115	CHECK	3/13/2012	\$144.50
YTD Total For LIONBRIDGE GLOBAL SOLUTIONS II INC			Is \$144.50	
LIPSCOMB, KEITH B	1280001360	WIRE	5/29/2012	\$35.00
YTD Total For LIPSCOMB, KEITH B			Is \$35.00	
LISA A FOX	120548490	CHECK	10/11/2011	\$1,710.00
LISA A FOX	120549044	CHECK	10/18/2011	\$2,605.00
LISA A FOX	120549596	CHECK	10/25/2011	\$150.00
LISA A FOX	120550208	CHECK	11/1/2011	\$5,215.00
LISA A FOX	120551285	CHECK	11/15/2011	\$910.00
LISA A FOX	120552808	CHECK	12/6/2011	\$1,560.00
LISA A FOX	120553492	CHECK	12/13/2011	\$9,760.00
LISA A FOX	120554067	CHECK	12/20/2011	\$1,060.00
LISA A FOX	120554726	CHECK	1/3/2012	\$2,910.00
LISA A FOX	120556949	CHECK	1/31/2012	\$1,600.00
LISA A FOX	120557501	CHECK	2/7/2012	\$720.00
LISA A FOX	120557950	CHECK	2/14/2012	\$1,400.00
LISA A FOX	120558546	CHECK	2/21/2012	\$1,810.00
LISA A FOX	120559072	CHECK	2/28/2012	\$270.00
LISA A FOX	120561175	CHECK	3/27/2012	\$7,650.00
LISA A FOX	120562182	CHECK	4/10/2012	\$740.00
LISA A FOX	120562798	CHECK	4/17/2012	\$1,280.00
LISA A FOX	120564932	CHECK	5/15/2012	\$360.00
LISA A FOX	120565477	CHECK	5/22/2012	\$810.00
LISA A FOX	120566454	CHECK	6/5/2012	\$200.00
LISA A FOX	120567046	CHECK	6/12/2012	\$630.00
LISA A FOX	120567561	CHECK	6/19/2012	\$450.00
LISA A FOX	120568142	CHECK	6/26/2012	\$1,095.00
LISA A FOX	120569683	CHECK	7/17/2012	\$150.00
LISA A FOX	120570267	CHECK	7/24/2012	\$4,410.00
LISA A FOX	120570742	CHECK	7/31/2012	\$360.00
LISA A FOX	120571390	CHECK	8/7/2012	\$2,340.00
LISA A FOX	120572008	CHECK	8/14/2012	\$470.00
LISA A FOX	120572564	CHECK	8/21/2012	\$1,080.00
LISA A FOX	120573026	CHECK	8/28/2012	\$5,510.00
LISA A FOX	120573576	CHECK	9/4/2012	\$2,430.00
LISA A FOX	120574062	CHECK	9/11/2012	\$1,980.00
LISA A FOX	120574701	CHECK	9/18/2012	\$2,250.00
LISA A FOX	120575884	CHECK	9/28/2012	\$630.00
YTD Total For LISA A FOX			Is \$66,505.00	
LISA CARAWAY	467133080	CHECK	10/18/2011	\$294.00
LISA CARAWAY	467134652	CHECK	11/15/2011	\$98.00
YTD Total For LISA CARAWAY			Is \$392.00	
LISA D DEWITT	1200025252	WIRE	10/18/2011	\$150.00
LISA D DEWITT	1200025456	WIRE	10/25/2011	\$2,880.00
LISA D DEWITT	1200025884	WIRE	11/8/2011	\$906.00
LISA D DEWITT	1200026114	WIRE	11/15/2011	\$1,740.00
LISA D DEWITT	1200026313	WIRE	11/22/2011	\$2,340.00
LISA D DEWITT	1200026520	WIRE	11/29/2011	\$1,530.00

Vendor Name	Payment No	Method	Date	Amount
LISA D DEWITT	1200026720	WIRE	12/6/2011	\$2,304.00
LISA D DEWITT	1200026964	WIRE	12/13/2011	\$2,760.00
LISA D DEWITT	1200027193	WIRE	12/20/2011	\$1,089.00
LISA D DEWITT	1200027451	WIRE	1/3/2012	\$270.00
LISA D DEWITT	1200027869	WIRE	1/17/2012	\$900.00
LISA D DEWITT	1200028075	WIRE	1/24/2012	\$1,990.00
LISA D DEWITT	1200028291	WIRE	1/31/2012	\$630.00
LISA D DEWITT	1200028758	WIRE	2/14/2012	\$270.00
LISA D DEWITT	1200029001	WIRE	2/21/2012	\$1,180.00
LISA D DEWITT	1200029471	WIRE	3/6/2012	\$1,449.00
LISA D DEWITT	1200029659	WIRE	3/13/2012	\$450.00
LISA D DEWITT	1200030098	WIRE	3/27/2012	\$4,527.00
LISA D DEWITT	1200030317	WIRE	4/3/2012	\$630.00
LISA D DEWITT	1200030523	WIRE	4/10/2012	\$2,583.00
LISA D DEWITT	1200030774	WIRE	4/17/2012	\$360.00
LISA D DEWITT	1200030979	WIRE	4/24/2012	\$540.00
LISA D DEWITT	1200031187	WIRE	5/1/2012	\$360.00
LISA D DEWITT	1200031387	WIRE	5/8/2012	\$1,170.00
LISA D DEWITT	1200031627	WIRE	5/15/2012	\$1,665.00
LISA D DEWITT	1200032038	WIRE	5/29/2012	\$2,430.00
LISA D DEWITT	1200032492	WIRE	6/12/2012	\$270.00
LISA D DEWITT	1200032705	WIRE	6/19/2012	\$1,620.00
LISA D DEWITT	1200032940	WIRE	6/26/2012	\$1,710.00
LISA D DEWITT	1200033143	WIRE	7/3/2012	\$4,175.00
LISA D DEWITT	1200033368	WIRE	7/10/2012	\$630.00
LISA D DEWITT	1200033569	WIRE	7/17/2012	\$630.00
LISA D DEWITT	1200033784	WIRE	7/24/2012	\$1,620.00
LISA D DEWITT	1200033989	WIRE	7/31/2012	\$1,620.00
LISA D DEWITT	1200034673	WIRE	8/21/2012	\$360.00
LISA D DEWITT	1200035098	WIRE	9/4/2012	\$1,260.00
LISA D DEWITT	1200035550	WIRE	9/18/2012	\$2,970.00
LISA D DEWITT	1200036021	WIRE	9/28/2012	\$2,670.00
YTD Total For LISA D DEWITT			Is \$56,638.00	
LISA D JONES	120553493	CHECK	12/13/2011	\$23.00
LISA D JONES	120563910	CHECK	5/1/2012	\$46.00
LISA D JONES	120567047	CHECK	6/12/2012	\$47.95
LISA D JONES	120573577	CHECK	9/4/2012	\$23.00
YTD Total For LISA D JONES			Is \$139.95	
LISA EXUM	120548491	CHECK	10/11/2011	\$630.00
LISA EXUM	120549045	CHECK	10/18/2011	\$810.00
LISA EXUM	120549597	CHECK	10/25/2011	\$720.00
LISA EXUM	120550209	CHECK	11/1/2011	\$630.00
LISA EXUM	120550709	CHECK	11/8/2011	\$630.00
LISA EXUM	120551286	CHECK	11/15/2011	\$360.00
LISA EXUM	120551764	CHECK	11/22/2011	\$270.00
LISA EXUM	120553494	CHECK	12/13/2011	\$360.00
LISA EXUM	120554068	CHECK	12/20/2011	\$720.00
LISA EXUM	120554727	CHECK	1/3/2012	\$540.00
LISA EXUM	120555397	CHECK	1/10/2012	\$720.00
LISA EXUM	120556950	CHECK	1/31/2012	\$1,080.00
LISA EXUM	120557951	CHECK	2/14/2012	\$360.00
LISA EXUM	120558547	CHECK	2/21/2012	\$720.00
LISA EXUM	120559073	CHECK	2/28/2012	\$1,390.00
LISA EXUM	120559651	CHECK	3/6/2012	\$270.00
LISA EXUM	120560116	CHECK	3/13/2012	\$1,080.00
LISA EXUM	120562183	CHECK	4/10/2012	\$1,260.00
LISA EXUM	120562799	CHECK	4/17/2012	\$540.00
LISA EXUM	120563330	CHECK	4/24/2012	\$1,530.00
LISA EXUM	120564347	CHECK	5/8/2012	\$1,260.00

Vendor Name	Payment No	Method	Date	Amount
LISA EXUM	120564933	CHECK	5/15/2012	\$720.00
LISA EXUM	120567562	CHECK	6/19/2012	\$1,080.00
LISA EXUM	120568625	CHECK	7/3/2012	\$720.00
LISA EXUM	120569208	CHECK	7/10/2012	\$360.00
LISA EXUM	120569684	CHECK	7/17/2012	\$1,080.00
LISA EXUM	120570268	CHECK	7/24/2012	\$630.00
LISA EXUM	120571391	CHECK	8/7/2012	\$270.00
LISA EXUM	120572009	CHECK	8/14/2012	\$360.00
LISA EXUM	120572565	CHECK	8/21/2012	\$630.00
LISA EXUM	120573027	CHECK	8/28/2012	\$270.00
LISA EXUM	120573578	CHECK	9/4/2012	\$1,080.00
LISA EXUM	120574063	CHECK	9/11/2012	\$630.00
LISA EXUM	120575277	CHECK	9/25/2012	\$990.00
LISA EXUM	120575885	CHECK	9/28/2012	\$1,170.00
YTD Total For LISA EXUM			Is \$25,870.00	
LISA G BUSH	467133081	CHECK	10/18/2011	\$141.00
LISA G BUSH	467134653	CHECK	11/15/2011	\$141.00
LISA G BUSH	467136189	CHECK	12/13/2011	\$141.00
LISA G BUSH	467137810	CHECK	1/17/2012	\$143.00
LISA G BUSH	467139412	CHECK	2/14/2012	\$143.00
LISA G BUSH	467140967	CHECK	3/13/2012	\$143.00
LISA G BUSH	467142572	CHECK	4/17/2012	\$143.00
LISA G BUSH	467144130	CHECK	5/15/2012	\$143.00
LISA G BUSH	467145644	CHECK	6/12/2012	\$143.00
LISA G BUSH	467147266	CHECK	7/17/2012	\$143.00
LISA G BUSH	467148803	CHECK	8/14/2012	\$143.00
YTD Total For LISA G BUSH			Is \$1,567.00	
LISA HANCOCK	120559652	CHECK	3/6/2012	\$2,177.80
LISA HANCOCK	120566455	CHECK	6/5/2012	\$975.00
YTD Total For LISA HANCOCK			Is \$3,152.80	
LISA K CLAYTON	1200025056	WIRE	10/11/2011	\$350.00
LISA K CLAYTON	1200025253	WIRE	10/18/2011	\$1,050.00
LISA K CLAYTON	1200025457	WIRE	10/25/2011	\$1,050.00
LISA K CLAYTON	1200025663	WIRE	11/1/2011	\$2,800.00
LISA K CLAYTON	1200025885	WIRE	11/8/2011	\$350.00
LISA K CLAYTON	1200026115	WIRE	11/15/2011	\$700.00
LISA K CLAYTON	1200026314	WIRE	11/22/2011	\$1,400.00
LISA K CLAYTON	1200026521	WIRE	11/29/2011	\$700.00
LISA K CLAYTON	1200026721	WIRE	12/6/2011	\$700.00
LISA K CLAYTON	1200026965	WIRE	12/13/2011	\$500.00
LISA K CLAYTON	1200027452	WIRE	1/3/2012	\$1,750.00
LISA K CLAYTON	1200027680	WIRE	1/10/2012	\$2,450.00
LISA K CLAYTON	1200027870	WIRE	1/17/2012	\$1,050.00
LISA K CLAYTON	1200028076	WIRE	1/24/2012	\$1,750.00
LISA K CLAYTON	1200028292	WIRE	1/31/2012	\$1,700.00
LISA K CLAYTON	1200028526	WIRE	2/7/2012	\$1,050.00
LISA K CLAYTON	1200028759	WIRE	2/14/2012	\$1,050.00
LISA K CLAYTON	1200029002	WIRE	2/21/2012	\$1,950.00
LISA K CLAYTON	1200029233	WIRE	2/28/2012	\$350.00
LISA K CLAYTON	1200029472	WIRE	3/6/2012	\$1,050.00
LISA K CLAYTON	1200029876	WIRE	3/20/2012	\$4,600.00
LISA K CLAYTON	1200030099	WIRE	3/27/2012	\$6,750.00
LISA K CLAYTON	1200030318	WIRE	4/3/2012	\$350.00
LISA K CLAYTON	1200030524	WIRE	4/10/2012	\$2,600.00
LISA K CLAYTON	1200030775	WIRE	4/17/2012	\$3,650.00
LISA K CLAYTON	1200030980	WIRE	4/24/2012	\$700.00
LISA K CLAYTON	1200031188	WIRE	5/1/2012	\$700.00
LISA K CLAYTON	1200031388	WIRE	5/8/2012	\$1,050.00
LISA K CLAYTON	1200031628	WIRE	5/15/2012	\$1,650.00

Vendor Name	Payment No	Method	Date	Amount
LISA K CLAYTON	1200031828	WIRE	5/22/2012	\$2,200.00
LISA K CLAYTON	1200032039	WIRE	5/29/2012	\$7,900.00
LISA K CLAYTON	1200032250	WIRE	6/5/2012	\$700.00
LISA K CLAYTON	1200032493	WIRE	6/12/2012	\$350.00
LISA K CLAYTON	1200032706	WIRE	6/19/2012	\$1,050.00
LISA K CLAYTON	1200033144	WIRE	7/3/2012	\$1,250.00
LISA K CLAYTON	1200033369	WIRE	7/10/2012	\$1,050.00
LISA K CLAYTON	1200033570	WIRE	7/17/2012	\$700.00
LISA K CLAYTON	1200033785	WIRE	7/24/2012	\$1,400.00
LISA K CLAYTON	1200034219	WIRE	8/7/2012	\$700.00
LISA K CLAYTON	1200034462	WIRE	8/14/2012	\$350.00
LISA K CLAYTON	1200034674	WIRE	8/21/2012	\$700.00
LISA K CLAYTON	1200034885	WIRE	8/28/2012	\$350.00
LISA K CLAYTON	1200035099	WIRE	9/4/2012	\$350.00
LISA K CLAYTON	1200035298	WIRE	9/11/2012	\$1,100.00
LISA K CLAYTON	1200035551	WIRE	9/18/2012	\$350.00
LISA K CLAYTON	1200035792	WIRE	9/25/2012	\$350.00
LISA K CLAYTON	1200036022	WIRE	9/28/2012	\$1,750.00
YTD Total For LISA K CLAYTON			Is \$68,400.00	
LISA LEFFINGWELL	120562800	CHECK	4/17/2012	\$400.00
LISA LEFFINGWELL	120573579	CHECK	9/4/2012	\$2,312.50
YTD Total For LISA LEFFINGWELL			Is \$2,712.50	
LISA MANZO	467133082	CHECK	10/18/2011	\$489.00
LISA MANZO	467134654	CHECK	11/15/2011	\$489.00
LISA MANZO	467136190	CHECK	12/13/2011	\$489.00
LISA MANZO	467137811	CHECK	1/17/2012	\$489.00
LISA MANZO	467139413	CHECK	2/14/2012	\$489.00
YTD Total For LISA MANZO			Is \$2,445.00	
LISA MARTINEZ	467133083	CHECK	10/18/2011	\$32.00
LISA MARTINEZ	467134655	CHECK	11/15/2011	\$32.00
LISA MARTINEZ	467136191	CHECK	12/13/2011	\$32.00
LISA MARTINEZ	467137812	CHECK	1/17/2012	\$32.00
LISA MARTINEZ	467139414	CHECK	2/14/2012	\$32.00
LISA MARTINEZ	467140968	CHECK	3/13/2012	\$32.00
LISA MARTINEZ	467142573	CHECK	4/17/2012	\$32.00
LISA MARTINEZ	467144131	CHECK	5/15/2012	\$32.00
LISA MARTINEZ	467145645	CHECK	6/12/2012	\$32.00
LISA MARTINEZ	467147267	CHECK	7/17/2012	\$32.00
LISA MARTINEZ	467148804	CHECK	8/14/2012	\$32.00
YTD Total For LISA MARTINEZ			Is \$352.00	
LISA MCGOWAN	467133084	CHECK	10/18/2011	\$44.00
LISA MCGOWAN	467134656	CHECK	11/15/2011	\$44.00
LISA MCGOWAN	467136192	CHECK	12/13/2011	\$44.00
LISA MCGOWAN	467137813	CHECK	1/17/2012	\$44.00
LISA MCGOWAN	467139415	CHECK	2/14/2012	\$44.00
LISA MCGOWAN	467140969	CHECK	3/13/2012	\$44.00
LISA MCGOWAN	467142574	CHECK	4/17/2012	\$44.00
LISA MCGOWAN	467144132	CHECK	5/15/2012	\$44.00
LISA MCGOWAN	467145646	CHECK	6/12/2012	\$44.00
LISA MCGOWAN	467147268	CHECK	7/17/2012	\$44.00
YTD Total For LISA MCGOWAN			Is \$440.00	
LISA PIERCE	467133085	CHECK	10/18/2011	\$128.00
LISA PIERCE	467134657	CHECK	11/15/2011	\$128.00
LISA PIERCE	467136193	CHECK	12/13/2011	\$128.00
LISA PIERCE	467137814	CHECK	1/17/2012	\$128.00
LISA PIERCE	467139416	CHECK	2/14/2012	\$128.00
LISA PIERCE	467140970	CHECK	3/13/2012	\$128.00
LISA PIERCE	467142575	CHECK	4/17/2012	\$128.00
LISA PIERCE	467144133	CHECK	5/15/2012	\$128.00

Vendor Name	Payment No	Method	Date	Amount
LISA PIERCE	467145647	CHECK	6/12/2012	\$128.00
LISA PIERCE	467147269	CHECK	7/17/2012	\$128.00
YTD Total For LISA PIERCE			Is \$1,280.00	
LISA V JACKSON	120554391	CHECK	12/27/2011	\$181.14
LISA V JACKSON	120556951	CHECK	1/31/2012	\$362.28
LISA V JACKSON	120561722	CHECK	4/3/2012	\$724.56
LISA V JACKSON	120574702	CHECK	9/18/2012	\$535.68
LISA V JACKSON	120575886	CHECK	9/28/2012	\$1,811.40
YTD Total For LISA V JACKSON			Is \$3,615.06	
LISA Y WARD	467140971	CHECK	3/13/2012	\$380.00
LISA Y WARD	467142576	CHECK	4/17/2012	\$190.00
LISA Y WARD	467144134	CHECK	5/15/2012	\$190.00
LISA Y WARD	467145648	CHECK	6/12/2012	\$190.00
YTD Total For LISA Y WARD			Is \$950.00	
LISABETH KELLETT	1200025886	WIRE	11/8/2011	\$4,435.00
LISABETH KELLETT	1200026722	WIRE	12/6/2011	\$637.50
LISABETH KELLETT	1200028077	WIRE	1/24/2012	\$470.00
LISABETH KELLETT	1200028293	WIRE	1/31/2012	\$637.50
LISABETH KELLETT	1200029473	WIRE	3/6/2012	\$760.00
LISABETH KELLETT	1200030525	WIRE	4/10/2012	\$3,830.00
LISABETH KELLETT	1200031829	WIRE	5/22/2012	\$435.00
LISABETH KELLETT	1200032251	WIRE	6/5/2012	\$235.00
LISABETH KELLETT	1200032494	WIRE	6/12/2012	\$177.00
LISABETH KELLETT	1200032707	WIRE	6/19/2012	\$940.00
LISABETH KELLETT	1200032941	WIRE	6/26/2012	\$460.00
LISABETH KELLETT	1200033145	WIRE	7/3/2012	\$360.00
LISABETH KELLETT	1200034220	WIRE	8/7/2012	\$3,030.00
LISABETH KELLETT	1200035299	WIRE	9/11/2012	\$1,820.00
YTD Total For LISABETH KELLETT			Is \$18,227.00	
LITTLE CREEK APTS LLC	467133086	CHECK	10/18/2011	\$1,276.00
LITTLE CREEK APTS LLC	467134658	CHECK	11/15/2011	\$1,276.00
LITTLE CREEK APTS LLC	467136194	CHECK	12/13/2011	\$1,276.00
LITTLE CREEK APTS LLC	467137815	CHECK	1/17/2012	\$1,276.00
LITTLE CREEK APTS LLC	467139417	CHECK	2/14/2012	\$1,257.00
LITTLE CREEK APTS LLC	467140972	CHECK	3/13/2012	\$1,257.00
LITTLE CREEK APTS LLC	467142577	CHECK	4/17/2012	\$1,257.00
LITTLE CREEK APTS LLC	467144135	CHECK	5/15/2012	\$1,257.00
LITTLE CREEK APTS LLC	467145649	CHECK	6/12/2012	\$1,257.00
LITTLE CREEK APTS LLC	467147270	CHECK	7/17/2012	\$1,257.00
LITTLE CREEK APTS LLC	467148805	CHECK	8/14/2012	\$1,236.00
LITTLE CREEK APTS LLC	467150300	CHECK	9/11/2012	\$1,236.00
YTD Total For LITTLE CREEK APTS LLC			Is \$15,118.00	
LITTLE, TRACY YOLANDA	1200028760	WIRE	2/14/2012	\$294.48
LITTLE, TRACY YOLANDA	1200032942	WIRE	6/26/2012	\$136.55
LITTLE, TRACY YOLANDA	1200034886	WIRE	8/28/2012	\$13.28
YTD Total For LITTLE, TRACY YOLANDA			Is \$444.31	
LITTLES, SELMA LEE	1200031389	WIRE	5/8/2012	\$108.19
YTD Total For LITTLES, SELMA LEE			Is \$108.19	
LIVESTOCK SUPPLY CO INC	120550210	CHECK	11/1/2011	\$764.50
LIVESTOCK SUPPLY CO INC	120551287	CHECK	11/15/2011	\$451.50
LIVESTOCK SUPPLY CO INC	120552279	CHECK	11/29/2011	\$398.75
LIVESTOCK SUPPLY CO INC	120555398	CHECK	1/10/2012	\$450.00
LIVESTOCK SUPPLY CO INC	120556421	CHECK	1/24/2012	\$495.20
LIVESTOCK SUPPLY CO INC	120557502	CHECK	2/7/2012	\$508.70
LIVESTOCK SUPPLY CO INC	120560117	CHECK	3/13/2012	\$508.75
LIVESTOCK SUPPLY CO INC	120562801	CHECK	4/17/2012	\$854.40
LIVESTOCK SUPPLY CO INC	120566456	CHECK	6/5/2012	\$1,151.61
LIVESTOCK SUPPLY CO INC	120568626	CHECK	7/3/2012	\$1,836.72
LIVESTOCK SUPPLY CO INC	120574064	CHECK	9/11/2012	\$1,137.52

Vendor Name	Payment No	Method	Date	Amount
LIVESTOCK SUPPLY CO INC	120575278	CHECK	9/25/2012	\$1,689.25
LIVESTOCK SUPPLY CO INC	120575887	CHECK	9/28/2012	\$428.75
YTD Total For LIVESTOCK SUPPLY CO INC			Is \$10,675.65	
LIVIA LIU FRANCIS	120548492	CHECK	10/11/2011	\$360.00
LIVIA LIU FRANCIS	120549046	CHECK	10/18/2011	\$900.00
LIVIA LIU FRANCIS	120549598	CHECK	10/25/2011	\$270.00
LIVIA LIU FRANCIS	120551288	CHECK	11/15/2011	\$630.00
LIVIA LIU FRANCIS	120552280	CHECK	11/29/2011	\$810.00
LIVIA LIU FRANCIS	120552809	CHECK	12/6/2011	\$1,080.00
LIVIA LIU FRANCIS	120553495	CHECK	12/13/2011	\$400.00
LIVIA LIU FRANCIS	120554728	CHECK	1/3/2012	\$810.00
LIVIA LIU FRANCIS	120555399	CHECK	1/10/2012	\$560.00
LIVIA LIU FRANCIS	120556422	CHECK	1/24/2012	\$720.00
LIVIA LIU FRANCIS	120556952	CHECK	1/31/2012	\$900.00
LIVIA LIU FRANCIS	120557503	CHECK	2/7/2012	\$630.00
LIVIA LIU FRANCIS	120558548	CHECK	2/21/2012	\$540.00
LIVIA LIU FRANCIS	120559074	CHECK	2/28/2012	\$1,170.00
LIVIA LIU FRANCIS	120559653	CHECK	3/6/2012	\$2,215.00
LIVIA LIU FRANCIS	120560118	CHECK	3/13/2012	\$360.00
LIVIA LIU FRANCIS	120561176	CHECK	3/27/2012	\$1,170.00
LIVIA LIU FRANCIS	120561723	CHECK	4/3/2012	\$810.00
LIVIA LIU FRANCIS	120562184	CHECK	4/10/2012	\$2,240.00
LIVIA LIU FRANCIS	120562802	CHECK	4/17/2012	\$335.00
LIVIA LIU FRANCIS	120563331	CHECK	4/24/2012	\$630.00
LIVIA LIU FRANCIS	120564348	CHECK	5/8/2012	\$630.00
LIVIA LIU FRANCIS	120564934	CHECK	5/15/2012	\$1,755.00
LIVIA LIU FRANCIS	120566457	CHECK	6/5/2012	\$690.00
LIVIA LIU FRANCIS	120567048	CHECK	6/12/2012	\$510.00
LIVIA LIU FRANCIS	120567563	CHECK	6/19/2012	\$200.00
LIVIA LIU FRANCIS	120568143	CHECK	6/26/2012	\$150.00
LIVIA LIU FRANCIS	120568627	CHECK	7/3/2012	\$1,665.00
LIVIA LIU FRANCIS	120569209	CHECK	7/10/2012	\$510.00
LIVIA LIU FRANCIS	120569685	CHECK	7/17/2012	\$450.00
LIVIA LIU FRANCIS	120570269	CHECK	7/24/2012	\$360.00
LIVIA LIU FRANCIS	120570743	CHECK	7/31/2012	\$1,880.00
LIVIA LIU FRANCIS	120571392	CHECK	8/7/2012	\$750.00
LIVIA LIU FRANCIS	120572010	CHECK	8/14/2012	\$200.00
LIVIA LIU FRANCIS	120572566	CHECK	8/21/2012	\$270.00
LIVIA LIU FRANCIS	120573580	CHECK	9/4/2012	\$1,810.00
LIVIA LIU FRANCIS	120574065	CHECK	9/11/2012	\$860.00
LIVIA LIU FRANCIS	120574703	CHECK	9/18/2012	\$2,440.00
LIVIA LIU FRANCIS	120575279	CHECK	9/25/2012	\$700.00
YTD Total For LIVIA LIU FRANCIS			Is \$33,370.00	
LIVING WATER CHURCH OF GOD	120569210	CHECK	7/10/2012	\$350.00
YTD Total For LIVING WATER CHURCH OF GOD			Is \$350.00	
LIZA TORRES	120551765	CHECK	11/22/2011	\$330.00
YTD Total For LIZA TORRES			Is \$330.00	
LKQ AUTO PARTS OF NORTH TEXAS LP	120549047	CHECK	10/18/2011	\$100.00
YTD Total For LKQ AUTO PARTS OF NORTH TEXAS LP			Is \$100.00	
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280001064	WIRE	11/1/2011	\$1,573.50
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280001101	WIRE	12/6/2011	\$1,570.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280001168	WIRE	1/10/2012	\$988.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280001199	WIRE	1/31/2012	\$78.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280001239	WIRE	2/28/2012	\$936.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280001277	WIRE	4/3/2012	\$550.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280001342	WIRE	5/15/2012	\$1,845.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280001366	WIRE	6/5/2012	\$3,025.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280001441	WIRE	7/10/2012	\$2,640.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280001498	WIRE	8/14/2012	\$3,755.00

Vendor Name	Payment No	Method	Date	Amount
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280001528	WIRE	9/4/2012	\$8,820.50
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280001558	WIRE	9/28/2012	\$8,687.89
YTD Total For LLOYD GOSSELINK ROCHELLE & TOWNSEND PC			Is \$34,468.89	
LLOYD HUMPHREYS	120552281	CHECK	11/29/2011	\$200.00
LLOYD HUMPHREYS	120555400	CHECK	1/10/2012	\$150.00
LLOYD HUMPHREYS	120556953	CHECK	1/31/2012	\$150.00
LLOYD HUMPHREYS	120558549	CHECK	2/21/2012	\$250.00
LLOYD HUMPHREYS	120559075	CHECK	2/28/2012	\$200.00
LLOYD HUMPHREYS	120563332	CHECK	4/24/2012	\$300.00
LLOYD HUMPHREYS	120563911	CHECK	5/1/2012	\$150.00
LLOYD HUMPHREYS	120564935	CHECK	5/15/2012	\$200.00
LLOYD HUMPHREYS	120566458	CHECK	6/5/2012	\$100.00
LLOYD HUMPHREYS	120569686	CHECK	7/17/2012	\$400.00
LLOYD HUMPHREYS	120570744	CHECK	7/31/2012	\$150.00
YTD Total For LLOYD HUMPHREYS			Is \$2,250.00	
LLOYD PARSONS	467138464	CHECK	1/24/2012	\$4,141.80
YTD Total For LLOYD PARSONS			Is \$4,141.80	
LMB LP	1200027681	WIRE	1/10/2012	\$525.00
LMB LP	4670005640	WIRE	10/18/2011	\$481.00
LMB LP	4670005894	WIRE	11/15/2011	\$481.00
LMB LP	4670006393	WIRE	1/17/2012	\$477.00
LMB LP	4670006659	WIRE	2/14/2012	\$481.00
YTD Total For LMB LP			Is \$2,445.00	
LMREC CDO I REO V INC	120560119	CHECK	3/13/2012	\$293.25
YTD Total For LMREC CDO I REO V INC			Is \$293.25	
LODIS BUSH	467136195	CHECK	12/13/2011	\$532.00
LODIS BUSH	467137816	CHECK	1/17/2012	\$133.00
LODIS BUSH	467139418	CHECK	2/14/2012	\$133.00
LODIS BUSH	467140973	CHECK	3/13/2012	\$133.00
LODIS BUSH	467142578	CHECK	4/17/2012	\$133.00
LODIS BUSH	467144136	CHECK	5/15/2012	\$133.00
LODIS BUSH	467145650	CHECK	6/12/2012	\$133.00
LODIS BUSH	467147271	CHECK	7/17/2012	\$133.00
LODIS BUSH	467148806	CHECK	8/14/2012	\$133.00
LODIS BUSH	467150301	CHECK	9/11/2012	\$133.00
YTD Total For LODIS BUSH			Is \$1,729.00	
LOFTS CONDOMINIUMS HOA	120548493	CHECK	10/11/2011	\$580.86
LOFTS CONDOMINIUMS HOA	120549048	CHECK	10/18/2011	\$180.82
LOFTS CONDOMINIUMS HOA	120549599	CHECK	10/25/2011	\$259.71
LOFTS CONDOMINIUMS HOA	120550710	CHECK	11/8/2011	\$55.38
LOFTS CONDOMINIUMS HOA	120552282	CHECK	11/29/2011	\$69.31
LOFTS CONDOMINIUMS HOA	120553496	CHECK	12/13/2011	\$156.96
LOFTS CONDOMINIUMS HOA	120554069	CHECK	12/20/2011	\$93.79
LOFTS CONDOMINIUMS HOA	120554729	CHECK	1/3/2012	\$79.00
LOFTS CONDOMINIUMS HOA	120555401	CHECK	1/10/2012	\$81.23
LOFTS CONDOMINIUMS HOA	120555857	CHECK	1/17/2012	\$79.00
LOFTS CONDOMINIUMS HOA	120557952	CHECK	2/14/2012	\$79.00
LOFTS CONDOMINIUMS HOA	120560120	CHECK	3/13/2012	\$79.00
LOFTS CONDOMINIUMS HOA	120562185	CHECK	4/10/2012	\$135.33
LOFTS CONDOMINIUMS HOA	120562803	CHECK	4/17/2012	\$79.00
LOFTS CONDOMINIUMS HOA	120564936	CHECK	5/15/2012	\$79.00
LOFTS CONDOMINIUMS HOA	120567049	CHECK	6/12/2012	\$79.00
LOFTS CONDOMINIUMS HOA	120569687	CHECK	7/17/2012	\$79.00
LOFTS CONDOMINIUMS HOA	120572011	CHECK	8/14/2012	\$79.00
LOFTS CONDOMINIUMS HOA	120574704	CHECK	9/18/2012	\$79.00
YTD Total For LOFTS CONDOMINIUMS HOA			Is \$2,403.39	
LOGO FACTORY LP	120565478	CHECK	5/22/2012	\$120.00
YTD Total For LOGO FACTORY LP			Is \$120.00	
LOIS JOHNSON	120549049	CHECK	10/18/2011	\$95.19

Vendor Name	Payment No	Method	Date	Amount
LOIS JOHNSON	120572567	CHECK	8/21/2012	\$137.38
YTD Total For LOIS JOHNSON			Is \$232.57	
LOLA CAREY	467133087	CHECK	10/18/2011	\$984.00
LOLA CAREY	467134659	CHECK	11/15/2011	\$984.00
LOLA CAREY	467136196	CHECK	12/13/2011	\$984.00
LOLA CAREY	467137817	CHECK	1/17/2012	\$984.00
LOLA CAREY	467139419	CHECK	2/14/2012	\$700.00
LOLA CAREY	467140974	CHECK	3/13/2012	\$842.00
LOLA CAREY	467142579	CHECK	4/17/2012	\$774.00
LOLA CAREY	467144137	CHECK	5/15/2012	\$774.00
LOLA CAREY	467145651	CHECK	6/12/2012	\$774.00
LOLA CAREY	467147272	CHECK	7/17/2012	\$774.00
LOLA CAREY	467148807	CHECK	8/14/2012	\$774.00
LOLA CAREY	467150302	CHECK	9/11/2012	\$774.00
YTD Total For LOLA CAREY			Is \$10,122.00	
LONDON MANOR REDEVELOPMENT LTD	120548267	CHECK	10/4/2011	\$778.96
YTD Total For LONDON MANOR REDEVELOPMENT LTD			Is \$778.96	
LONE PEAK LABELING SYSTEMS	120548268	CHECK	10/4/2011	\$2,318.46
YTD Total For LONE PEAK LABELING SYSTEMS			Is \$2,318.46	
LONE STAR PARK OWNERS ASSOC	120557504	CHECK	2/7/2012	\$3,500.15
YTD Total For LONE STAR PARK OWNERS ASSOC			Is \$3,500.15	
LONE STAR POWER WASH & CONCRETE FLOORS INC	120557953	CHECK	2/14/2012	\$950.00
YTD Total For LONE STAR POWER WASH & CONCRETE FLOORS INC			Is \$950.00	
LONE STAR RESTAURANT SUPPLY	120574066	CHECK	9/11/2012	\$375.00
YTD Total For LONE STAR RESTAURANT SUPPLY			Is \$375.00	
LONE STAR SAFETY & SUPPLY	1200027453	WIRE	1/3/2012	\$86.40
LONE STAR SAFETY & SUPPLY	1200027682	WIRE	1/10/2012	\$86.40
LONE STAR SAFETY & SUPPLY	1200029003	WIRE	2/21/2012	\$124.50
LONE STAR SAFETY & SUPPLY	1200030526	WIRE	4/10/2012	\$124.50
LONE STAR SAFETY & SUPPLY	1200030981	WIRE	4/24/2012	\$139.49
LONE STAR SAFETY & SUPPLY	1200033370	WIRE	7/10/2012	\$87.50
LONE STAR SAFETY & SUPPLY	1200033786	WIRE	7/24/2012	\$321.28
YTD Total For LONE STAR SAFETY & SUPPLY			Is \$970.07	
LONE STAR SUPPLY & EQUIPMENT CO INC	120553497	CHECK	12/13/2011	\$81.07
LONE STAR SUPPLY & EQUIPMENT CO INC	120556423	CHECK	1/24/2012	\$34.90
LONE STAR SUPPLY & EQUIPMENT CO INC	120561724	CHECK	4/3/2012	\$160.68
LONE STAR SUPPLY & EQUIPMENT CO INC	120566459	CHECK	6/5/2012	\$443.70
LONE STAR SUPPLY & EQUIPMENT CO INC	120567564	CHECK	6/19/2012	\$147.30
LONE STAR SUPPLY & EQUIPMENT CO INC	120575888	CHECK	9/28/2012	\$86.40
YTD Total For LONE STAR SUPPLY & EQUIPMENT CO INC			Is \$954.05	
LONE STAR TRACTOR SERVICE INC	120552283	CHECK	11/29/2011	\$5,400.27
LONE STAR TRACTOR SERVICE INC	120563333	CHECK	4/24/2012	\$5,236.38
LONE STAR TRACTOR SERVICE INC	120564937	CHECK	5/15/2012	\$4,725.72
LONE STAR TRACTOR SERVICE INC	120565479	CHECK	5/22/2012	\$510.66
LONE STAR TRACTOR SERVICE INC	120568144	CHECK	6/26/2012	\$5,236.38
LONE STAR TRACTOR SERVICE INC	120569688	CHECK	7/17/2012	\$4,725.72
LONE STAR TRACTOR SERVICE INC	120570270	CHECK	7/24/2012	\$510.66
LONE STAR TRACTOR SERVICE INC	120572568	CHECK	8/21/2012	\$4,725.72
LONE STAR TRACTOR SERVICE INC	120575280	CHECK	9/25/2012	\$510.66
LONE STAR TRACTOR SERVICE INC	120575889	CHECK	9/28/2012	\$4,725.72
YTD Total For LONE STAR TRACTOR SERVICE INC			Is \$36,307.89	
LONG RIDGE RESIDENTIAL PORTFOLIO LP	467133088	CHECK	10/18/2011	\$946.00
LONG RIDGE RESIDENTIAL PORTFOLIO LP	467134660	CHECK	11/15/2011	\$946.00
LONG RIDGE RESIDENTIAL PORTFOLIO LP	467136197	CHECK	12/13/2011	\$946.00
LONG RIDGE RESIDENTIAL PORTFOLIO LP	467137818	CHECK	1/17/2012	\$946.00
LONG RIDGE RESIDENTIAL PORTFOLIO LP	467139420	CHECK	2/14/2012	\$905.00
LONG RIDGE RESIDENTIAL PORTFOLIO LP	467140975	CHECK	3/13/2012	\$905.00
LONG RIDGE RESIDENTIAL PORTFOLIO LP	467142580	CHECK	4/17/2012	\$905.00
LONG RIDGE RESIDENTIAL PORTFOLIO LP	467144138	CHECK	5/15/2012	\$912.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LONG RIDGE RESIDENTIAL PORTFOLIO LP			Is \$7,411.00	
LONGHORN BUILDING MATERIALS INC	120549600	CHECK	10/25/2011	\$384.00
YTD Total For LONGHORN BUILDING MATERIALS INC			Is \$384.00	
LONGHORN INC	120550211	CHECK	11/1/2011	\$42.03
LONGHORN INC	120559654	CHECK	3/6/2012	\$318.21
LONGHORN INC	120564349	CHECK	5/8/2012	\$114.23
LONGHORN INC	120567050	CHECK	6/12/2012	\$408.86
LONGHORN INC	120571393	CHECK	8/7/2012	\$477.81
LONGHORN INC	120574067	CHECK	9/11/2012	\$843.78
LONGHORN INC	120575281	CHECK	9/25/2012	\$515.22
LONGHORN INC	120575890	CHECK	9/28/2012	\$214.58
YTD Total For LONGHORN INC			Is \$2,934.72	
LONI MEDLOCK	467143262	CHECK	5/1/2012	\$326.00
LONI MEDLOCK	467144139	CHECK	5/15/2012	\$163.00
LONI MEDLOCK	467145652	CHECK	6/12/2012	\$163.00
LONI MEDLOCK	467147273	CHECK	7/17/2012	\$163.00
LONI MEDLOCK	467148808	CHECK	8/14/2012	\$163.00
LONI MEDLOCK	467150303	CHECK	9/11/2012	\$163.00
YTD Total For LONI MEDLOCK			Is \$1,141.00	
LONNIE & LINDA MORPHIS	120568145	CHECK	6/26/2012	\$150.00
YTD Total For LONNIE & LINDA MORPHIS			Is \$150.00	
LONNIE AND MYRTLE TIPTON	467133089	CHECK	10/18/2011	\$902.00
LONNIE AND MYRTLE TIPTON	467134661	CHECK	11/15/2011	\$902.00
LONNIE AND MYRTLE TIPTON	467136198	CHECK	12/13/2011	\$902.00
LONNIE AND MYRTLE TIPTON	467137819	CHECK	1/17/2012	\$902.00
LONNIE AND MYRTLE TIPTON	467139421	CHECK	2/14/2012	\$902.00
LONNIE AND MYRTLE TIPTON	467140976	CHECK	3/13/2012	\$902.00
LONNIE AND MYRTLE TIPTON	467142581	CHECK	4/17/2012	\$902.00
LONNIE AND MYRTLE TIPTON	467144140	CHECK	5/15/2012	\$902.00
LONNIE AND MYRTLE TIPTON	467145653	CHECK	6/12/2012	\$902.00
LONNIE AND MYRTLE TIPTON	467147274	CHECK	7/17/2012	\$902.00
LONNIE AND MYRTLE TIPTON	467148809	CHECK	8/14/2012	\$902.00
LONNIE AND MYRTLE TIPTON	467150304	CHECK	9/11/2012	\$902.00
YTD Total For LONNIE AND MYRTLE TIPTON			Is \$10,824.00	
LONNIE J HAYNES	467133090	CHECK	10/18/2011	\$902.00
LONNIE J HAYNES	467134662	CHECK	11/15/2011	\$902.00
LONNIE J HAYNES	467136199	CHECK	12/13/2011	\$902.00
LONNIE J HAYNES	467137820	CHECK	1/17/2012	\$902.00
LONNIE J HAYNES	467139422	CHECK	2/14/2012	\$902.00
LONNIE J HAYNES	467140977	CHECK	3/13/2012	\$902.00
LONNIE J HAYNES	467142582	CHECK	4/17/2012	\$902.00
LONNIE J HAYNES	467144141	CHECK	5/15/2012	\$902.00
LONNIE J HAYNES	467145654	CHECK	6/12/2012	\$902.00
LONNIE J HAYNES	467147275	CHECK	7/17/2012	\$902.00
LONNIE J HAYNES	467148810	CHECK	8/14/2012	\$902.00
LONNIE J HAYNES	467150305	CHECK	9/11/2012	\$902.00
YTD Total For LONNIE J HAYNES			Is \$10,824.00	
LONNIE KATAI	467133091	CHECK	10/18/2011	\$351.00
LONNIE KATAI	467134663	CHECK	11/15/2011	\$351.00
LONNIE KATAI	467137821	CHECK	1/17/2012	\$141.00
LONNIE KATAI	467139423	CHECK	2/14/2012	\$351.00
LONNIE KATAI	467140978	CHECK	3/13/2012	\$351.00
LONNIE KATAI	467142583	CHECK	4/17/2012	\$289.00
LONNIE KATAI	467144142	CHECK	5/15/2012	\$289.00
LONNIE KATAI	467145655	CHECK	6/12/2012	\$289.00
LONNIE KATAI	467147276	CHECK	7/17/2012	\$289.00
LONNIE KATAI	467148811	CHECK	8/14/2012	\$289.00
LONNIE KATAI	467150306	CHECK	9/11/2012	\$289.00
YTD Total For LONNIE KATAI			Is \$3,279.00	

Vendor Name	Payment No	Method	Date	Amount
LONZIE WATSON	120573028	CHECK	8/28/2012	\$44.30
YTD Total For LONZIE WATSON			Is \$44.30	
LOPEZ, JAVIER	1200025887	WIRE	11/8/2011	\$10.91
LOPEZ, JAVIER	1200026116	WIRE	11/15/2011	\$83.38
LOPEZ, JAVIER	1200027194	WIRE	12/20/2011	\$58.80
LOPEZ, JAVIER	1200027683	WIRE	1/10/2012	\$6.38
LOPEZ, JAVIER	1200028527	WIRE	2/7/2012	\$18.20
LOPEZ, JAVIER	1200029877	WIRE	3/20/2012	\$45.75
LOPEZ, JAVIER	1200031830	WIRE	5/22/2012	\$8.83
YTD Total For LOPEZ, JAVIER			Is \$232.25	
LOPEZ, RIVELINO H	1200028528	WIRE	2/7/2012	\$27.90
LOPEZ, RIVELINO H	1200034221	WIRE	8/7/2012	\$363.01
LOPEZ, RIVELINO H	1200035552	WIRE	9/18/2012	\$143.05
YTD Total For LOPEZ, RIVELINO H			Is \$533.96	
LORDSON R PHILIP	467133092	CHECK	10/18/2011	\$3,760.00
LORDSON R PHILIP	467134664	CHECK	11/15/2011	\$940.00
LORDSON R PHILIP	467136200	CHECK	12/13/2011	\$940.00
LORDSON R PHILIP	467137822	CHECK	1/17/2012	\$940.00
LORDSON R PHILIP	467139424	CHECK	2/14/2012	\$940.00
LORDSON R PHILIP	467140979	CHECK	3/13/2012	\$940.00
LORDSON R PHILIP	467142584	CHECK	4/17/2012	\$940.00
LORDSON R PHILIP	467144143	CHECK	5/15/2012	\$940.00
LORDSON R PHILIP	467145656	CHECK	6/12/2012	\$940.00
LORDSON R PHILIP	467147277	CHECK	7/17/2012	\$928.00
LORDSON R PHILIP	467148812	CHECK	8/14/2012	\$928.00
LORDSON R PHILIP	467150307	CHECK	9/11/2012	\$928.00
YTD Total For LORDSON R PHILIP			Is \$14,064.00	
LOREN C GREEN	120557505	CHECK	2/7/2012	\$300.00
LOREN C GREEN	120567565	CHECK	6/19/2012	\$150.00
LOREN C GREEN	120568146	CHECK	6/26/2012	\$150.00
LOREN C GREEN	120570745	CHECK	7/31/2012	\$150.00
LOREN C GREEN	120573581	CHECK	9/4/2012	\$400.00
LOREN C GREEN	120575282	CHECK	9/25/2012	\$350.00
YTD Total For LOREN C GREEN			Is \$1,500.00	
LORETTA A KELLER	120548494	CHECK	10/11/2011	\$1,686.00
LORETTA A KELLER	120549050	CHECK	10/18/2011	\$163.00
LORETTA A KELLER	120549601	CHECK	10/25/2011	\$190.00
LORETTA A KELLER	120550212	CHECK	11/1/2011	\$335.00
LORETTA A KELLER	120550711	CHECK	11/8/2011	\$126.00
LORETTA A KELLER	120551766	CHECK	11/22/2011	\$1,815.00
LORETTA A KELLER	120553498	CHECK	12/13/2011	\$163.00
LORETTA A KELLER	120555858	CHECK	1/17/2012	\$397.00
LORETTA A KELLER	120556424	CHECK	1/24/2012	\$948.00
LORETTA A KELLER	120556954	CHECK	1/31/2012	\$253.00
LORETTA A KELLER	120559076	CHECK	2/28/2012	\$442.00
LORETTA A KELLER	120560121	CHECK	3/13/2012	\$893.00
LORETTA A KELLER	120561177	CHECK	3/27/2012	\$659.00
LORETTA A KELLER	120561725	CHECK	4/3/2012	\$985.00
LORETTA A KELLER	120562804	CHECK	4/17/2012	\$135.00
LORETTA A KELLER	120564938	CHECK	5/15/2012	\$90.00
LORETTA A KELLER	120566010	CHECK	5/29/2012	\$108.00
LORETTA A KELLER	120566460	CHECK	6/5/2012	\$757.00
LORETTA A KELLER	120567051	CHECK	6/12/2012	\$1,351.00
LORETTA A KELLER	120568628	CHECK	7/3/2012	\$180.00
LORETTA A KELLER	120570271	CHECK	7/24/2012	\$1,289.00
LORETTA A KELLER	120571394	CHECK	8/7/2012	\$217.00
LORETTA A KELLER	120572569	CHECK	8/21/2012	\$289.00
LORETTA A KELLER	120575891	CHECK	9/28/2012	\$361.00
YTD Total For LORETTA A KELLER			Is \$13,832.00	

Vendor Name	Payment No	Method	Date	Amount
LORETTA WOODSON	120553790	CHECK	12/14/2011	\$0.00
YTD Total For LORETTA WOODSON			Is \$0.00	
LORI ASHMORE PETERS	120549051	CHECK	10/18/2011	\$0.00
LORI ASHMORE PETERS	120549052	CHECK	10/18/2011	\$0.00
LORI ASHMORE PETERS	120549053	CHECK	10/18/2011	\$0.00
LORI ASHMORE PETERS	120549054	CHECK	10/18/2011	\$0.00
LORI ASHMORE PETERS	120549055	CHECK	10/18/2011	\$0.00
LORI ASHMORE PETERS	120549056	CHECK	10/18/2011	\$20,260.00
LORI ASHMORE PETERS	120556425	CHECK	1/24/2012	\$600.00
LORI ASHMORE PETERS	120566461	CHECK	6/5/2012	\$1,150.00
LORI ASHMORE PETERS	120574068	CHECK	9/11/2012	\$0.00
LORI ASHMORE PETERS	120574069	CHECK	9/11/2012	\$0.00
LORI ASHMORE PETERS	120574070	CHECK	9/11/2012	\$0.00
LORI ASHMORE PETERS	120574071	CHECK	9/11/2012	\$0.00
LORI ASHMORE PETERS	120574072	CHECK	9/11/2012	\$0.00
LORI ASHMORE PETERS	120574073	CHECK	9/11/2012	\$0.00
LORI ASHMORE PETERS	120574074	CHECK	9/11/2012	\$25,630.00
YTD Total For LORI ASHMORE PETERS			Is \$47,640.00	
LORI E DALLY	120570746	CHECK	7/31/2012	\$738.90
YTD Total For LORI E DALLY			Is \$738.90	
LORI L ORDWAY	1200025664	WIRE	11/1/2011	\$3,213.00
LORI L ORDWAY	1200026117	WIRE	11/15/2011	\$4,417.00
LORI L ORDWAY	1200026522	WIRE	11/29/2011	\$3,528.00
LORI L ORDWAY	1200026723	WIRE	12/6/2011	\$2,970.00
LORI L ORDWAY	1200026966	WIRE	12/13/2011	\$3,527.50
LORI L ORDWAY	1200027195	WIRE	12/20/2011	\$2,011.50
LORI L ORDWAY	1200027454	WIRE	1/3/2012	\$6,160.50
LORI L ORDWAY	1200027684	WIRE	1/10/2012	\$6,749.50
LORI L ORDWAY	1200028078	WIRE	1/24/2012	\$10,710.00
LORI L ORDWAY	1200028294	WIRE	1/31/2012	\$3,150.00
LORI L ORDWAY	1200028529	WIRE	2/7/2012	\$1,071.00
LORI L ORDWAY	1200029004	WIRE	2/21/2012	\$8,821.50
LORI L ORDWAY	1200029234	WIRE	2/28/2012	\$562.50
LORI L ORDWAY	1200029878	WIRE	3/20/2012	\$4,612.50
LORI L ORDWAY	1200030100	WIRE	3/27/2012	\$7,078.50
LORI L ORDWAY	1200030319	WIRE	4/3/2012	\$954.00
LORI L ORDWAY	1200030527	WIRE	4/10/2012	\$576.00
LORI L ORDWAY	1200030776	WIRE	4/17/2012	\$4,846.50
LORI L ORDWAY	1200030982	WIRE	4/24/2012	\$5,890.00
LORI L ORDWAY	1200031189	WIRE	5/1/2012	\$2,610.00
LORI L ORDWAY	1200031390	WIRE	5/8/2012	\$585.00
LORI L ORDWAY	1200031629	WIRE	5/15/2012	\$481.50
LORI L ORDWAY	1200031831	WIRE	5/22/2012	\$540.00
LORI L ORDWAY	1200032252	WIRE	6/5/2012	\$1,732.50
LORI L ORDWAY	1200032495	WIRE	6/12/2012	\$967.50
LORI L ORDWAY	1200032708	WIRE	6/19/2012	\$4,837.00
LORI L ORDWAY	1200032943	WIRE	6/26/2012	\$1,966.50
LORI L ORDWAY	1200033146	WIRE	7/3/2012	\$778.50
LORI L ORDWAY	1200033371	WIRE	7/10/2012	\$2,965.50
LORI L ORDWAY	1200034222	WIRE	8/7/2012	\$5,202.00
LORI L ORDWAY	1200034463	WIRE	8/14/2012	\$688.50
LORI L ORDWAY	1200034675	WIRE	8/21/2012	\$1,570.50
LORI L ORDWAY	1200034887	WIRE	8/28/2012	\$742.50
LORI L ORDWAY	1200035100	WIRE	9/4/2012	\$751.50
LORI L ORDWAY	1200035300	WIRE	9/11/2012	\$585.00
LORI L ORDWAY	1200035553	WIRE	9/18/2012	\$544.50
LORI L ORDWAY	1200035793	WIRE	9/25/2012	\$5,382.00
LORI L ORDWAY	1200036023	WIRE	9/28/2012	\$4,626.00
YTD Total For LORI L ORDWAY			Is \$118,406.00	

Vendor Name	Payment No	Method	Date	Amount
LORNA CASTRO	120569211	CHECK	7/10/2012	\$80.00
YTD Total For LORNA CASTRO			Is \$80.00	
LORNA HENRY ATINDA	120574705	CHECK	9/18/2012	\$540.00
YTD Total For LORNA HENRY ATINDA			Is \$540.00	
LORRAINE E CERVANTES	120554070	CHECK	12/20/2011	\$322.89
YTD Total For LORRAINE E CERVANTES			Is \$322.89	
LORRAINE JENKINS	120572570	CHECK	8/21/2012	\$125.00
LORRAINE JENKINS	120575283	CHECK	9/25/2012	\$114.52
YTD Total For LORRAINE JENKINS			Is \$239.52	
LORRAINE LOVE TAYLOR	467133093	CHECK	10/18/2011	\$101.00
LORRAINE LOVE TAYLOR	467134665	CHECK	11/15/2011	\$616.00
LORRAINE LOVE TAYLOR	467136201	CHECK	12/13/2011	\$1,001.00
LORRAINE LOVE TAYLOR	467137823	CHECK	1/17/2012	\$616.00
LORRAINE LOVE TAYLOR	467139425	CHECK	2/14/2012	\$616.00
LORRAINE LOVE TAYLOR	467140980	CHECK	3/13/2012	\$616.00
LORRAINE LOVE TAYLOR	467142585	CHECK	4/17/2012	\$616.00
LORRAINE LOVE TAYLOR	467143263	CHECK	5/1/2012	\$616.00
LORRAINE LOVE TAYLOR	467144144	CHECK	5/15/2012	\$616.00
LORRAINE LOVE TAYLOR	467145657	CHECK	6/12/2012	\$385.00
LORRAINE LOVE TAYLOR	467147278	CHECK	7/17/2012	\$315.00
LORRAINE LOVE TAYLOR	467148813	CHECK	8/14/2012	\$315.00
LORRAINE LOVE TAYLOR	467150308	CHECK	9/11/2012	\$315.00
YTD Total For LORRAINE LOVE TAYLOR			Is \$6,744.00	
LORYX SYSTEMS INC	120569212	CHECK	7/10/2012	\$6,805.58
YTD Total For LORYX SYSTEMS INC			Is \$6,805.58	
LOU JONES	467133094	CHECK	10/18/2011	\$829.00
LOU JONES	467134666	CHECK	11/15/2011	\$129.00
LOU JONES	467136202	CHECK	12/13/2011	\$129.00
LOU JONES	467137824	CHECK	1/17/2012	\$129.00
LOU JONES	467139426	CHECK	2/14/2012	\$129.00
LOU JONES	467140981	CHECK	3/13/2012	\$103.00
YTD Total For LOU JONES			Is \$1,448.00	
LOUIS AND COMPANY	120561178	CHECK	3/27/2012	\$60.93
LOUIS AND COMPANY	120563334	CHECK	4/24/2012	\$175.19
YTD Total For LOUIS AND COMPANY			Is \$236.12	
LOUIS SOMMERS INC	4670006660	WIRE	2/14/2012	\$1,181.00
LOUIS SOMMERS INC	4670006926	WIRE	3/13/2012	\$1,004.00
LOUIS SOMMERS INC	4670007208	WIRE	4/17/2012	\$1,004.00
LOUIS SOMMERS INC	4670007504	WIRE	5/15/2012	\$1,004.00
LOUIS SOMMERS INC	4670007800	WIRE	6/12/2012	\$1,004.00
LOUIS SOMMERS INC	4670008090	WIRE	7/17/2012	\$1,004.00
LOUIS SOMMERS INC	4670008366	WIRE	8/14/2012	\$1,004.00
LOUIS SOMMERS INC	4670008644	WIRE	9/11/2012	\$1,004.00
LOUIS SOMMERS INC	467133095	CHECK	10/18/2011	\$1,181.00
LOUIS SOMMERS INC	467134667	CHECK	11/15/2011	\$1,181.00
LOUIS SOMMERS INC	467136203	CHECK	12/13/2011	\$1,181.00
LOUIS SOMMERS INC	467137825	CHECK	1/17/2012	\$1,181.00
YTD Total For LOUIS SOMMERS INC			Is \$12,933.00	
LOUISIANA ASSOCIATION OF CRIMINAL DEFENSE LAWYERS	120561726	CHECK	4/3/2012	\$200.00
YTD Total For LOUISIANA ASSOCIATION OF CRIMINAL DEFENSE LAWYERS			Is \$200.00	
LOUISIANA DEPT OF HEALTH AND HOSPITALS	120575892	CHECK	9/28/2012	\$15.50
YTD Total For LOUISIANA DEPT OF HEALTH AND HOSPITALS			Is \$15.50	
LOUISIANA OFFICE OF PUBLIC HEALTH VITAL RECORDS REGISTRY	120549602	CHECK	10/25/2011	\$46.50
LOUISIANA OFFICE OF PUBLIC HEALTH VITAL RECORDS REGISTRY	120553499	CHECK	12/13/2011	\$15.50
LOUISIANA OFFICE OF PUBLIC HEALTH VITAL RECORDS REGISTRY	120559655	CHECK	3/6/2012	\$15.50
LOUISIANA OFFICE OF PUBLIC HEALTH VITAL RECORDS REGISTRY	120566011	CHECK	5/29/2012	\$31.00
YTD Total For LOUISIANA OFFICE OF PUBLIC HEALTH VITAL RECORDS REGISTRY			Is \$108.50	
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120548706	CHECK	10/14/2011	\$155.95
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120549936	CHECK	10/28/2011	\$155.95

Vendor Name	Payment No	Method	Date	Amount
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120550973	CHECK	11/11/2011	\$155.95
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120552029	CHECK	11/23/2011	\$83.86
YTD Total For LOUISIANA OFFICE OF STUDENT FINC ASSIS			Is \$551.71	
LOURDES BARRERA	120564939	CHECK	5/15/2012	\$192.54
YTD Total For LOURDES BARRERA			Is \$192.54	
LOVERS LANE METHODIST CHURCH	120553500	CHECK	12/13/2011	\$500.00
YTD Total For LOVERS LANE METHODIST CHURCH			Is \$500.00	
LOWELL H CLEAVER REAL ESTATE	467133096	CHECK	10/18/2011	\$859.00
LOWELL H CLEAVER REAL ESTATE	467134668	CHECK	11/15/2011	\$859.00
LOWELL H CLEAVER REAL ESTATE	467136204	CHECK	12/13/2011	\$859.00
LOWELL H CLEAVER REAL ESTATE	467137826	CHECK	1/17/2012	\$859.00
LOWELL H CLEAVER REAL ESTATE	467139427	CHECK	2/14/2012	\$859.00
LOWELL H CLEAVER REAL ESTATE	467140982	CHECK	3/13/2012	\$859.00
LOWELL H CLEAVER REAL ESTATE	467142586	CHECK	4/17/2012	\$859.00
LOWELL H CLEAVER REAL ESTATE	467144145	CHECK	5/15/2012	\$859.00
LOWELL H CLEAVER REAL ESTATE	467145658	CHECK	6/12/2012	\$859.00
YTD Total For LOWELL H CLEAVER REAL ESTATE			Is \$7,731.00	
LOWERY, REGINA R	1200031391	WIRE	5/8/2012	\$125.64
YTD Total For LOWERY, REGINA R			Is \$125.64	
LOWES COMPANIES INC	120550213	CHECK	11/1/2011	\$1,085.66
LOWES COMPANIES INC	120551767	CHECK	11/22/2011	\$568.57
LOWES COMPANIES INC	120552810	CHECK	12/6/2011	\$233.58
LOWES COMPANIES INC	120555402	CHECK	1/10/2012	\$824.68
LOWES COMPANIES INC	120556955	CHECK	1/31/2012	\$52.44
LOWES COMPANIES INC	120557954	CHECK	2/14/2012	\$27.26
LOWES COMPANIES INC	120559077	CHECK	2/28/2012	\$233.67
LOWES COMPANIES INC	120559656	CHECK	3/6/2012	\$565.00
LOWES COMPANIES INC	120561179	CHECK	3/27/2012	\$399.00
LOWES COMPANIES INC	120561727	CHECK	4/3/2012	\$375.00
LOWES COMPANIES INC	120562805	CHECK	4/17/2012	\$5.80
LOWES COMPANIES INC	120563335	CHECK	4/24/2012	\$12,500.00
LOWES COMPANIES INC	120565480	CHECK	5/22/2012	\$277.64
LOWES COMPANIES INC	120567052	CHECK	6/12/2012	\$2,950.11
LOWES COMPANIES INC	120567566	CHECK	6/19/2012	\$39.54
LOWES COMPANIES INC	120569213	CHECK	7/10/2012	\$237.18
LOWES COMPANIES INC	120571395	CHECK	8/7/2012	\$238.21
LOWES COMPANIES INC	120574075	CHECK	9/11/2012	\$140.40
LOWES COMPANIES INC	120575893	CHECK	9/28/2012	\$71.62
YTD Total For LOWES COMPANIES INC			Is \$20,825.36	
LQ MANAGEMENT LLC	120556956	CHECK	1/31/2012	\$879.75
LQ MANAGEMENT LLC	120561728	CHECK	4/3/2012	\$162.20
LQ MANAGEMENT LLC	120563336	CHECK	4/24/2012	\$225.64
LQ MANAGEMENT LLC	120563337	CHECK	4/24/2012	\$71.30
LQ MANAGEMENT LLC	120564940	CHECK	5/15/2012	\$158.70
LQ MANAGEMENT LLC	120564941	CHECK	5/15/2012	\$348.04
LQ MANAGEMENT LLC	120566462	CHECK	6/5/2012	\$181.76
LQ MANAGEMENT LLC	120574076	CHECK	9/11/2012	\$84.75
LQ MANAGEMENT LLC	120575284	CHECK	9/25/2012	\$253.00
YTD Total For LQ MANAGEMENT LLC			Is \$2,365.14	
LRP KENSINGTON PARK	467133097	CHECK	10/18/2011	\$461.00
LRP KENSINGTON PARK	467134669	CHECK	11/15/2011	\$461.00
LRP KENSINGTON PARK	467136205	CHECK	12/13/2011	\$461.00
LRP KENSINGTON PARK	467137827	CHECK	1/17/2012	\$461.00
LRP KENSINGTON PARK	467139428	CHECK	2/14/2012	\$461.00
LRP KENSINGTON PARK	467140983	CHECK	3/13/2012	\$422.00
LRP KENSINGTON PARK	467142587	CHECK	4/17/2012	\$422.00
LRP KENSINGTON PARK	467144146	CHECK	5/15/2012	\$422.00
LRP KENSINGTON PARK	467145659	CHECK	6/12/2012	\$422.00
LRP KENSINGTON PARK	467147279	CHECK	7/17/2012	\$422.00

Vendor Name	Payment No	Method	Date	Amount
LRP KENSINGTON PARK	467148814	CHECK	8/14/2012	\$422.00
LRP KENSINGTON PARK	467150309	CHECK	9/11/2012	\$422.00
YTD Total For LRP KENSINGTON PARK			Is \$5,259.00	
LSF SERENDIPITY LP	120559078	CHECK	2/28/2012	\$490.00
LSF SERENDIPITY LP	120561180	CHECK	3/27/2012	\$85.92
LSF SERENDIPITY LP	120564350	CHECK	5/8/2012	\$814.47
LSF SERENDIPITY LP	120565481	CHECK	5/22/2012	\$724.00
LSF SERENDIPITY LP	120567053	CHECK	6/12/2012	\$67.44
LSF SERENDIPITY LP	120568147	CHECK	6/26/2012	\$724.00
LSF SERENDIPITY LP	120570272	CHECK	7/24/2012	\$799.17
LSF SERENDIPITY LP	120573029	CHECK	8/28/2012	\$86.56
LSF SERENDIPITY LP	120574706	CHECK	9/18/2012	\$100.80
YTD Total For LSF SERENDIPITY LP			Is \$3,892.36	
LSI TITLE CO	120553501	CHECK	12/13/2011	\$7,500.00
LSI TITLE CO	120562806	CHECK	4/17/2012	\$7,500.00
YTD Total For LSI TITLE CO			Is \$15,000.00	
LSREF2 NOVA INVESTMENTS II LLC	467133098	CHECK	10/18/2011	\$644.00
LSREF2 NOVA INVESTMENTS II LLC	467134670	CHECK	11/15/2011	\$644.00
LSREF2 NOVA INVESTMENTS II LLC	467136206	CHECK	12/13/2011	\$644.00
LSREF2 NOVA INVESTMENTS II LLC	467137828	CHECK	1/17/2012	\$644.00
LSREF2 NOVA INVESTMENTS II LLC	467139429	CHECK	2/14/2012	\$644.00
LSREF2 NOVA INVESTMENTS II LLC	467140984	CHECK	3/13/2012	\$644.00
YTD Total For LSREF2 NOVA INVESTMENTS II LLC			Is \$3,864.00	
LSS DIGITAL PRINT FINISHING SYSTEMS	120548269	CHECK	10/4/2011	\$1,933.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120548495	CHECK	10/11/2011	\$2,454.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120549057	CHECK	10/18/2011	\$420.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120552284	CHECK	11/29/2011	\$1,692.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120554071	CHECK	12/20/2011	\$380.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120554730	CHECK	1/3/2012	\$1,651.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120555403	CHECK	1/10/2012	\$84.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120556426	CHECK	1/24/2012	\$380.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120556957	CHECK	1/31/2012	\$551.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120559079	CHECK	2/28/2012	\$846.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120559657	CHECK	3/6/2012	\$664.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120560122	CHECK	3/13/2012	\$1,480.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120560689	CHECK	3/20/2012	\$1,472.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120561181	CHECK	3/27/2012	\$106.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120564942	CHECK	5/15/2012	\$99.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120567567	CHECK	6/19/2012	\$3,929.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120569214	CHECK	7/10/2012	\$166.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120571396	CHECK	8/7/2012	\$8,562.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120572571	CHECK	8/21/2012	\$84.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120573030	CHECK	8/28/2012	\$846.00
LSS DIGITAL PRINT FINISHING SYSTEMS	128014727	CHECK	7/3/2012	\$725.00
LSS DIGITAL PRINT FINISHING SYSTEMS	128014801	CHECK	8/21/2012	\$470.00
LSS DIGITAL PRINT FINISHING SYSTEMS	467136860	CHECK	12/20/2011	\$9,082.00
LSS DIGITAL PRINT FINISHING SYSTEMS	467138465	CHECK	1/24/2012	\$846.00
YTD Total For LSS DIGITAL PRINT FINISHING SYSTEMS			Is \$38,922.00	
LUBBOCK COUNTY	120552811	CHECK	12/6/2011	\$3,256.70
YTD Total For LUBBOCK COUNTY			Is \$3,256.70	
LUCILIOUS CARR	120568629	CHECK	7/3/2012	\$143.08
YTD Total For LUCILIOUS CARR			Is \$143.08	
LUCILLE PIERCE	120555859	CHECK	1/17/2012	\$125.00
YTD Total For LUCILLE PIERCE			Is \$125.00	
LUCINDA A THOMAS	120553502	CHECK	12/13/2011	\$385.60
YTD Total For LUCINDA A THOMAS			Is \$385.60	
LUCY TRINH MA	4670005641	WIRE	10/18/2011	\$808.00
YTD Total For LUCY TRINH MA			Is \$808.00	
LUE, JASLYN	1200031832	WIRE	5/22/2012	\$261.24

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LUE, JASLYN			Is \$261.24	
LUIS RAMON GUERRERO MUNOZ	467139430	CHECK	2/14/2012	\$3,535.00
LUIS RAMON GUERRERO MUNOZ	467140985	CHECK	3/13/2012	\$1,050.00
LUIS RAMON GUERRERO MUNOZ	467142588	CHECK	4/17/2012	\$1,050.00
LUIS RAMON GUERRERO MUNOZ	467144147	CHECK	5/15/2012	\$1,050.00
LUIS RAMON GUERRERO MUNOZ	467145660	CHECK	6/12/2012	\$1,050.00
LUIS RAMON GUERRERO MUNOZ	467147280	CHECK	7/17/2012	\$1,050.00
LUIS RAMON GUERRERO MUNOZ	467148815	CHECK	8/14/2012	\$1,050.00
LUIS RAMON GUERRERO MUNOZ	467150310	CHECK	9/11/2012	\$1,050.00
YTD Total For LUIS RAMON GUERRERO MUNOZ			Is \$10,885.00	
LUIS SEPULVEDA	120549058	CHECK	10/18/2011	\$1,460.00
YTD Total For LUIS SEPULVEDA			Is \$1,460.00	
LUMITRI LLC	467133099	CHECK	10/18/2011	\$90.00
LUMITRI LLC	467134671	CHECK	11/15/2011	\$90.00
LUMITRI LLC	467136207	CHECK	12/13/2011	\$90.00
LUMITRI LLC	467137829	CHECK	1/17/2012	\$90.00
LUMITRI LLC	467139431	CHECK	2/14/2012	\$90.00
YTD Total For LUMITRI LLC			Is \$450.00	
LUNA & LUNA LLP	120553503	CHECK	12/13/2011	\$7,500.00
LUNA & LUNA LLP	120556958	CHECK	1/31/2012	\$7,500.00
LUNA & LUNA LLP	120562807	CHECK	4/17/2012	\$7,500.00
YTD Total For LUNA & LUNA LLP			Is \$22,500.00	
LUONGO PROPERTY	467133100	CHECK	10/18/2011	\$708.00
LUONGO PROPERTY	467134672	CHECK	11/15/2011	\$708.00
LUONGO PROPERTY	467136208	CHECK	12/13/2011	\$708.00
LUONGO PROPERTY	467137830	CHECK	1/17/2012	\$708.00
LUONGO PROPERTY	467139432	CHECK	2/14/2012	\$708.00
LUONGO PROPERTY	467140986	CHECK	3/13/2012	\$708.00
LUONGO PROPERTY	467142589	CHECK	4/17/2012	\$708.00
LUONGO PROPERTY	467144148	CHECK	5/15/2012	\$708.00
LUONGO PROPERTY	467145661	CHECK	6/12/2012	\$708.00
LUONGO PROPERTY	467147281	CHECK	7/17/2012	\$708.00
LUONGO PROPERTY	467148816	CHECK	8/14/2012	\$997.00
LUONGO PROPERTY	467150311	CHECK	9/11/2012	\$997.00
YTD Total For LUONGO PROPERTY			Is \$9,074.00	
LUPITA PENA	120571397	CHECK	8/7/2012	\$125.00
LUPITA PENA	120574077	CHECK	9/11/2012	\$175.07
YTD Total For LUPITA PENA			Is \$300.07	
LUTHERAN SOCIAL SVC OF SOUTH INC	120549059	CHECK	10/18/2011	\$25,438.00
LUTHERAN SOCIAL SVC OF SOUTH INC	120554072	CHECK	12/20/2011	\$52,396.75
LUTHERAN SOCIAL SVC OF SOUTH INC	120556427	CHECK	1/24/2012	\$34,147.75
LUTHERAN SOCIAL SVC OF SOUTH INC	120558550	CHECK	2/21/2012	\$45,346.00
LUTHERAN SOCIAL SVC OF SOUTH INC	120562186	CHECK	4/10/2012	\$49,298.90
LUTHERAN SOCIAL SVC OF SOUTH INC	120563338	CHECK	4/24/2012	\$41,475.00
LUTHERAN SOCIAL SVC OF SOUTH INC	120566012	CHECK	5/29/2012	\$43,825.25
LUTHERAN SOCIAL SVC OF SOUTH INC	120568630	CHECK	7/3/2012	\$45,760.75
LUTHERAN SOCIAL SVC OF SOUTH INC	120570273	CHECK	7/24/2012	\$43,825.25
LUTHERAN SOCIAL SVC OF SOUTH INC	120572572	CHECK	8/21/2012	\$44,101.75
LUTHERAN SOCIAL SVC OF SOUTH INC	120573031	CHECK	8/28/2012	\$150.00
LUTHERAN SOCIAL SVC OF SOUTH INC	120575285	CHECK	9/25/2012	\$44,654.75
YTD Total For LUTHERAN SOCIAL SVC OF SOUTH INC			Is \$470,420.15	
LUTTON, ELIZABETH A	1200028530	WIRE	2/7/2012	\$12.86
LUTTON, ELIZABETH A	1200035101	WIRE	9/4/2012	\$978.69
YTD Total For LUTTON, ELIZABETH A			Is \$991.55	
LUVATE SMITH	120568631	CHECK	7/3/2012	\$450.00
YTD Total For LUVATE SMITH			Is \$450.00	
LUZ CANO	120553504	CHECK	12/13/2011	\$300.90
YTD Total For LUZ CANO			Is \$300.90	
LUZ V HAGO	4670006134	WIRE	12/13/2011	\$1,271.00

Vendor Name	Payment No	Method	Date	Amount
LUZ V HAGO	4670006394	WIRE	1/17/2012	\$1,271.00
LUZ V HAGO	4670006661	WIRE	2/14/2012	\$1,271.00
LUZ V HAGO	4670006927	WIRE	3/13/2012	\$1,271.00
LUZ V HAGO	4670007209	WIRE	4/17/2012	\$1,271.00
LUZ V HAGO	4670007505	WIRE	5/15/2012	\$1,271.00
LUZ V HAGO	4670007801	WIRE	6/12/2012	\$1,271.00
LUZ V HAGO	4670008091	WIRE	7/17/2012	\$2,029.00
LUZ V HAGO	4670008367	WIRE	8/14/2012	\$1,650.00
LUZ V HAGO	4670008645	WIRE	9/11/2012	\$1,650.00
LUZ V HAGO	467135301	CHECK	11/22/2011	\$1,271.00
YTD Total For LUZ V HAGO			Is \$15,497.00	
LY, FRANCINE	1200032040	WIRE	5/29/2012	\$160.00
YTD Total For LY, FRANCINE			Is \$160.00	
LYDA BARO	120562187	CHECK	4/10/2012	\$2,100.00
LYDA BARO	120565482	CHECK	5/22/2012	\$1,705.00
LYDA BARO	120566463	CHECK	6/5/2012	\$3,072.50
LYDA BARO	120567054	CHECK	6/12/2012	\$660.00
LYDA BARO	120568148	CHECK	6/26/2012	\$1,842.50
LYDA BARO	120568632	CHECK	7/3/2012	\$962.50
LYDA BARO	120569215	CHECK	7/10/2012	\$797.50
LYDA BARO	120569689	CHECK	7/17/2012	\$687.50
LYDA BARO	120570274	CHECK	7/24/2012	\$1,512.50
LYDA BARO	120570747	CHECK	7/31/2012	\$1,540.00
LYDA BARO	120571398	CHECK	8/7/2012	\$907.50
LYDA BARO	120572012	CHECK	8/14/2012	\$550.00
LYDA BARO	120572573	CHECK	8/21/2012	\$440.00
LYDA BARO	120573032	CHECK	8/28/2012	\$770.00
LYDA BARO	120573582	CHECK	9/4/2012	\$825.00
LYDA BARO	120574078	CHECK	9/11/2012	\$770.00
LYDA BARO	120575894	CHECK	9/28/2012	\$1,430.00
YTD Total For LYDA BARO			Is \$20,572.50	
LYDIA M V BRANDT PC	120549603	CHECK	10/25/2011	\$10,030.98
LYDIA M V BRANDT PC	120552285	CHECK	11/29/2011	\$8,541.89
LYDIA M V BRANDT PC	120554731	CHECK	1/3/2012	\$4,535.39
LYDIA M V BRANDT PC	120555404	CHECK	1/10/2012	\$22,013.26
LYDIA M V BRANDT PC	120566464	CHECK	6/5/2012	\$2,892.91
LYDIA M V BRANDT PC	120575895	CHECK	9/28/2012	\$25,530.50
YTD Total For LYDIA M V BRANDT PC			Is \$73,544.93	
LYLE, LOUISE M	1200032253	WIRE	6/5/2012	\$365.30
YTD Total For LYLE, LOUISE M			Is \$365.30	
LYNDA L WEAVER	120556428	CHECK	1/24/2012	\$4,800.30
LYNDA L WEAVER	120575896	CHECK	9/28/2012	\$4,266.00
YTD Total For LYNDA L WEAVER			Is \$9,066.30	
LYNN A BENEDETTO	467142590	CHECK	4/17/2012	\$1,226.00
LYNN A BENEDETTO	467144149	CHECK	5/15/2012	\$1,226.00
LYNN A BENEDETTO	467145662	CHECK	6/12/2012	\$1,226.00
LYNN A BENEDETTO	467147282	CHECK	7/17/2012	\$1,226.00
LYNN A BENEDETTO	467148817	CHECK	8/14/2012	\$1,226.00
LYNN A BENEDETTO	467150312	CHECK	9/11/2012	\$1,226.00
YTD Total For LYNN A BENEDETTO			Is \$7,356.00	
LYNN PEAHEY CO	1200027455	WIRE	1/3/2012	\$267.25
LYNN PEAHEY CO	1200028531	WIRE	2/7/2012	\$637.50
LYNN PEAHEY CO	1200029474	WIRE	3/6/2012	\$121.05
LYNN PEAHEY CO	1200029879	WIRE	3/20/2012	\$451.60
LYNN PEAHEY CO	1200031190	WIRE	5/1/2012	\$140.90
LYNN PEAHEY CO	1200034888	WIRE	8/28/2012	\$338.15
LYNN PEAHEY CO	1200035301	WIRE	9/11/2012	\$26.00
LYNN PEAHEY CO	1200035794	WIRE	9/25/2012	\$445.95
YTD Total For LYNN PEAHEY CO			Is \$2,428.40	

Vendor Name	Payment No	Method	Date	Amount
LYNN VAN METER	120549604	CHECK	10/25/2011	\$1,000.00
YTD Total For LYNN VAN METER			Is \$1,000.00	
LYNNE A CORSI	1200025057	WIRE	10/11/2011	\$271.00
LYNNE A CORSI	1200025254	WIRE	10/18/2011	\$3,200.00
LYNNE A CORSI	1200025458	WIRE	10/25/2011	\$3,461.00
LYNNE A CORSI	1200025888	WIRE	11/8/2011	\$3,946.00
LYNNE A CORSI	1200026118	WIRE	11/15/2011	\$1,944.00
LYNNE A CORSI	1200026315	WIRE	11/22/2011	\$642.00
LYNNE A CORSI	1200026523	WIRE	11/29/2011	\$254.00
LYNNE A CORSI	1200026724	WIRE	12/6/2011	\$2,705.00
LYNNE A CORSI	1200026967	WIRE	12/13/2011	\$3,194.00
LYNNE A CORSI	1200027196	WIRE	12/20/2011	\$2,797.00
LYNNE A CORSI	1200027456	WIRE	1/3/2012	\$2,498.00
LYNNE A CORSI	1200027685	WIRE	1/10/2012	\$720.00
LYNNE A CORSI	1200027871	WIRE	1/17/2012	\$1,274.00
LYNNE A CORSI	1200027872	WIRE	1/17/2012	\$1,820.00
LYNNE A CORSI	1200028079	WIRE	1/24/2012	\$3,867.00
LYNNE A CORSI	1200028295	WIRE	1/31/2012	\$1,840.00
LYNNE A CORSI	1200028532	WIRE	2/7/2012	\$2,340.00
LYNNE A CORSI	1200028761	WIRE	2/14/2012	\$525.00
LYNNE A CORSI	1200029005	WIRE	2/21/2012	\$3,871.00
LYNNE A CORSI	1200029235	WIRE	2/28/2012	\$895.00
LYNNE A CORSI	1200029475	WIRE	3/6/2012	\$3,681.00
LYNNE A CORSI	1200029660	WIRE	3/13/2012	\$2,492.00
LYNNE A CORSI	1200029880	WIRE	3/20/2012	\$1,248.00
LYNNE A CORSI	1200030101	WIRE	3/27/2012	\$1,922.00
LYNNE A CORSI	1200030320	WIRE	4/3/2012	\$913.00
LYNNE A CORSI	1200030528	WIRE	4/10/2012	\$2,712.00
LYNNE A CORSI	1200030777	WIRE	4/17/2012	\$1,563.00
LYNNE A CORSI	1200030983	WIRE	4/24/2012	\$1,503.00
LYNNE A CORSI	1200031191	WIRE	5/1/2012	\$1,482.00
LYNNE A CORSI	1200031392	WIRE	5/8/2012	\$3,012.00
LYNNE A CORSI	1200031630	WIRE	5/15/2012	\$2,603.00
LYNNE A CORSI	1200031833	WIRE	5/22/2012	\$940.00
LYNNE A CORSI	1200032041	WIRE	5/29/2012	\$2,091.00
LYNNE A CORSI	1200032254	WIRE	6/5/2012	\$12,694.00
LYNNE A CORSI	1200032496	WIRE	6/12/2012	\$1,636.00
LYNNE A CORSI	1200032709	WIRE	6/19/2012	\$3,159.00
LYNNE A CORSI	1200032944	WIRE	6/26/2012	\$1,562.00
LYNNE A CORSI	1200033147	WIRE	7/3/2012	\$2,921.00
LYNNE A CORSI	1200033372	WIRE	7/10/2012	\$1,640.00
LYNNE A CORSI	1200033787	WIRE	7/24/2012	\$1,241.00
LYNNE A CORSI	1200033990	WIRE	7/31/2012	\$2,787.00
LYNNE A CORSI	1200034223	WIRE	8/7/2012	\$4,541.00
LYNNE A CORSI	1200034464	WIRE	8/14/2012	\$244.00
LYNNE A CORSI	1200034676	WIRE	8/21/2012	\$1,943.00
LYNNE A CORSI	1200034889	WIRE	8/28/2012	\$506.00
LYNNE A CORSI	1200035102	WIRE	9/4/2012	\$2,409.00
LYNNE A CORSI	1200035302	WIRE	9/11/2012	\$4,354.00
LYNNE A CORSI	1200035554	WIRE	9/18/2012	\$804.00
LYNNE A CORSI	1200035795	WIRE	9/25/2012	\$3,156.00
LYNNE A CORSI	1200036024	WIRE	9/28/2012	\$200.00
YTD Total For LYNNE A CORSI			Is \$114,023.00	
LYON WORKSPACE PRODUCTS LLC	120555405	CHECK	1/10/2012	\$2,270.49
LYON WORKSPACE PRODUCTS LLC	120560690	CHECK	3/20/2012	\$6,938.27
LYON WORKSPACE PRODUCTS LLC	120564351	CHECK	5/8/2012	\$77.76
YTD Total For LYON WORKSPACE PRODUCTS LLC			Is \$9,286.52	
M & M GATEWAY LP	4670005642	WIRE	10/18/2011	\$567.00
M & M GATEWAY LP	4670005895	WIRE	11/15/2011	\$957.00

Vendor Name	Payment No	Method	Date	Amount
M & M GATEWAY LP	4670006135	WIRE	12/13/2011	\$957.00
M & M GATEWAY LP	4670006395	WIRE	1/17/2012	\$1,795.00
M & M GATEWAY LP	4670006662	WIRE	2/14/2012	\$1,376.00
M & M GATEWAY LP	4670006928	WIRE	3/13/2012	\$2,704.00
M & M GATEWAY LP	4670007210	WIRE	4/17/2012	\$1,856.00
M & M GATEWAY LP	4670007506	WIRE	5/15/2012	\$1,856.00
M & M GATEWAY LP	4670007802	WIRE	6/12/2012	\$1,856.00
M & M GATEWAY LP	4670008092	WIRE	7/17/2012	\$1,856.00
M & M GATEWAY LP	4670008368	WIRE	8/14/2012	\$1,856.00
M & M GATEWAY LP	4670008646	WIRE	9/11/2012	\$1,856.00
YTD Total For M & M GATEWAY LP			Is \$19,492.00	
M & N ONE PROPERTIES LLC	120549605	CHECK	10/25/2011	\$700.00
YTD Total For M & N ONE PROPERTIES LLC			Is \$700.00	
M AND K CONSTRUCTION COMPANY	467133101	CHECK	10/18/2011	\$941.00
M AND K CONSTRUCTION COMPANY	467134673	CHECK	11/15/2011	\$1,024.00
M AND K CONSTRUCTION COMPANY	467136209	CHECK	12/13/2011	\$1,282.00
M AND K CONSTRUCTION COMPANY	467137831	CHECK	1/17/2012	\$1,116.00
M AND K CONSTRUCTION COMPANY	467139433	CHECK	2/14/2012	\$542.00
M AND K CONSTRUCTION COMPANY	467140987	CHECK	3/13/2012	\$542.00
YTD Total For M AND K CONSTRUCTION COMPANY			Is \$5,447.00	
M J REALTY & INVESTMENTS INC	467133102	CHECK	10/18/2011	\$1,311.00
M J REALTY & INVESTMENTS INC	467134674	CHECK	11/15/2011	\$1,498.00
M J REALTY & INVESTMENTS INC	467136210	CHECK	12/13/2011	\$1,498.00
M J REALTY & INVESTMENTS INC	467137832	CHECK	1/17/2012	\$1,214.00
M J REALTY & INVESTMENTS INC	467139434	CHECK	2/14/2012	\$855.00
M J REALTY & INVESTMENTS INC	467140988	CHECK	3/13/2012	\$855.00
M J REALTY & INVESTMENTS INC	467142591	CHECK	4/17/2012	\$855.00
M J REALTY & INVESTMENTS INC	467144150	CHECK	5/15/2012	\$855.00
M J REALTY & INVESTMENTS INC	467145663	CHECK	6/12/2012	\$855.00
M J REALTY & INVESTMENTS INC	467147283	CHECK	7/17/2012	\$855.00
YTD Total For M J REALTY & INVESTMENTS INC			Is \$10,651.00	
M KENT SIMS	120549060	CHECK	10/18/2011	\$469.30
M KENT SIMS	120550214	CHECK	11/1/2011	\$361.00
M KENT SIMS	120551289	CHECK	11/15/2011	\$216.60
M KENT SIMS	120554073	CHECK	12/20/2011	\$252.70
M KENT SIMS	120555406	CHECK	1/10/2012	\$613.70
M KENT SIMS	120556429	CHECK	1/24/2012	\$144.40
M KENT SIMS	120557506	CHECK	2/7/2012	\$361.00
M KENT SIMS	120559080	CHECK	2/28/2012	\$361.00
M KENT SIMS	120559658	CHECK	3/6/2012	\$324.90
M KENT SIMS	120560691	CHECK	3/20/2012	\$180.50
M KENT SIMS	120561182	CHECK	3/27/2012	\$181.00
M KENT SIMS	120562188	CHECK	4/10/2012	\$144.40
M KENT SIMS	120562808	CHECK	4/17/2012	\$180.50
M KENT SIMS	120563912	CHECK	5/1/2012	\$361.00
M KENT SIMS	120564352	CHECK	5/8/2012	\$324.90
M KENT SIMS	120566013	CHECK	5/29/2012	\$541.50
M KENT SIMS	120567568	CHECK	6/19/2012	\$361.00
M KENT SIMS	120568633	CHECK	7/3/2012	\$324.90
M KENT SIMS	120569216	CHECK	7/10/2012	\$180.50
M KENT SIMS	120570275	CHECK	7/24/2012	\$324.90
M KENT SIMS	120571399	CHECK	8/7/2012	\$180.50
M KENT SIMS	120572574	CHECK	8/21/2012	\$324.90
M KENT SIMS	120573033	CHECK	8/28/2012	\$180.50
M KENT SIMS	120573583	CHECK	9/4/2012	\$216.60
M KENT SIMS	120574707	CHECK	9/18/2012	\$216.60
YTD Total For M KENT SIMS			Is \$7,328.80	
M MICHAEL MOWLA	120550215	CHECK	11/1/2011	\$200.00
M MICHAEL MOWLA	120553505	CHECK	12/13/2011	\$6,302.74

Vendor Name	Payment No	Method	Date	Amount
M MICHAEL MOWLA	120554732	CHECK	1/3/2012	\$5,532.62
M MICHAEL MOWLA	120559081	CHECK	2/28/2012	\$3,759.97
M MICHAEL MOWLA	120564943	CHECK	5/15/2012	\$517.50
M MICHAEL MOWLA	120565483	CHECK	5/22/2012	\$562.50
M MICHAEL MOWLA	120573584	CHECK	9/4/2012	\$737.56
YTD Total For M MICHAEL MOWLA			Is \$17,612.89	
M MONIQUE WALTERS	120550712	CHECK	11/8/2011	\$600.00
M MONIQUE WALTERS	120551290	CHECK	11/15/2011	\$400.00
M MONIQUE WALTERS	120553506	CHECK	12/13/2011	\$100.00
M MONIQUE WALTERS	120555860	CHECK	1/17/2012	\$150.00
M MONIQUE WALTERS	120558551	CHECK	2/21/2012	\$500.00
M MONIQUE WALTERS	120559082	CHECK	2/28/2012	\$150.00
M MONIQUE WALTERS	120563339	CHECK	4/24/2012	\$150.00
M MONIQUE WALTERS	120563913	CHECK	5/1/2012	\$300.00
M MONIQUE WALTERS	120564944	CHECK	5/15/2012	\$300.00
M MONIQUE WALTERS	120567569	CHECK	6/19/2012	\$150.00
M MONIQUE WALTERS	120569217	CHECK	7/10/2012	\$200.00
M MONIQUE WALTERS	120569690	CHECK	7/17/2012	\$450.00
M MONIQUE WALTERS	120571400	CHECK	8/7/2012	\$650.00
M MONIQUE WALTERS	120572013	CHECK	8/14/2012	\$550.00
M MONIQUE WALTERS	120573585	CHECK	9/4/2012	\$200.00
M MONIQUE WALTERS	120574708	CHECK	9/18/2012	\$275.00
YTD Total For M MONIQUE WALTERS			Is \$5,125.00	
M N MIDPARK LTD	4670005643	WIRE	10/18/2011	\$2,231.00
M N MIDPARK LTD	4670005896	WIRE	11/15/2011	\$2,186.00
M N MIDPARK LTD	4670006136	WIRE	12/13/2011	\$2,326.00
M N MIDPARK LTD	4670006246	WIRE	12/20/2011	\$10.00
M N MIDPARK LTD	4670006396	WIRE	1/17/2012	\$2,206.00
M N MIDPARK LTD	4670006663	WIRE	2/14/2012	\$2,206.00
M N MIDPARK LTD	4670006929	WIRE	3/13/2012	\$3,623.72
M N MIDPARK LTD	4670007211	WIRE	4/17/2012	\$2,549.00
M N MIDPARK LTD	4670007507	WIRE	5/15/2012	\$2,549.00
M N MIDPARK LTD	4670007803	WIRE	6/12/2012	\$2,535.00
M N MIDPARK LTD	4670008093	WIRE	7/17/2012	\$2,520.00
M N MIDPARK LTD	4670008369	WIRE	8/14/2012	\$2,534.00
M N MIDPARK LTD	4670008647	WIRE	9/11/2012	\$2,534.00
YTD Total For M N MIDPARK LTD			Is \$30,009.72	
M SHANNON KACKLEY	120575286	CHECK	9/25/2012	\$140.00
YTD Total For M SHANNON KACKLEY			Is \$140.00	
M&D DISTRIBUTORS	120549606	CHECK	10/25/2011	\$349.99
M&D DISTRIBUTORS	120561729	CHECK	4/3/2012	\$478.38
YTD Total For M&D DISTRIBUTORS			Is \$828.37	
M&M INVESTMENTS AND PARTNERS INC	467133103	CHECK	10/18/2011	\$902.00
M&M INVESTMENTS AND PARTNERS INC	467134675	CHECK	11/15/2011	\$902.00
M&M INVESTMENTS AND PARTNERS INC	467136211	CHECK	12/13/2011	\$902.00
M&M INVESTMENTS AND PARTNERS INC	467137833	CHECK	1/17/2012	\$902.00
M&M INVESTMENTS AND PARTNERS INC	467139435	CHECK	2/14/2012	\$902.00
M&M INVESTMENTS AND PARTNERS INC	467140989	CHECK	3/13/2012	\$902.00
M&M INVESTMENTS AND PARTNERS INC	467142592	CHECK	4/17/2012	\$884.00
M&M INVESTMENTS AND PARTNERS INC	467144151	CHECK	5/15/2012	\$884.00
M&M INVESTMENTS AND PARTNERS INC	467147284	CHECK	7/17/2012	\$884.00
M&M INVESTMENTS AND PARTNERS INC	467148818	CHECK	8/14/2012	\$884.00
M&M INVESTMENTS AND PARTNERS INC	467150313	CHECK	9/11/2012	\$884.00
YTD Total For M&M INVESTMENTS AND PARTNERS INC			Is \$9,832.00	
M&M MANUFACTURING LLC	120549607	CHECK	10/25/2011	\$115.90
YTD Total For M&M MANUFACTURING LLC			Is \$115.90	
M&M SPORTS TROPHIES & AWARDS	120569218	CHECK	7/10/2012	\$20.85
YTD Total For M&M SPORTS TROPHIES & AWARDS			Is \$20.85	
M&R MEDICAL SUPPLY	1200030984	WIRE	4/24/2012	\$898.00

Vendor Name	Payment No	Method	Date	Amount
M&R MEDICAL SUPPLY	1200032042	WIRE	5/29/2012	\$449.00
M&R MEDICAL SUPPLY	1200032497	WIRE	6/12/2012	\$440.00
M&R MEDICAL SUPPLY	1200034224	WIRE	8/7/2012	\$870.23
M&R MEDICAL SUPPLY	120559659	CHECK	3/6/2012	\$1,219.90
YTD Total For M&R MEDICAL SUPPLY			Is \$3,877.13	
M&T BANK	120559083	CHECK	2/28/2012	\$1,244.44
YTD Total For M&T BANK			Is \$1,244.44	
MAB LEASING SERVICES	467133105	CHECK	10/18/2011	\$678.00
MAB LEASING SERVICES	467134677	CHECK	11/15/2011	\$678.00
MAB LEASING SERVICES	467136213	CHECK	12/13/2011	\$678.00
MAB LEASING SERVICES	467137835	CHECK	1/17/2012	\$678.00
MAB LEASING SERVICES	467139437	CHECK	2/14/2012	\$678.00
MAB LEASING SERVICES	467140991	CHECK	3/13/2012	\$678.00
MAB LEASING SERVICES	467142594	CHECK	4/17/2012	\$678.00
MAB LEASING SERVICES	467144153	CHECK	5/15/2012	\$678.00
MAB LEASING SERVICES	467145665	CHECK	6/12/2012	\$496.00
MAB LEASING SERVICES	467147286	CHECK	7/17/2012	\$237.00
MAB LEASING SERVICES	467148820	CHECK	8/14/2012	\$237.00
YTD Total For MAB LEASING SERVICES			Is \$6,394.00	
MACH PROPERTIES LLC	467133106	CHECK	10/18/2011	\$1,037.00
MACH PROPERTIES LLC	467134678	CHECK	11/15/2011	\$1,037.00
MACH PROPERTIES LLC	467136214	CHECK	12/13/2011	\$1,037.00
MACH PROPERTIES LLC	467137836	CHECK	1/17/2012	\$1,037.00
MACH PROPERTIES LLC	467139438	CHECK	2/14/2012	\$583.00
MACH PROPERTIES LLC	467140992	CHECK	3/13/2012	\$619.00
MACH PROPERTIES LLC	467141694	CHECK	4/3/2012	\$454.00
MACH PROPERTIES LLC	467142595	CHECK	4/17/2012	\$619.00
MACH PROPERTIES LLC	467144154	CHECK	5/15/2012	\$619.00
MACH PROPERTIES LLC	467145666	CHECK	6/12/2012	\$619.00
MACH PROPERTIES LLC	467147287	CHECK	7/17/2012	\$619.00
MACH PROPERTIES LLC	467148821	CHECK	8/14/2012	\$619.00
MACH PROPERTIES LLC	467150315	CHECK	9/11/2012	\$850.00
YTD Total For MACH PROPERTIES LLC			Is \$9,749.00	
MADELEINE LAMARRE PC	120551768	CHECK	11/22/2011	\$7,513.15
YTD Total For MADELEINE LAMARRE PC			Is \$7,513.15	
MADISON CO	120559084	CHECK	2/28/2012	\$16.00
MADISON CO	120559085	CHECK	2/28/2012	\$200.00
YTD Total For MADISON CO			Is \$216.00	
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670005644	WIRE	10/18/2011	\$488.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670005897	WIRE	11/15/2011	\$488.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670006137	WIRE	12/13/2011	\$488.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670006397	WIRE	1/17/2012	\$488.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670006664	WIRE	2/14/2012	\$488.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670006930	WIRE	3/13/2012	\$488.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670007212	WIRE	4/17/2012	\$488.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670007508	WIRE	5/15/2012	\$488.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670007804	WIRE	6/12/2012	\$488.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670008094	WIRE	7/17/2012	\$488.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670008370	WIRE	8/14/2012	\$488.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670008648	WIRE	9/11/2012	\$318.00
YTD Total For MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHLANDS APTS			Is \$5,686.00	
MADISON POINT	1200026119	WIRE	11/15/2011	\$725.00
MADISON POINT	4670005645	WIRE	10/18/2011	\$7,965.00
MADISON POINT	4670005898	WIRE	11/15/2011	\$7,654.00
MADISON POINT	4670006005	WIRE	11/22/2011	\$2,378.00
MADISON POINT	4670006138	WIRE	12/13/2011	\$8,787.00
MADISON POINT	4670006398	WIRE	1/17/2012	\$7,804.00
MADISON POINT	4670006511	WIRE	1/24/2012	\$406.00
MADISON POINT	4670006665	WIRE	2/14/2012	\$8,692.00

Vendor Name	Payment No	Method	Date	Amount
MADISON POINT	4670006931	WIRE	3/13/2012	\$4,920.00
MADISON POINT	4670007080	WIRE	4/3/2012	\$136.00
MADISON POINT	4670007213	WIRE	4/17/2012	\$7,094.00
MADISON POINT	4670007509	WIRE	5/15/2012	\$6,196.00
MADISON POINT	4670007805	WIRE	6/12/2012	\$6,753.00
MADISON POINT	4670008095	WIRE	7/17/2012	\$4,141.00
MADISON POINT	4670008371	WIRE	8/14/2012	\$5,147.00
MADISON POINT	4670008649	WIRE	9/11/2012	\$6,226.00
MADISON POINT	4670008790	WIRE	9/25/2012	\$752.00
YTD Total For MADISON POINT			Is \$85,776.00	
MAGDALENA SALINAS	120554074	CHECK	12/20/2011	\$102.50
YTD Total For MAGDALENA SALINAS			Is \$102.50	
MAGELLAN BIOSCIENCES POINT OF CARE INC	1200027686	WIRE	1/10/2012	\$140.43
MAGELLAN BIOSCIENCES POINT OF CARE INC	1200030778	WIRE	4/17/2012	\$142.65
MAGELLAN BIOSCIENCES POINT OF CARE INC	1200032710	WIRE	6/19/2012	\$1,695.56
YTD Total For MAGELLAN BIOSCIENCES POINT OF CARE INC			Is \$1,978.64	
MAGELLAN FUNDING PARTNERS FUND I LP	120549061	CHECK	10/18/2011	\$645.80
MAGELLAN FUNDING PARTNERS FUND I LP	120551291	CHECK	11/15/2011	\$645.80
MAGELLAN FUNDING PARTNERS FUND I LP	120553507	CHECK	12/13/2011	\$645.80
MAGELLAN FUNDING PARTNERS FUND I LP	120555861	CHECK	1/17/2012	\$645.80
MAGELLAN FUNDING PARTNERS FUND I LP	120557955	CHECK	2/14/2012	\$645.80
MAGELLAN FUNDING PARTNERS FUND I LP	120560123	CHECK	3/13/2012	\$649.60
MAGELLAN FUNDING PARTNERS FUND I LP	120562809	CHECK	4/17/2012	\$649.60
MAGELLAN FUNDING PARTNERS FUND I LP	120564945	CHECK	5/15/2012	\$649.60
MAGELLAN FUNDING PARTNERS FUND I LP	120567055	CHECK	6/12/2012	\$649.60
MAGELLAN FUNDING PARTNERS FUND I LP	120569691	CHECK	7/17/2012	\$649.60
MAGELLAN FUNDING PARTNERS FUND I LP	120572014	CHECK	8/14/2012	\$649.60
MAGELLAN FUNDING PARTNERS FUND I LP	120574709	CHECK	9/18/2012	\$649.60
MAGELLAN FUNDING PARTNERS FUND I LP	467133107	CHECK	10/18/2011	\$2,107.00
MAGELLAN FUNDING PARTNERS FUND I LP	467134679	CHECK	11/15/2011	\$2,107.00
MAGELLAN FUNDING PARTNERS FUND I LP	467136215	CHECK	12/13/2011	\$411.00
MAGELLAN FUNDING PARTNERS FUND I LP	467137837	CHECK	1/17/2012	\$411.00
MAGELLAN FUNDING PARTNERS FUND I LP	467138509	CHECK	1/31/2012	\$2,595.00
MAGELLAN FUNDING PARTNERS FUND I LP	467139439	CHECK	2/14/2012	\$5,149.00
MAGELLAN FUNDING PARTNERS FUND I LP	467140096	CHECK	2/28/2012	\$803.00
MAGELLAN FUNDING PARTNERS FUND I LP	467140993	CHECK	3/13/2012	\$2,617.00
MAGELLAN FUNDING PARTNERS FUND I LP	467142596	CHECK	4/17/2012	\$2,517.00
MAGELLAN FUNDING PARTNERS FUND I LP	467144155	CHECK	5/15/2012	\$2,567.00
MAGELLAN FUNDING PARTNERS FUND I LP	467145667	CHECK	6/12/2012	\$2,567.00
MAGELLAN FUNDING PARTNERS FUND I LP	467147288	CHECK	7/17/2012	\$3,123.00
MAGELLAN FUNDING PARTNERS FUND I LP	467148822	CHECK	8/14/2012	\$3,693.00
MAGELLAN FUNDING PARTNERS FUND I LP	467150316	CHECK	9/11/2012	\$3,123.00
YTD Total For MAGELLAN FUNDING PARTNERS FUND I LP			Is \$41,566.20	
MAGNIS, RICHARD H	1280001221	WIRE	2/14/2012	\$215.87
YTD Total For MAGNIS, RICHARD H			Is \$215.87	
MAGNON, JENNIFER M	1280001422	WIRE	7/3/2012	\$49.94
YTD Total For MAGNON, JENNIFER M			Is \$49.94	
MAHDI DEZHAM	467133108	CHECK	10/18/2011	\$256.00
MAHDI DEZHAM	467134680	CHECK	11/15/2011	\$3,603.00
MAHDI DEZHAM	467136216	CHECK	12/13/2011	\$3,705.00
MAHDI DEZHAM	467137838	CHECK	1/17/2012	\$3,705.00
MAHDI DEZHAM	467139440	CHECK	2/14/2012	\$3,705.00
MAHDI DEZHAM	467140994	CHECK	3/13/2012	\$3,705.00
MAHDI DEZHAM	467142597	CHECK	4/17/2012	\$3,756.00
MAHDI DEZHAM	467143216	CHECK	4/24/2012	\$119.00
MAHDI DEZHAM	467144156	CHECK	5/15/2012	\$3,875.00
MAHDI DEZHAM	467145668	CHECK	6/12/2012	\$3,890.00
MAHDI DEZHAM	467147289	CHECK	7/17/2012	\$3,890.00
YTD Total For MAHDI DEZHAM			Is \$34,209.00	

Vendor Name	Payment No	Method	Date	Amount
MAHOGANY HOWARD	467133109	CHECK	10/18/2011	\$113.00
MAHOGANY HOWARD	467134681	CHECK	11/15/2011	\$113.00
MAHOGANY HOWARD	467136217	CHECK	12/13/2011	\$113.00
MAHOGANY HOWARD	467137839	CHECK	1/17/2012	\$113.00
MAHOGANY HOWARD	467139441	CHECK	2/14/2012	\$99.00
MAHOGANY HOWARD	467140995	CHECK	3/13/2012	\$99.00
MAHOGANY HOWARD	467142598	CHECK	4/17/2012	\$99.00
MAHOGANY HOWARD	467144157	CHECK	5/15/2012	\$99.00
MAHOGANY HOWARD	467148823	CHECK	8/14/2012	\$429.00
MAHOGANY HOWARD	467150317	CHECK	9/11/2012	\$143.00
MAHOGANY HOWARD	467150922	CHECK	9/18/2012	\$88.00
YTD Total For MAHOGANY HOWARD			Is \$1,508.00	
MAHOGANY SMITH	467133110	CHECK	10/18/2011	\$63.00
MAHOGANY SMITH	467134682	CHECK	11/15/2011	\$63.00
MAHOGANY SMITH	467136218	CHECK	12/13/2011	\$63.00
MAHOGANY SMITH	467137840	CHECK	1/17/2012	\$63.00
MAHOGANY SMITH	467139442	CHECK	2/14/2012	\$63.00
MAHOGANY SMITH	467140996	CHECK	3/13/2012	\$63.00
MAHOGANY SMITH	467142599	CHECK	4/17/2012	\$63.00
MAHOGANY SMITH	467144158	CHECK	5/15/2012	\$63.00
MAHOGANY SMITH	467145669	CHECK	6/12/2012	\$63.00
MAHOGANY SMITH	467147290	CHECK	7/17/2012	\$63.00
MAHOGANY SMITH	467148824	CHECK	8/14/2012	\$63.00
MAHOGANY SMITH	467150318	CHECK	9/11/2012	\$63.00
YTD Total For MAHOGANY SMITH			Is \$756.00	
MAILQUICK	120566465	CHECK	6/5/2012	\$989.93
YTD Total For MAILQUICK			Is \$989.93	
MAIMA WILES	467133111	CHECK	10/18/2011	\$65.00
MAIMA WILES	467134683	CHECK	11/15/2011	\$24.00
MAIMA WILES	467136219	CHECK	12/13/2011	\$24.00
MAIMA WILES	467137841	CHECK	1/17/2012	\$24.00
MAIMA WILES	467139443	CHECK	2/14/2012	\$24.00
MAIMA WILES	467140997	CHECK	3/13/2012	\$24.00
MAIMA WILES	467142600	CHECK	4/17/2012	\$65.00
MAIMA WILES	467144159	CHECK	5/15/2012	\$65.00
MAIMA WILES	467145670	CHECK	6/12/2012	\$65.00
MAIMA WILES	467147291	CHECK	7/17/2012	\$65.00
MAIMA WILES	467148825	CHECK	8/14/2012	\$65.00
MAIMA WILES	467150319	CHECK	9/11/2012	\$65.00
YTD Total For MAIMA WILES			Is \$575.00	
MAIN TRADING COMPANY	120562810	CHECK	4/17/2012	\$549.35
YTD Total For MAIN TRADING COMPANY			Is \$549.35	
MAJOR BOOKS	120561730	CHECK	4/3/2012	\$47.45
YTD Total For MAJOR BOOKS			Is \$47.45	
MAKAR ANAHEIM LLC	120556430	CHECK	1/24/2012	\$1,179.36
YTD Total For MAKAR ANAHEIM LLC			Is \$1,179.36	
MAKE CORPORATION	120556431	CHECK	1/24/2012	\$4,560.00
YTD Total For MAKE CORPORATION			Is \$4,560.00	
MAKEISHA CHILDERS	467133112	CHECK	10/18/2011	\$27.00
MAKEISHA CHILDERS	467134684	CHECK	11/15/2011	\$27.00
MAKEISHA CHILDERS	467136220	CHECK	12/13/2011	\$27.00
MAKEISHA CHILDERS	467137842	CHECK	1/17/2012	\$7.00
MAKEISHA CHILDERS	467139444	CHECK	2/14/2012	\$7.00
MAKEISHA CHILDERS	467140998	CHECK	3/13/2012	\$7.00
MAKEISHA CHILDERS	467142601	CHECK	4/17/2012	\$7.00
MAKEISHA CHILDERS	467144160	CHECK	5/15/2012	\$7.00
MAKEISHA CHILDERS	467145671	CHECK	6/12/2012	\$7.00
MAKEISHA CHILDERS	467147292	CHECK	7/17/2012	\$7.00
MAKEISHA CHILDERS	467148826	CHECK	8/14/2012	\$7.00

Vendor Name	Payment No	Method	Date	Amount
MAKEISHA CHILDERS	467150320	CHECK	9/11/2012	\$7.00
YTD Total For MAKEISHA CHILDERS			Is \$144.00	
MALAKIA MOTEN	467149449	CHECK	8/28/2012	\$291.00
MALAKIA MOTEN	467150321	CHECK	9/11/2012	\$97.00
YTD Total For MALAKIA MOTEN			Is \$388.00	
MALINDA D JONES	467133113	CHECK	10/18/2011	\$780.00
MALINDA D JONES	467134685	CHECK	11/15/2011	\$780.00
YTD Total For MALINDA D JONES			Is \$1,560.00	
MALONE, SHETERRIC	1200029661	WIRE	3/13/2012	\$77.28
MALONE, SHETERRIC	1200033571	WIRE	7/17/2012	\$88.59
YTD Total For MALONE, SHETERRIC			Is \$165.87	
MAN PARTNERS II LLC	120568634	CHECK	7/3/2012	\$1,100.00
YTD Total For MAN PARTNERS II LLC			Is \$1,100.00	
MANAGEMENT CONCEPTS INC	1200035103	WIRE	9/4/2012	\$301.50
YTD Total For MANAGEMENT CONCEPTS INC			Is \$301.50	
MANDALAY PALMS	1200025889	WIRE	11/8/2011	\$31.68
MANDALAY PALMS	1200026316	WIRE	11/22/2011	\$30.97
MANDALAY PALMS	1200028762	WIRE	2/14/2012	\$26.33
MANDALAY PALMS	1200029006	WIRE	2/21/2012	\$23.61
MANDALAY PALMS	1200029662	WIRE	3/13/2012	\$635.89
MANDALAY PALMS	1200029881	WIRE	3/20/2012	\$36.72
MANDALAY PALMS	1200030529	WIRE	4/10/2012	\$23.57
MANDALAY PALMS	1200031834	WIRE	5/22/2012	\$625.00
MANDALAY PALMS	1200033148	WIRE	7/3/2012	\$1,401.38
MANDALAY PALMS	1200033788	WIRE	7/24/2012	\$625.00
MANDALAY PALMS	1200034677	WIRE	8/21/2012	\$60.00
MANDALAY PALMS	1200035556	WIRE	9/18/2012	\$60.00
MANDALAY PALMS	120549608	CHECK	10/25/2011	\$914.00
MANDALAY PALMS	120550713	CHECK	11/8/2011	\$34.09
MANDALAY PALMS	120552812	CHECK	12/6/2011	\$914.00
MANDALAY PALMS	120554075	CHECK	12/20/2011	\$27.90
MANDALAY PALMS	120554733	CHECK	1/3/2012	\$914.00
MANDALAY PALMS	120556959	CHECK	1/31/2012	\$942.31
MANDALAY PALMS	120558552	CHECK	2/21/2012	\$914.00
MANDALAY PALMS	120561183	CHECK	3/27/2012	\$914.00
MANDALAY PALMS	120562811	CHECK	4/17/2012	\$515.00
MANDALAY PALMS	120567056	CHECK	6/12/2012	\$839.11
MANDALAY PALMS	120568149	CHECK	6/26/2012	\$399.00
MANDALAY PALMS	120570748	CHECK	7/31/2012	\$399.00
MANDALAY PALMS	120573034	CHECK	8/28/2012	\$22.99
MANDALAY PALMS	4670005646	WIRE	10/18/2011	\$990.00
MANDALAY PALMS	4670005899	WIRE	11/15/2011	\$990.00
MANDALAY PALMS	4670006139	WIRE	12/13/2011	\$990.00
MANDALAY PALMS	4670006399	WIRE	1/17/2012	\$1,077.00
MANDALAY PALMS	4670006666	WIRE	2/14/2012	\$1,366.00
MANDALAY PALMS	4670006932	WIRE	3/13/2012	\$1,366.00
MANDALAY PALMS	4670007214	WIRE	4/17/2012	\$1,366.00
MANDALAY PALMS	4670007510	WIRE	5/15/2012	\$1,366.00
MANDALAY PALMS	4670007806	WIRE	6/12/2012	\$1,366.00
MANDALAY PALMS	4670008096	WIRE	7/17/2012	\$1,543.00
MANDALAY PALMS	4670008372	WIRE	8/14/2012	\$2,585.00
MANDALAY PALMS	4670008650	WIRE	9/11/2012	\$900.00
MANDALAY PALMS	4670008791	WIRE	9/25/2012	\$1,806.00
MANDALAY PALMS	467139445	CHECK	2/14/2012	\$1,229.59
MANDALAY PALMS	467140999	CHECK	3/13/2012	\$424.00
MANDALAY PALMS	467142602	CHECK	4/17/2012	\$424.00
MANDALAY PALMS	467144161	CHECK	5/15/2012	\$424.00
MANDALAY PALMS	467145672	CHECK	6/12/2012	\$424.00
MANDALAY PALMS	467147293	CHECK	7/17/2012	\$424.00

Vendor Name	Payment No	Method	Date	Amount
MANDALAY PALMS	467148827	CHECK	8/14/2012	\$424.00
MANDALAY PALMS	467150322	CHECK	9/11/2012	\$424.00
YTD Total For MANDALAY PALMS			Is \$33,238.14	
MANDISA SHANI PRICE	120556432	CHECK	1/24/2012	\$814.72
YTD Total For MANDISA SHANI PRICE			Is \$814.72	
MANEX CORPORATION	120549609	CHECK	10/25/2011	\$669.32
MANEX CORPORATION	120566014	CHECK	5/29/2012	\$240.00
MANEX CORPORATION	120571401	CHECK	8/7/2012	\$272.00
MANEX CORPORATION	120572015	CHECK	8/14/2012	\$670.52
MANEX CORPORATION	120573035	CHECK	8/28/2012	\$33.74
YTD Total For MANEX CORPORATION			Is \$1,885.58	
MANN AND MILLER MANAGEMENT LLC/DBA FAIR OAKS CREEK APTS	1200025459	WIRE	10/25/2011	\$1,039.48
MANN AND MILLER MANAGEMENT LLC/DBA FAIR OAKS CREEK APTS	1200025890	WIRE	11/8/2011	\$26.42
MANN AND MILLER MANAGEMENT LLC/DBA FAIR OAKS CREEK APTS	1200033991	WIRE	7/31/2012	\$829.03
MANN AND MILLER MANAGEMENT LLC/DBA FAIR OAKS CREEK APTS	1200034890	WIRE	8/28/2012	\$26.76
MANN AND MILLER MANAGEMENT LLC/DBA FAIR OAKS CREEK APTS	1200035303	WIRE	9/11/2012	\$28.47
YTD Total For MANN AND MILLER MANAGEMENT LLC/DBA FAIR OAKS CREEK APTS			Is \$1,950.16	
MANNINGTON MILLS INC	120549610	CHECK	10/25/2011	\$14,110.00
MANNINGTON MILLS INC	120558553	CHECK	2/21/2012	\$4,218.89
MANNINGTON MILLS INC	120560692	CHECK	3/20/2012	\$8,028.59
MANNINGTON MILLS INC	120563914	CHECK	5/1/2012	\$28,220.00
MANNINGTON MILLS INC	120564353	CHECK	5/8/2012	\$14,110.00
MANNINGTON MILLS INC	120567570	CHECK	6/19/2012	\$33,722.90
MANNINGTON MILLS INC	120568635	CHECK	7/3/2012	\$28,219.86
YTD Total For MANNINGTON MILLS INC			Is \$130,630.24	
MANRIQUE, REBECCA	1280001306	WIRE	4/17/2012	\$566.12
YTD Total For MANRIQUE, REBECCA			Is \$566.12	
MANS DISTRIBUTORS INC	120548496	CHECK	10/11/2011	\$18,431.28
MANS DISTRIBUTORS INC	120549611	CHECK	10/25/2011	\$12,700.00
MANS DISTRIBUTORS INC	120550216	CHECK	11/1/2011	\$868.80
MANS DISTRIBUTORS INC	120551292	CHECK	11/15/2011	\$22,644.00
MANS DISTRIBUTORS INC	120552286	CHECK	11/29/2011	\$6,844.00
MANS DISTRIBUTORS INC	120554076	CHECK	12/20/2011	\$25,160.00
MANS DISTRIBUTORS INC	120554734	CHECK	1/3/2012	\$27,601.00
MANS DISTRIBUTORS INC	120555862	CHECK	1/17/2012	\$19,813.50
MANS DISTRIBUTORS INC	120556960	CHECK	1/31/2012	\$24,179.00
MANS DISTRIBUTORS INC	120558554	CHECK	2/21/2012	\$26,657.50
MANS DISTRIBUTORS INC	120559660	CHECK	3/6/2012	\$25,122.50
MANS DISTRIBUTORS INC	120560693	CHECK	3/20/2012	\$24,179.00
MANS DISTRIBUTORS INC	120561731	CHECK	4/3/2012	\$25,122.50
MANS DISTRIBUTORS INC	120562812	CHECK	4/17/2012	\$25,122.50
MANS DISTRIBUTORS INC	120564354	CHECK	5/8/2012	\$25,122.50
MANS DISTRIBUTORS INC	120565484	CHECK	5/22/2012	\$34,557.50
MANS DISTRIBUTORS INC	120566466	CHECK	6/5/2012	\$3,422.00
MANS DISTRIBUTORS INC	120567571	CHECK	6/19/2012	\$20,757.00
MANS DISTRIBUTORS INC	120568636	CHECK	7/3/2012	\$3,422.00
MANS DISTRIBUTORS INC	120569692	CHECK	7/17/2012	\$21,700.50
MANS DISTRIBUTORS INC	120570749	CHECK	7/31/2012	\$24,179.00
MANS DISTRIBUTORS INC	120571402	CHECK	8/7/2012	\$7,241.40
MANS DISTRIBUTORS INC	120572016	CHECK	8/14/2012	\$6,844.00
MANS DISTRIBUTORS INC	120573036	CHECK	8/28/2012	\$21,700.50
MANS DISTRIBUTORS INC	120574710	CHECK	9/18/2012	\$5,160.00
YTD Total For MANS DISTRIBUTORS INC			Is \$458,551.98	
MANUEL MIRELEZ	120559086	CHECK	2/28/2012	\$1,750.00
MANUEL MIRELEZ	120561184	CHECK	3/27/2012	\$350.00
MANUEL MIRELEZ	120563340	CHECK	4/24/2012	\$350.00
YTD Total For MANUEL MIRELEZ			Is \$2,450.00	
MANUEL RIOS	120559087	CHECK	2/28/2012	\$130.00
YTD Total For MANUEL RIOS			Is \$130.00	

Vendor Name	Payment No	Method	Date	Amount
MANZANO, JEANETTE	1200025460	WIRE	10/25/2011	\$308.56
YTD Total For MANZANO, JEANETTE			Is \$308.56	
MAPLE AVENUE ECONOMIC DEVELOPMENT CORP	120557507	CHECK	2/7/2012	\$517.67
MAPLE AVENUE ECONOMIC DEVELOPMENT CORP	120557956	CHECK	2/14/2012	\$584.42
YTD Total For MAPLE AVENUE ECONOMIC DEVELOPMENT CORP			Is \$1,102.09	
MARC H RICHMAN	120551769	CHECK	11/22/2011	\$13,416.89
MARC H RICHMAN	120565485	CHECK	5/22/2012	\$578.50
MARC H RICHMAN	120568637	CHECK	7/3/2012	\$1,399.26
MARC H RICHMAN	120569219	CHECK	7/10/2012	\$651.04
MARC H RICHMAN	120570276	CHECK	7/24/2012	\$300.83
MARC H RICHMAN	120574711	CHECK	9/18/2012	\$15,834.30
MARC H RICHMAN	120575897	CHECK	9/28/2012	\$98.54
YTD Total For MARC H RICHMAN			Is \$32,279.36	
MARCER INVESTMENTS	120549612	CHECK	10/25/2011	\$5,631.25
MARCER INVESTMENTS	120551770	CHECK	11/22/2011	\$5,631.25
MARCER INVESTMENTS	120554735	CHECK	1/3/2012	\$5,631.25
MARCER INVESTMENTS	120556433	CHECK	1/24/2012	\$5,631.25
MARCER INVESTMENTS	120559088	CHECK	2/28/2012	\$5,631.25
MARCER INVESTMENTS	120561185	CHECK	3/27/2012	\$5,631.25
MARCER INVESTMENTS	120563341	CHECK	4/24/2012	\$5,631.25
MARCER INVESTMENTS	120565486	CHECK	5/22/2012	\$5,631.25
MARCER INVESTMENTS	120568638	CHECK	7/3/2012	\$5,631.25
MARCER INVESTMENTS	120571403	CHECK	8/7/2012	\$5,631.25
MARCER INVESTMENTS	120575287	CHECK	9/25/2012	\$11,262.50
YTD Total For MARCER INVESTMENTS			Is \$67,575.00	
MARCEY J POECKES	120561732	CHECK	4/3/2012	\$528.50
YTD Total For MARCEY J POECKES			Is \$528.50	
MARCIA C WILLIAMS	120548497	CHECK	10/11/2011	\$1,319.71
MARCIA C WILLIAMS	120550714	CHECK	11/8/2011	\$1,334.47
MARCIA C WILLIAMS	120551771	CHECK	11/22/2011	\$1,185.72
MARCIA C WILLIAMS	120555407	CHECK	1/10/2012	\$510.00
MARCIA C WILLIAMS	120556961	CHECK	1/31/2012	\$382.50
MARCIA C WILLIAMS	120560124	CHECK	3/13/2012	\$403.75
MARCIA C WILLIAMS	120562189	CHECK	4/10/2012	\$361.25
YTD Total For MARCIA C WILLIAMS			Is \$5,497.40	
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	120556434	CHECK	1/24/2012	\$655.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	120558555	CHECK	2/21/2012	\$655.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	120561186	CHECK	3/27/2012	\$655.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	120563342	CHECK	4/24/2012	\$655.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	120565487	CHECK	5/22/2012	\$655.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	120568150	CHECK	6/26/2012	\$655.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	120570750	CHECK	7/31/2012	\$655.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467133114	CHECK	10/18/2011	\$5,797.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467134686	CHECK	11/15/2011	\$7,150.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467136221	CHECK	12/13/2011	\$5,785.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467136861	CHECK	12/20/2011	\$707.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467137843	CHECK	1/17/2012	\$5,539.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467139446	CHECK	2/14/2012	\$5,992.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467141000	CHECK	3/13/2012	\$5,992.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467142603	CHECK	4/17/2012	\$5,992.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467144162	CHECK	5/15/2012	\$5,985.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467145673	CHECK	6/12/2012	\$5,976.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467147294	CHECK	7/17/2012	\$5,977.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467148828	CHECK	8/14/2012	\$5,275.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467150323	CHECK	9/11/2012	\$4,533.00
YTD Total For MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE			Is \$75,285.00	
MARCUS ANTOINE MITCHELL	467133115	CHECK	10/18/2011	\$694.00
YTD Total For MARCUS ANTOINE MITCHELL			Is \$694.00	
MARCUS HODGE	120567057	CHECK	6/12/2012	\$1,000.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MARCUS HODGE			Is \$1,000.00	
MARCUS STEVEN MCWILLIAMS	120551772	CHECK	11/22/2011	\$53.51
YTD Total For MARCUS STEVEN MCWILLIAMS			Is \$53.51	
MARCUS W HILL	4670006400	WIRE	1/17/2012	\$1,123.00
MARCUS W HILL	4670006667	WIRE	2/14/2012	\$1,123.00
MARCUS W HILL	4670006933	WIRE	3/13/2012	\$1,123.00
MARCUS W HILL	4670007215	WIRE	4/17/2012	\$1,123.00
MARCUS W HILL	4670007511	WIRE	5/15/2012	\$1,123.00
MARCUS W HILL	4670007807	WIRE	6/12/2012	\$1,123.00
MARCUS W HILL	4670008097	WIRE	7/17/2012	\$1,123.00
MARCUS W HILL	4670008373	WIRE	8/14/2012	\$1,123.00
MARCUS W HILL	4670008651	WIRE	9/11/2012	\$1,123.00
MARCUS W HILL	467133116	CHECK	10/18/2011	\$1,123.00
MARCUS W HILL	467134687	CHECK	11/15/2011	\$1,123.00
MARCUS W HILL	467136222	CHECK	12/13/2011	\$1,123.00
YTD Total For MARCUS W HILL			Is \$13,476.00	
MARESHEI DELANEY	120559089	CHECK	2/28/2012	\$120.00
YTD Total For MARESHEI DELANEY			Is \$120.00	
MARFIELD INC	120552813	CHECK	12/6/2011	\$811.00
MARFIELD INC	120553508	CHECK	12/13/2011	\$62.00
MARFIELD INC	120554736	CHECK	1/3/2012	\$69.50
MARFIELD INC	120557508	CHECK	2/7/2012	\$62.00
MARFIELD INC	120557957	CHECK	2/14/2012	\$546.00
MARFIELD INC	120558556	CHECK	2/21/2012	\$341.95
MARFIELD INC	120559090	CHECK	2/28/2012	\$264.00
MARFIELD INC	120559661	CHECK	3/6/2012	\$498.00
MARFIELD INC	120560125	CHECK	3/13/2012	\$105.00
MARFIELD INC	120560694	CHECK	3/20/2012	\$1,406.50
MARFIELD INC	120561187	CHECK	3/27/2012	\$1,441.00
MARFIELD INC	120561733	CHECK	4/3/2012	\$96.00
MARFIELD INC	120562190	CHECK	4/10/2012	\$1,976.00
MARFIELD INC	120562813	CHECK	4/17/2012	\$1,954.00
MARFIELD INC	120563343	CHECK	4/24/2012	\$100.50
MARFIELD INC	120563915	CHECK	5/1/2012	\$105.00
MARFIELD INC	120564355	CHECK	5/8/2012	\$262.50
MARFIELD INC	120564946	CHECK	5/15/2012	\$658.75
MARFIELD INC	120565488	CHECK	5/22/2012	\$274.50
MARFIELD INC	120566015	CHECK	5/29/2012	\$248.50
MARFIELD INC	120566467	CHECK	6/5/2012	\$361.50
MARFIELD INC	120567058	CHECK	6/12/2012	\$96.00
MARFIELD INC	120567572	CHECK	6/19/2012	\$147.00
MARFIELD INC	120568151	CHECK	6/26/2012	\$332.00
MARFIELD INC	120568639	CHECK	7/3/2012	\$72.50
MARFIELD INC	120569220	CHECK	7/10/2012	\$74.00
MARFIELD INC	120569693	CHECK	7/17/2012	\$168.00
MARFIELD INC	120570277	CHECK	7/24/2012	\$191.00
MARFIELD INC	120570751	CHECK	7/31/2012	\$14.50
MARFIELD INC	120571404	CHECK	8/7/2012	\$1,150.00
MARFIELD INC	120572017	CHECK	8/14/2012	\$140.50
MARFIELD INC	120572575	CHECK	8/21/2012	\$209.00
MARFIELD INC	120573037	CHECK	8/28/2012	\$61.50
MARFIELD INC	120574079	CHECK	9/11/2012	\$219.00
MARFIELD INC	120574712	CHECK	9/18/2012	\$811.00
MARFIELD INC	120575288	CHECK	9/25/2012	\$166.00
MARFIELD INC	120575898	CHECK	9/28/2012	\$546.60
MARFIELD INC	128014556	CHECK	3/20/2012	\$420.50
MARFIELD INC	128014580	CHECK	4/3/2012	\$188.50
MARFIELD INC	128014615	CHECK	4/24/2012	\$391.50
MARFIELD INC	128014716	CHECK	6/26/2012	\$232.00

Vendor Name	Payment No	Method	Date	Amount
MARFIELD INC	467143282	CHECK	5/8/2012	\$18.00
MARFIELD INC	467149417	CHECK	8/21/2012	\$18.00
MARFIELD INC	470004333	CHECK	8/21/2012	\$14.50
YTD Total For MARFIELD INC			Is \$17,325.80	
MARGARET ANN O'CONNOR	120566468	CHECK	6/5/2012	\$406.25
MARGARET ANN O'CONNOR	120575289	CHECK	9/25/2012	\$350.00
YTD Total For MARGARET ANN O'CONNOR			Is \$756.25	
MARGARET ASHITEY	467133117	CHECK	10/18/2011	\$717.00
MARGARET ASHITEY	467134688	CHECK	11/15/2011	\$717.00
MARGARET ASHITEY	467136223	CHECK	12/13/2011	\$717.00
MARGARET ASHITEY	467137844	CHECK	1/17/2012	\$717.00
MARGARET ASHITEY	467139447	CHECK	2/14/2012	\$717.00
MARGARET ASHITEY	467141001	CHECK	3/13/2012	\$717.00
MARGARET ASHITEY	467142604	CHECK	4/17/2012	\$717.00
MARGARET ASHITEY	467144163	CHECK	5/15/2012	\$717.00
MARGARET ASHITEY	467145674	CHECK	6/12/2012	\$717.00
MARGARET ASHITEY	467147295	CHECK	7/17/2012	\$717.00
MARGARET ASHITEY	467148829	CHECK	8/14/2012	\$717.00
MARGARET ASHITEY	467150324	CHECK	9/11/2012	\$717.00
YTD Total For MARGARET ASHITEY			Is \$8,604.00	
MARGARET FURST	120548270	CHECK	10/4/2011	\$62.70
MARGARET FURST	120557958	CHECK	2/14/2012	\$25.53
MARGARET FURST	120563344	CHECK	4/24/2012	\$19.98
YTD Total For MARGARET FURST			Is \$108.21	
MARGARET G WHITE	120573038	CHECK	8/28/2012	\$125.00
YTD Total For MARGARET G WHITE			Is \$125.00	
MARGARET MAKIN	120555408	CHECK	1/10/2012	\$125.00
MARGARET MAKIN	120574080	CHECK	9/11/2012	\$150.00
YTD Total For MARGARET MAKIN			Is \$275.00	
MARGARET MELINDA MCJIMSEY	120552814	CHECK	12/6/2011	\$55.64
YTD Total For MARGARET MELINDA MCJIMSEY			Is \$55.64	
MARGARET R JONES-JOHNSON PC	1200025255	WIRE	10/18/2011	\$360.00
MARGARET R JONES-JOHNSON PC	1200025461	WIRE	10/25/2011	\$1,100.00
MARGARET R JONES-JOHNSON PC	1200025665	WIRE	11/1/2011	\$720.00
MARGARET R JONES-JOHNSON PC	1200025891	WIRE	11/8/2011	\$300.00
MARGARET R JONES-JOHNSON PC	1200026120	WIRE	11/15/2011	\$600.00
MARGARET R JONES-JOHNSON PC	1200026317	WIRE	11/22/2011	\$252.00
MARGARET R JONES-JOHNSON PC	1200026524	WIRE	11/29/2011	\$360.00
MARGARET R JONES-JOHNSON PC	1200026725	WIRE	12/6/2011	\$985.50
MARGARET R JONES-JOHNSON PC	1200027197	WIRE	12/20/2011	\$100.00
MARGARET R JONES-JOHNSON PC	1200027457	WIRE	1/3/2012	\$250.00
MARGARET R JONES-JOHNSON PC	1200028080	WIRE	1/24/2012	\$920.00
MARGARET R JONES-JOHNSON PC	1200029007	WIRE	2/21/2012	\$300.00
MARGARET R JONES-JOHNSON PC	1200029236	WIRE	2/28/2012	\$780.00
MARGARET R JONES-JOHNSON PC	1200029882	WIRE	3/20/2012	\$727.50
MARGARET R JONES-JOHNSON PC	1200030102	WIRE	3/27/2012	\$100.00
MARGARET R JONES-JOHNSON PC	1200030321	WIRE	4/3/2012	\$300.00
MARGARET R JONES-JOHNSON PC	1200030530	WIRE	4/10/2012	\$860.00
MARGARET R JONES-JOHNSON PC	1200030779	WIRE	4/17/2012	\$675.00
MARGARET R JONES-JOHNSON PC	1200030985	WIRE	4/24/2012	\$290.00
MARGARET R JONES-JOHNSON PC	1200031192	WIRE	5/1/2012	\$300.00
MARGARET R JONES-JOHNSON PC	1200031835	WIRE	5/22/2012	\$90.00
MARGARET R JONES-JOHNSON PC	1200032043	WIRE	5/29/2012	\$540.00
MARGARET R JONES-JOHNSON PC	1200032255	WIRE	6/5/2012	\$660.00
MARGARET R JONES-JOHNSON PC	1200032498	WIRE	6/12/2012	\$720.00
MARGARET R JONES-JOHNSON PC	1200032711	WIRE	6/19/2012	\$800.00
MARGARET R JONES-JOHNSON PC	1200032945	WIRE	6/26/2012	\$680.00
MARGARET R JONES-JOHNSON PC	1200033149	WIRE	7/3/2012	\$1,330.00
MARGARET R JONES-JOHNSON PC	1200033373	WIRE	7/10/2012	\$300.00

Vendor Name	Payment No	Method	Date	Amount
MARGARET R JONES-JOHNSON PC	1200033572	WIRE	7/17/2012	\$300.00
MARGARET R JONES-JOHNSON PC	1200033789	WIRE	7/24/2012	\$1,230.00
MARGARET R JONES-JOHNSON PC	1200033992	WIRE	7/31/2012	\$610.00
MARGARET R JONES-JOHNSON PC	1200034225	WIRE	8/7/2012	\$1,096.50
MARGARET R JONES-JOHNSON PC	1200034465	WIRE	8/14/2012	\$500.00
MARGARET R JONES-JOHNSON PC	1200034678	WIRE	8/21/2012	\$875.00
MARGARET R JONES-JOHNSON PC	1200034891	WIRE	8/28/2012	\$100.00
MARGARET R JONES-JOHNSON PC	1200035104	WIRE	9/4/2012	\$600.00
MARGARET R JONES-JOHNSON PC	1200035304	WIRE	9/11/2012	\$1,500.00
MARGARET R JONES-JOHNSON PC	1200035557	WIRE	9/18/2012	\$1,060.00
MARGARET R JONES-JOHNSON PC	1200035796	WIRE	9/25/2012	\$675.00
MARGARET R JONES-JOHNSON PC	1200036025	WIRE	9/28/2012	\$350.00
YTD Total For MARGARET R JONES-JOHNSON PC			Is \$24,296.50	
MARGARET STEPHENS	467144164	CHECK	5/15/2012	\$572.00
MARGARET STEPHENS	467145675	CHECK	6/12/2012	\$143.00
MARGARET STEPHENS	467147296	CHECK	7/17/2012	\$143.00
MARGARET STEPHENS	467148830	CHECK	8/14/2012	\$143.00
MARGARET STEPHENS	467150325	CHECK	9/11/2012	\$143.00
YTD Total For MARGARET STEPHENS			Is \$1,144.00	
MARGARET TATUM	120563916	CHECK	5/1/2012	\$225.00
YTD Total For MARGARET TATUM			Is \$225.00	
MARGARET TURNER CARRIGAN	120549062	CHECK	10/18/2011	\$487.00
MARGARET TURNER CARRIGAN	120549613	CHECK	10/25/2011	\$400.00
MARGARET TURNER CARRIGAN	120550217	CHECK	11/1/2011	\$100.00
MARGARET TURNER CARRIGAN	120552287	CHECK	11/29/2011	\$400.00
MARGARET TURNER CARRIGAN	120554737	CHECK	1/3/2012	\$650.00
MARGARET TURNER CARRIGAN	120555863	CHECK	1/17/2012	\$400.00
MARGARET TURNER CARRIGAN	120556435	CHECK	1/24/2012	\$100.00
MARGARET TURNER CARRIGAN	120558557	CHECK	2/21/2012	\$523.00
MARGARET TURNER CARRIGAN	120560126	CHECK	3/13/2012	\$400.00
MARGARET TURNER CARRIGAN	120560695	CHECK	3/20/2012	\$400.00
MARGARET TURNER CARRIGAN	120562191	CHECK	4/10/2012	\$280.00
MARGARET TURNER CARRIGAN	120563917	CHECK	5/1/2012	\$235.00
MARGARET TURNER CARRIGAN	120566016	CHECK	5/29/2012	\$100.00
MARGARET TURNER CARRIGAN	120566469	CHECK	6/5/2012	\$400.00
MARGARET TURNER CARRIGAN	120567059	CHECK	6/12/2012	\$380.00
MARGARET TURNER CARRIGAN	120568152	CHECK	6/26/2012	\$270.00
MARGARET TURNER CARRIGAN	120568640	CHECK	7/3/2012	\$450.00
MARGARET TURNER CARRIGAN	120573586	CHECK	9/4/2012	\$1,502.50
MARGARET TURNER CARRIGAN	120574081	CHECK	9/11/2012	\$100.00
MARGARET TURNER CARRIGAN	120574713	CHECK	9/18/2012	\$90.00
MARGARET TURNER CARRIGAN	120575290	CHECK	9/25/2012	\$742.50
MARGARET TURNER CARRIGAN	120575899	CHECK	9/28/2012	\$1,047.50
YTD Total For MARGARET TURNER CARRIGAN			Is \$9,457.50	
MARGARITA MARTIN HIDALGO	1200032499	WIRE	6/12/2012	\$247.50
MARGARITA MARTIN HIDALGO	1200032946	WIRE	6/26/2012	\$220.00
MARGARITA MARTIN HIDALGO	1200033573	WIRE	7/17/2012	\$1,595.00
MARGARITA MARTIN HIDALGO	1200033790	WIRE	7/24/2012	\$1,485.00
MARGARITA MARTIN HIDALGO	1200033993	WIRE	7/31/2012	\$495.00
MARGARITA MARTIN HIDALGO	1200034226	WIRE	8/7/2012	\$1,292.50
MARGARITA MARTIN HIDALGO	1200034466	WIRE	8/14/2012	\$220.00
MARGARITA MARTIN HIDALGO	1200034679	WIRE	8/21/2012	\$220.00
MARGARITA MARTIN HIDALGO	1200035105	WIRE	9/4/2012	\$275.00
MARGARITA MARTIN HIDALGO	1200035305	WIRE	9/11/2012	\$550.00
MARGARITA MARTIN HIDALGO	1200036026	WIRE	9/28/2012	\$1,182.50
YTD Total For MARGARITA MARTIN HIDALGO			Is \$7,782.50	
MARGIE L ERVIN	467133118	CHECK	10/18/2011	\$33.00
MARGIE L ERVIN	467134689	CHECK	11/15/2011	\$33.00
MARGIE L ERVIN	467136224	CHECK	12/13/2011	\$33.00

Vendor Name	Payment No	Method	Date	Amount
MARGIE L ERVIN	467137845	CHECK	1/17/2012	\$33.00
MARGIE L ERVIN	467139448	CHECK	2/14/2012	\$33.00
MARGIE L ERVIN	467141002	CHECK	3/13/2012	\$33.00
MARGIE L ERVIN	467142605	CHECK	4/17/2012	\$33.00
MARGIE L ERVIN	467144165	CHECK	5/15/2012	\$33.00
MARGIE L ERVIN	467145676	CHECK	6/12/2012	\$33.00
MARGIE L ERVIN	467147297	CHECK	7/17/2012	\$33.00
YTD Total For MARGIE L ERVIN			Is \$330.00	
MARI MATTINGLY/DBA INTERPRETERS CONNECTION	120563345	CHECK	4/24/2012	\$6,487.00
YTD Total For MARI MATTINGLY/DBA INTERPRETERS CONNECTION			Is \$6,487.00	
MARIA ALMENDAREZ	120564356	CHECK	5/8/2012	\$143.74
MARIA ALMENDAREZ	120566017	CHECK	5/29/2012	\$250.30
YTD Total For MARIA ALMENDAREZ			Is \$394.04	
MARIA DE GUADALUPE VALENCIA	120550715	CHECK	11/8/2011	\$336.00
YTD Total For MARIA DE GUADALUPE VALENCIA			Is \$336.00	
MARIA G CENTENO	120552815	CHECK	12/6/2011	\$500.00
YTD Total For MARIA G CENTENO			Is \$500.00	
MARIA I GARCIA	120569221	CHECK	7/10/2012	\$150.00
YTD Total For MARIA I GARCIA			Is \$150.00	
MARIA JUDITH NICOLAS	120553509	CHECK	12/13/2011	\$258.00
YTD Total For MARIA JUDITH NICOLAS			Is \$258.00	
MARIA L MONTERROSA	467133119	CHECK	10/18/2011	\$556.00
MARIA L MONTERROSA	467134690	CHECK	11/15/2011	\$556.00
MARIA L MONTERROSA	467136225	CHECK	12/13/2011	\$556.00
MARIA L MONTERROSA	467137846	CHECK	1/17/2012	\$556.00
MARIA L MONTERROSA	467139449	CHECK	2/14/2012	\$556.00
MARIA L MONTERROSA	467141003	CHECK	3/13/2012	\$556.00
MARIA L MONTERROSA	467142606	CHECK	4/17/2012	\$556.00
MARIA L MONTERROSA	467144166	CHECK	5/15/2012	\$556.00
YTD Total For MARIA L MONTERROSA			Is \$4,448.00	
MARIA ROSA HESTER	120567060	CHECK	6/12/2012	\$247.50
MARIA ROSA HESTER	120568153	CHECK	6/26/2012	\$605.00
MARIA ROSA HESTER	120568641	CHECK	7/3/2012	\$230.00
MARIA ROSA HESTER	120569222	CHECK	7/10/2012	\$605.00
MARIA ROSA HESTER	120569694	CHECK	7/17/2012	\$962.50
MARIA ROSA HESTER	120570278	CHECK	7/24/2012	\$275.00
MARIA ROSA HESTER	120570752	CHECK	7/31/2012	\$247.50
MARIA ROSA HESTER	120571405	CHECK	8/7/2012	\$110.00
MARIA ROSA HESTER	120572018	CHECK	8/14/2012	\$110.00
MARIA ROSA HESTER	120573039	CHECK	8/28/2012	\$110.00
MARIA ROSA HESTER	120573587	CHECK	9/4/2012	\$852.50
MARIA ROSA HESTER	120575900	CHECK	9/28/2012	\$302.50
YTD Total For MARIA ROSA HESTER			Is \$4,657.50	
MARIA T MOLETT	120551293	CHECK	11/15/2011	\$2,700.00
MARIA T MOLETT	120569695	CHECK	7/17/2012	\$1,500.00
MARIA T MOLETT	120575291	CHECK	9/25/2012	\$3,000.00
YTD Total For MARIA T MOLETT			Is \$7,200.00	
MARIA TU	120555409	CHECK	1/10/2012	\$250.00
YTD Total For MARIA TU			Is \$250.00	
MARIAMMA JOHN	467142607	CHECK	4/17/2012	\$943.20
MARIAMMA JOHN	467144167	CHECK	5/15/2012	\$393.00
MARIAMMA JOHN	467145677	CHECK	6/12/2012	\$393.00
MARIAMMA JOHN	467147298	CHECK	7/17/2012	\$393.00
MARIAMMA JOHN	467148831	CHECK	8/14/2012	\$393.00
MARIAMMA JOHN	467150326	CHECK	9/11/2012	\$393.00
YTD Total For MARIAMMA JOHN			Is \$2,908.20	
MARIAN BOND	120569223	CHECK	7/10/2012	\$250.00
YTD Total For MARIAN BOND			Is \$250.00	
MARIDELL TEMPLETON	1200025462	WIRE	10/25/2011	\$145.00

Vendor Name	Payment No	Method	Date	Amount
MARIDELL TEMPLETON	1200025892	WIRE	11/8/2011	\$245.00
MARIDELL TEMPLETON	1200027458	WIRE	1/3/2012	\$100.00
MARIDELL TEMPLETON	1200028533	WIRE	2/7/2012	\$100.00
MARIDELL TEMPLETON	1200029008	WIRE	2/21/2012	\$145.00
MARIDELL TEMPLETON	1200030103	WIRE	3/27/2012	\$281.00
MARIDELL TEMPLETON	1200030780	WIRE	4/17/2012	\$540.00
MARIDELL TEMPLETON	1200032044	WIRE	5/29/2012	\$486.00
MARIDELL TEMPLETON	1200032500	WIRE	6/12/2012	\$190.00
MARIDELL TEMPLETON	1200033574	WIRE	7/17/2012	\$100.00
MARIDELL TEMPLETON	1200035106	WIRE	9/4/2012	\$100.00
MARIDELL TEMPLETON	1200035797	WIRE	9/25/2012	\$145.00
YTD Total For MARIDELL TEMPLETON			Is \$2,577.00	
MARIE DAVIS	120572019	CHECK	8/14/2012	\$150.00
MARIE DAVIS	467133120	CHECK	10/18/2011	\$496.00
MARIE DAVIS	467134691	CHECK	11/15/2011	\$496.00
MARIE DAVIS	467136226	CHECK	12/13/2011	\$496.00
MARIE DAVIS	467137847	CHECK	1/17/2012	\$496.00
MARIE DAVIS	467139450	CHECK	2/14/2012	\$496.00
MARIE DAVIS	467141004	CHECK	3/13/2012	\$496.00
MARIE DAVIS	467142608	CHECK	4/17/2012	\$496.00
MARIE DAVIS	467144168	CHECK	5/15/2012	\$418.00
MARIE DAVIS	467145678	CHECK	6/12/2012	\$418.00
MARIE DAVIS	467147299	CHECK	7/17/2012	\$418.00
MARIE DAVIS	467148832	CHECK	8/14/2012	\$418.00
MARIE DAVIS	467150327	CHECK	9/11/2012	\$418.00
YTD Total For MARIE DAVIS			Is \$5,712.00	
MARIE JOHNSON	120575901	CHECK	9/28/2012	\$317.53
YTD Total For MARIE JOHNSON			Is \$317.53	
MARIE PRZYBYLSKI	120549614	CHECK	10/25/2011	\$900.00
MARIE PRZYBYLSKI	120552816	CHECK	12/6/2011	\$900.00
MARIE PRZYBYLSKI	120554738	CHECK	1/3/2012	\$900.00
MARIE PRZYBYLSKI	120556962	CHECK	1/31/2012	\$900.00
MARIE PRZYBYLSKI	120558558	CHECK	2/21/2012	\$900.00
YTD Total For MARIE PRZYBYLSKI			Is \$4,500.00	
MARIE SNELL	467133121	CHECK	10/18/2011	\$25.00
MARIE SNELL	467134692	CHECK	11/15/2011	\$13.00
MARIE SNELL	467136227	CHECK	12/13/2011	\$13.00
MARIE SNELL	467137848	CHECK	1/17/2012	\$13.00
MARIE SNELL	467139451	CHECK	2/14/2012	\$13.00
MARIE SNELL	467141005	CHECK	3/13/2012	\$13.00
MARIE SNELL	467142609	CHECK	4/17/2012	\$13.00
MARIE SNELL	467144169	CHECK	5/15/2012	\$13.00
MARIE SNELL	467145679	CHECK	6/12/2012	\$13.00
MARIE SNELL	467147300	CHECK	7/17/2012	\$13.00
MARIE SNELL	467148833	CHECK	8/14/2012	\$13.00
MARIE SNELL	467150328	CHECK	9/11/2012	\$13.00
YTD Total For MARIE SNELL			Is \$168.00	
MARILEA W LEWIS	120550218	CHECK	11/1/2011	\$120.00
MARILEA W LEWIS	120552817	CHECK	12/6/2011	\$60.00
MARILEA W LEWIS	120554739	CHECK	1/3/2012	\$30.00
MARILEA W LEWIS	120556436	CHECK	1/24/2012	\$30.00
YTD Total For MARILEA W LEWIS			Is \$240.00	
MARILYN M ARMSTRONG	467133122	CHECK	10/18/2011	\$95.00
MARILYN M ARMSTRONG	467134693	CHECK	11/15/2011	\$95.00
MARILYN M ARMSTRONG	467136228	CHECK	12/13/2011	\$95.00
MARILYN M ARMSTRONG	467137849	CHECK	1/17/2012	\$95.00
MARILYN M ARMSTRONG	467139452	CHECK	2/14/2012	\$95.00
MARILYN M ARMSTRONG	467141006	CHECK	3/13/2012	\$95.00
MARILYN M ARMSTRONG	467142610	CHECK	4/17/2012	\$95.00

Vendor Name	Payment No	Method	Date	Amount
MARILYN M ARMSTRONG	467144170	CHECK	5/15/2012	\$95.00
MARILYN M ARMSTRONG	467145680	CHECK	6/12/2012	\$95.00
MARILYN M ARMSTRONG	467147301	CHECK	7/17/2012	\$95.00
MARILYN M ARMSTRONG	467148834	CHECK	8/14/2012	\$81.00
MARILYN M ARMSTRONG	467150329	CHECK	9/11/2012	\$81.00
YTD Total For MARILYN M ARMSTRONG			Is \$1,112.00	
MARILYN OWENS	4670006934	WIRE	3/13/2012	\$1,063.00
MARILYN OWENS	4670007216	WIRE	4/17/2012	\$953.00
MARILYN OWENS	4670007512	WIRE	5/15/2012	\$953.00
MARILYN OWENS	4670007808	WIRE	6/12/2012	\$953.00
MARILYN OWENS	4670008098	WIRE	7/17/2012	\$953.00
MARILYN OWENS	4670008374	WIRE	8/14/2012	\$953.00
MARILYN OWENS	4670008652	WIRE	9/11/2012	\$1,088.00
MARILYN OWENS	467133123	CHECK	10/18/2011	\$1,063.00
MARILYN OWENS	467134694	CHECK	11/15/2011	\$1,063.00
MARILYN OWENS	467136229	CHECK	12/13/2011	\$1,063.00
MARILYN OWENS	467137850	CHECK	1/17/2012	\$1,063.00
MARILYN OWENS	467139453	CHECK	2/14/2012	\$1,063.00
YTD Total For MARILYN OWENS			Is \$12,231.00	
MARILYN RETTA	120565489	CHECK	5/22/2012	\$550.00
MARILYN RETTA	120567061	CHECK	6/12/2012	\$1,127.50
MARILYN RETTA	120568154	CHECK	6/26/2012	\$880.00
MARILYN RETTA	120568642	CHECK	7/3/2012	\$357.50
MARILYN RETTA	120569224	CHECK	7/10/2012	\$220.00
MARILYN RETTA	120570279	CHECK	7/24/2012	\$990.00
MARILYN RETTA	120570753	CHECK	7/31/2012	\$110.00
MARILYN RETTA	120572020	CHECK	8/14/2012	\$110.00
MARILYN RETTA	120572576	CHECK	8/21/2012	\$110.00
MARILYN RETTA	120573040	CHECK	8/28/2012	\$165.00
MARILYN RETTA	120573588	CHECK	9/4/2012	\$715.00
MARILYN RETTA	120574082	CHECK	9/11/2012	\$330.00
MARILYN RETTA	120574714	CHECK	9/18/2012	\$962.50
MARILYN RETTA	120575292	CHECK	9/25/2012	\$577.50
MARILYN RETTA	120575902	CHECK	9/28/2012	\$357.50
YTD Total For MARILYN RETTA			Is \$7,562.50	
MARILYN Y DAVIS	120549063	CHECK	10/18/2011	\$290.00
MARILYN Y DAVIS	120549615	CHECK	10/25/2011	\$200.00
MARILYN Y DAVIS	120550219	CHECK	11/1/2011	\$100.00
MARILYN Y DAVIS	120550716	CHECK	11/8/2011	\$1,294.50
MARILYN Y DAVIS	120551294	CHECK	11/15/2011	\$244.00
MARILYN Y DAVIS	120551773	CHECK	11/22/2011	\$550.00
MARILYN Y DAVIS	120552818	CHECK	12/6/2011	\$1,040.00
MARILYN Y DAVIS	120554077	CHECK	12/20/2011	\$602.50
MARILYN Y DAVIS	120555410	CHECK	1/10/2012	\$615.00
MARILYN Y DAVIS	120556963	CHECK	1/31/2012	\$1,360.50
MARILYN Y DAVIS	120557509	CHECK	2/7/2012	\$254.00
MARILYN Y DAVIS	120558559	CHECK	2/21/2012	\$199.00
MARILYN Y DAVIS	120559091	CHECK	2/28/2012	\$100.00
MARILYN Y DAVIS	120559662	CHECK	3/6/2012	\$235.00
MARILYN Y DAVIS	120560127	CHECK	3/13/2012	\$388.00
MARILYN Y DAVIS	120560696	CHECK	3/20/2012	\$646.50
MARILYN Y DAVIS	120561188	CHECK	3/27/2012	\$100.00
MARILYN Y DAVIS	120561734	CHECK	4/3/2012	\$100.00
MARILYN Y DAVIS	120562192	CHECK	4/10/2012	\$336.50
MARILYN Y DAVIS	120562814	CHECK	4/17/2012	\$517.00
MARILYN Y DAVIS	120563346	CHECK	4/24/2012	\$456.50
MARILYN Y DAVIS	120563918	CHECK	5/1/2012	\$492.00
MARILYN Y DAVIS	120564357	CHECK	5/8/2012	\$497.00
MARILYN Y DAVIS	120564947	CHECK	5/15/2012	\$1,142.50

Vendor Name	Payment No	Method	Date	Amount
MARILYN Y DAVIS	120565490	CHECK	5/22/2012	\$212.50
MARILYN Y DAVIS	120566018	CHECK	5/29/2012	\$443.00
MARILYN Y DAVIS	120566470	CHECK	6/5/2012	\$660.00
MARILYN Y DAVIS	120567062	CHECK	6/12/2012	\$389.00
MARILYN Y DAVIS	120567573	CHECK	6/19/2012	\$235.00
MARILYN Y DAVIS	120568155	CHECK	6/26/2012	\$300.00
MARILYN Y DAVIS	120568643	CHECK	7/3/2012	\$131.50
MARILYN Y DAVIS	120569225	CHECK	7/10/2012	\$100.00
MARILYN Y DAVIS	120569696	CHECK	7/17/2012	\$100.00
MARILYN Y DAVIS	120570280	CHECK	7/24/2012	\$290.00
MARILYN Y DAVIS	120570754	CHECK	7/31/2012	\$1,053.50
MARILYN Y DAVIS	120571406	CHECK	8/7/2012	\$1,957.50
MARILYN Y DAVIS	120572021	CHECK	8/14/2012	\$118.00
MARILYN Y DAVIS	120572577	CHECK	8/21/2012	\$100.00
MARILYN Y DAVIS	120573041	CHECK	8/28/2012	\$212.50
MARILYN Y DAVIS	120573589	CHECK	9/4/2012	\$190.00
MARILYN Y DAVIS	120574083	CHECK	9/11/2012	\$290.00
MARILYN Y DAVIS	120575293	CHECK	9/25/2012	\$870.00
MARILYN Y DAVIS	120575903	CHECK	9/28/2012	\$856.50
YTD Total For MARILYN Y DAVIS			Is \$20,269.50	
MARILYNN S MAYSE	120548498	CHECK	10/11/2011	\$720.00
MARILYNN S MAYSE	120549064	CHECK	10/18/2011	\$650.00
MARILYNN S MAYSE	120549616	CHECK	10/25/2011	\$550.00
MARILYNN S MAYSE	120550220	CHECK	11/1/2011	\$180.00
MARILYNN S MAYSE	120550717	CHECK	11/8/2011	\$1,190.00
MARILYNN S MAYSE	120551295	CHECK	11/15/2011	\$2,180.00
MARILYNN S MAYSE	120551774	CHECK	11/22/2011	\$280.00
MARILYNN S MAYSE	120552288	CHECK	11/29/2011	\$1,055.00
MARILYNN S MAYSE	120553510	CHECK	12/13/2011	\$1,290.00
MARILYNN S MAYSE	120554078	CHECK	12/20/2011	\$760.00
MARILYNN S MAYSE	120554740	CHECK	1/3/2012	\$2,397.50
MARILYNN S MAYSE	120555411	CHECK	1/10/2012	\$2,100.00
MARILYNN S MAYSE	120556437	CHECK	1/24/2012	\$1,910.00
MARILYNN S MAYSE	120556964	CHECK	1/31/2012	\$640.00
MARILYNN S MAYSE	120557510	CHECK	2/7/2012	\$865.00
MARILYNN S MAYSE	120557959	CHECK	2/14/2012	\$650.00
MARILYNN S MAYSE	120558560	CHECK	2/21/2012	\$1,500.00
MARILYNN S MAYSE	120559092	CHECK	2/28/2012	\$280.00
MARILYNN S MAYSE	120559663	CHECK	3/6/2012	\$1,270.00
MARILYNN S MAYSE	120560128	CHECK	3/13/2012	\$435.00
MARILYNN S MAYSE	120560697	CHECK	3/20/2012	\$1,480.00
MARILYNN S MAYSE	120561189	CHECK	3/27/2012	\$920.00
MARILYNN S MAYSE	120561735	CHECK	4/3/2012	\$1,170.00
MARILYNN S MAYSE	120562193	CHECK	4/10/2012	\$550.00
MARILYNN S MAYSE	120562815	CHECK	4/17/2012	\$2,635.00
MARILYNN S MAYSE	120563347	CHECK	4/24/2012	\$270.00
MARILYNN S MAYSE	120563919	CHECK	5/1/2012	\$150.00
MARILYNN S MAYSE	120564358	CHECK	5/8/2012	\$1,325.00
MARILYNN S MAYSE	120564948	CHECK	5/15/2012	\$930.00
MARILYNN S MAYSE	120565491	CHECK	5/22/2012	\$370.00
MARILYNN S MAYSE	120566019	CHECK	5/29/2012	\$1,685.00
MARILYNN S MAYSE	120566471	CHECK	6/5/2012	\$985.00
MARILYNN S MAYSE	120567063	CHECK	6/12/2012	\$2,315.00
MARILYNN S MAYSE	120567574	CHECK	6/19/2012	\$200.00
MARILYNN S MAYSE	120568156	CHECK	6/26/2012	\$460.00
MARILYNN S MAYSE	120568644	CHECK	7/3/2012	\$1,585.00
MARILYNN S MAYSE	120569226	CHECK	7/10/2012	\$6,160.00
MARILYNN S MAYSE	120569697	CHECK	7/17/2012	\$550.00
MARILYNN S MAYSE	120570281	CHECK	7/24/2012	\$1,775.00

Vendor Name	Payment No	Method	Date	Amount
MARILYNN S MAYSE	120570755	CHECK	7/31/2012	\$875.00
MARILYNN S MAYSE	120571407	CHECK	8/7/2012	\$470.00
MARILYNN S MAYSE	120572022	CHECK	8/14/2012	\$460.00
MARILYNN S MAYSE	120572578	CHECK	8/21/2012	\$3,450.00
MARILYNN S MAYSE	120573590	CHECK	9/4/2012	\$190.00
MARILYNN S MAYSE	120574084	CHECK	9/11/2012	\$1,145.00
MARILYNN S MAYSE	120574715	CHECK	9/18/2012	\$2,450.00
MARILYNN S MAYSE	120575294	CHECK	9/25/2012	\$280.00
MARILYNN S MAYSE	120575904	CHECK	9/28/2012	\$560.00
YTD Total For MARILYNN S MAYSE			Is \$56,297.50	
MARILYNN WALLENS-LANDON	120549065	CHECK	10/18/2011	\$566.00
MARILYNN WALLENS-LANDON	120550718	CHECK	11/8/2011	\$180.00
MARILYNN WALLENS-LANDON	120551775	CHECK	11/22/2011	\$238.50
MARILYNN WALLENS-LANDON	120554079	CHECK	12/20/2011	\$100.00
MARILYNN WALLENS-LANDON	120554741	CHECK	1/3/2012	\$2,177.50
MARILYNN WALLENS-LANDON	120555864	CHECK	1/17/2012	\$45.00
MARILYNN WALLENS-LANDON	120556438	CHECK	1/24/2012	\$1,000.00
MARILYNN WALLENS-LANDON	120562194	CHECK	4/10/2012	\$672.50
MARILYNN WALLENS-LANDON	120562816	CHECK	4/17/2012	\$100.00
MARILYNN WALLENS-LANDON	120564359	CHECK	5/8/2012	\$2,907.00
MARILYNN WALLENS-LANDON	120565492	CHECK	5/22/2012	\$90.00
MARILYNN WALLENS-LANDON	120566020	CHECK	5/29/2012	\$190.00
MARILYNN WALLENS-LANDON	120566472	CHECK	6/5/2012	\$90.00
MARILYNN WALLENS-LANDON	120570282	CHECK	7/24/2012	\$1,334.50
MARILYNN WALLENS-LANDON	120571408	CHECK	8/7/2012	\$100.00
MARILYNN WALLENS-LANDON	120572579	CHECK	8/21/2012	\$225.00
MARILYNN WALLENS-LANDON	120573591	CHECK	9/4/2012	\$257.50
MARILYNN WALLENS-LANDON	120574085	CHECK	9/11/2012	\$942.50
MARILYNN WALLENS-LANDON	120574716	CHECK	9/18/2012	\$190.00
MARILYNN WALLENS-LANDON	120575295	CHECK	9/25/2012	\$247.50
YTD Total For MARILYNN WALLENS-LANDON			Is \$11,653.50	
MARIO GAONA	120573042	CHECK	8/28/2012	\$650.00
YTD Total For MARIO GAONA			Is \$650.00	
MARION E WILSON	467133124	CHECK	10/18/2011	\$1,189.00
MARION E WILSON	467134695	CHECK	11/15/2011	\$1,189.00
MARION E WILSON	467136230	CHECK	12/13/2011	\$1,189.00
MARION E WILSON	467137851	CHECK	1/17/2012	\$878.00
MARION E WILSON	467139454	CHECK	2/14/2012	\$878.00
MARION E WILSON	467141007	CHECK	3/13/2012	\$878.00
MARION E WILSON	467150973	CHECK	9/25/2012	\$1,531.00
YTD Total For MARION E WILSON			Is \$7,732.00	
MARION F PENDERGRAF	120568645	CHECK	7/3/2012	\$4,675.71
YTD Total For MARION F PENDERGRAF			Is \$4,675.71	
MARION WARD & ASSOCIATES	120571409	CHECK	8/7/2012	\$1,146.81
YTD Total For MARION WARD & ASSOCIATES			Is \$1,146.81	
MARISELA OLIVARES	467133125	CHECK	10/18/2011	\$974.00
MARISELA OLIVARES	467134696	CHECK	11/15/2011	\$974.00
MARISELA OLIVARES	467136231	CHECK	12/13/2011	\$974.00
MARISELA OLIVARES	467137852	CHECK	1/17/2012	\$974.00
MARISELA OLIVARES	467139455	CHECK	2/14/2012	\$974.00
MARISELA OLIVARES	467141008	CHECK	3/13/2012	\$974.00
MARISELA OLIVARES	467142611	CHECK	4/17/2012	\$974.00
MARISELA OLIVARES	467144171	CHECK	5/15/2012	\$974.00
MARISELA OLIVARES	467145681	CHECK	6/12/2012	\$974.00
MARISELA OLIVARES	467147302	CHECK	7/17/2012	\$974.00
MARISELA OLIVARES	467148835	CHECK	8/14/2012	\$974.00
YTD Total For MARISELA OLIVARES			Is \$10,714.00	
MARISELA SHAMSID-DEEN	467150923	CHECK	9/18/2012	\$974.00
YTD Total For MARISELA SHAMSID-DEEN			Is \$974.00	

Vendor Name	Payment No	Method	Date	Amount
MARISSA GARZA	1200025463	WIRE	10/25/2011	\$445.00
MARISSA GARZA	1200025893	WIRE	11/8/2011	\$1,262.50
MARISSA GARZA	1200026525	WIRE	11/29/2011	\$1,755.00
MARISSA GARZA	1200026968	WIRE	12/13/2011	\$3,165.00
MARISSA GARZA	1200027459	WIRE	1/3/2012	\$300.00
MARISSA GARZA	1200028296	WIRE	1/31/2012	\$310.00
MARISSA GARZA	1200028534	WIRE	2/7/2012	\$3,405.00
MARISSA GARZA	1200029237	WIRE	2/28/2012	\$245.00
MARISSA GARZA	1200030104	WIRE	3/27/2012	\$2,515.00
MARISSA GARZA	1200030531	WIRE	4/10/2012	\$1,559.00
MARISSA GARZA	1200030781	WIRE	4/17/2012	\$679.50
MARISSA GARZA	1200031631	WIRE	5/15/2012	\$2,880.00
MARISSA GARZA	1200032045	WIRE	5/29/2012	\$258.00
MARISSA GARZA	1200032712	WIRE	6/19/2012	\$2,400.00
MARISSA GARZA	1200033374	WIRE	7/10/2012	\$1,090.00
MARISSA GARZA	1200033575	WIRE	7/17/2012	\$258.00
MARISSA GARZA	1200034467	WIRE	8/14/2012	\$342.00
MARISSA GARZA	1200034680	WIRE	8/21/2012	\$2,170.00
MARISSA GARZA	1200035306	WIRE	9/11/2012	\$740.00
YTD Total For MARISSA GARZA			Is \$25,779.00	
MARISSA WALLACE	120555412	CHECK	1/10/2012	\$502.71
MARISSA WALLACE	120555865	CHECK	1/17/2012	\$352.25
MARISSA WALLACE	120556439	CHECK	1/24/2012	\$2,896.49
MARISSA WALLACE	120558561	CHECK	2/21/2012	\$243.00
MARISSA WALLACE	120564949	CHECK	5/15/2012	\$1,574.92
MARISSA WALLACE	120570283	CHECK	7/24/2012	\$1,549.90
MARISSA WALLACE	120571410	CHECK	8/7/2012	\$1,244.74
YTD Total For MARISSA WALLACE			Is \$8,364.01	
MARITA MIRZATUNY	120571411	CHECK	8/7/2012	\$270.64
YTD Total For MARITA MIRZATUNY			Is \$270.64	
MARITZA DEL C RIVERA	467133126	CHECK	10/18/2011	\$689.00
MARITZA DEL C RIVERA	467134697	CHECK	11/15/2011	\$689.00
MARITZA DEL C RIVERA	467136232	CHECK	12/13/2011	\$689.00
MARITZA DEL C RIVERA	467137853	CHECK	1/17/2012	\$689.00
MARITZA DEL C RIVERA	467139456	CHECK	2/14/2012	\$689.00
MARITZA DEL C RIVERA	467141009	CHECK	3/13/2012	\$689.00
MARITZA DEL C RIVERA	467142612	CHECK	4/17/2012	\$689.00
MARITZA DEL C RIVERA	467144172	CHECK	5/15/2012	\$689.00
MARITZA DEL C RIVERA	467145682	CHECK	6/12/2012	\$689.00
YTD Total For MARITZA DEL C RIVERA			Is \$6,201.00	
MARIUM UDDIN	120549617	CHECK	10/25/2011	\$270.00
MARIUM UDDIN	120551296	CHECK	11/15/2011	\$945.00
MARIUM UDDIN	120551776	CHECK	11/22/2011	\$247.00
MARIUM UDDIN	120555866	CHECK	1/17/2012	\$720.00
MARIUM UDDIN	120556965	CHECK	1/31/2012	\$675.00
MARIUM UDDIN	120566021	CHECK	5/29/2012	\$810.00
YTD Total For MARIUM UDDIN			Is \$3,667.00	
MARJORIE MCCOY	467133127	CHECK	10/18/2011	\$53.00
MARJORIE MCCOY	467134698	CHECK	11/15/2011	\$53.00
MARJORIE MCCOY	467136233	CHECK	12/13/2011	\$53.00
MARJORIE MCCOY	467137854	CHECK	1/17/2012	\$53.00
MARJORIE MCCOY	467139457	CHECK	2/14/2012	\$53.00
MARJORIE MCCOY	467141010	CHECK	3/13/2012	\$53.00
MARJORIE MCCOY	467142613	CHECK	4/17/2012	\$53.00
YTD Total For MARJORIE MCCOY			Is \$371.00	
MARK DAVIS	120552819	CHECK	12/6/2011	\$700.00
YTD Total For MARK DAVIS			Is \$700.00	
MARK A MACK	467133128	CHECK	10/18/2011	\$693.00
MARK A MACK	467134699	CHECK	11/15/2011	\$693.00

Vendor Name	Payment No	Method	Date	Amount
MARK A MACK	467136234	CHECK	12/13/2011	\$693.00
MARK A MACK	467137855	CHECK	1/17/2012	\$693.00
MARK A MACK	467139458	CHECK	2/14/2012	\$686.00
MARK A MACK	467141011	CHECK	3/13/2012	\$686.00
MARK A MACK	467142614	CHECK	4/17/2012	\$686.00
MARK A MACK	467144173	CHECK	5/15/2012	\$686.00
MARK A MACK	467145683	CHECK	6/12/2012	\$686.00
MARK A MACK	467147303	CHECK	7/17/2012	\$672.00
MARK A MACK	467148836	CHECK	8/14/2012	\$672.00
YTD Total For MARK A MACK			Is \$7,546.00	
MARK E WOOLDRIDGE	467133129	CHECK	10/18/2011	\$908.00
MARK E WOOLDRIDGE	467134700	CHECK	11/15/2011	\$837.00
MARK E WOOLDRIDGE	467135302	CHECK	11/22/2011	\$2,694.58
MARK E WOOLDRIDGE	467136235	CHECK	12/13/2011	\$940.00
MARK E WOOLDRIDGE	467137856	CHECK	1/17/2012	\$940.00
MARK E WOOLDRIDGE	467139459	CHECK	2/14/2012	\$940.00
MARK E WOOLDRIDGE	467141012	CHECK	3/13/2012	\$190.00
MARK E WOOLDRIDGE	467142615	CHECK	4/17/2012	\$940.00
MARK E WOOLDRIDGE	467144174	CHECK	5/15/2012	\$940.00
MARK E WOOLDRIDGE	467145684	CHECK	6/12/2012	\$940.00
MARK E WOOLDRIDGE	467147304	CHECK	7/17/2012	\$940.00
MARK E WOOLDRIDGE	467148837	CHECK	8/14/2012	\$940.00
MARK E WOOLDRIDGE	467150330	CHECK	9/11/2012	\$940.00
YTD Total For MARK E WOOLDRIDGE			Is \$13,089.58	
MARK HEIDENHEIMER PLLC	120556440	CHECK	1/24/2012	\$5,580.00
YTD Total For MARK HEIDENHEIMER PLLC			Is \$5,580.00	
MARK HILL	467141013	CHECK	3/13/2012	\$754.60
MARK HILL	467142616	CHECK	4/17/2012	\$283.00
MARK HILL	467144175	CHECK	5/15/2012	\$283.00
MARK HILL	467145685	CHECK	6/12/2012	\$283.00
MARK HILL	467147305	CHECK	7/17/2012	\$283.00
MARK HILL	467148838	CHECK	8/14/2012	\$283.00
MARK HILL	467150331	CHECK	9/11/2012	\$283.00
YTD Total For MARK HILL			Is \$2,452.60	
MARK HOLMES	120575296	CHECK	9/25/2012	\$243.20
YTD Total For MARK HOLMES			Is \$243.20	
MARK L WATSON	120548499	CHECK	10/11/2011	\$1,440.00
MARK L WATSON	120549618	CHECK	10/25/2011	\$1,260.00
MARK L WATSON	120551297	CHECK	11/15/2011	\$7,000.00
MARK L WATSON	120551777	CHECK	11/22/2011	\$360.00
MARK L WATSON	120552289	CHECK	11/29/2011	\$720.00
MARK L WATSON	120552820	CHECK	12/6/2011	\$990.00
MARK L WATSON	120554080	CHECK	12/20/2011	\$3,060.00
MARK L WATSON	120556441	CHECK	1/24/2012	\$2,900.00
MARK L WATSON	120557511	CHECK	2/7/2012	\$2,800.00
MARK L WATSON	120557960	CHECK	2/14/2012	\$540.00
MARK L WATSON	120560129	CHECK	3/13/2012	\$1,683.00
MARK L WATSON	120570284	CHECK	7/24/2012	\$7,252.24
YTD Total For MARK L WATSON			Is \$30,005.24	
MARK NANCARROW	1200025058	WIRE	10/11/2011	\$810.00
MARK NANCARROW	1200025256	WIRE	10/18/2011	\$243.00
MARK NANCARROW	1200025666	WIRE	11/1/2011	\$360.00
MARK NANCARROW	1200026121	WIRE	11/15/2011	\$135.00
MARK NANCARROW	1200026318	WIRE	11/22/2011	\$360.00
MARK NANCARROW	1200026526	WIRE	11/29/2011	\$90.00
MARK NANCARROW	1200026726	WIRE	12/6/2011	\$450.00
MARK NANCARROW	1200027460	WIRE	1/3/2012	\$360.00
MARK NANCARROW	1200028297	WIRE	1/31/2012	\$360.00
MARK NANCARROW	1200028535	WIRE	2/7/2012	\$1,170.00

Vendor Name	Payment No	Method	Date	Amount
MARK NANCARROW	1200028763	WIRE	2/14/2012	\$360.00
MARK NANCARROW	1200029009	WIRE	2/21/2012	\$1,860.00
MARK NANCARROW	1200029238	WIRE	2/28/2012	\$2,070.00
MARK NANCARROW	1200029476	WIRE	3/6/2012	\$720.00
MARK NANCARROW	1200029883	WIRE	3/20/2012	\$450.00
MARK NANCARROW	1200030105	WIRE	3/27/2012	\$540.00
MARK NANCARROW	1200030532	WIRE	4/10/2012	\$450.00
MARK NANCARROW	1200030782	WIRE	4/17/2012	\$810.00
MARK NANCARROW	1200030986	WIRE	4/24/2012	\$420.00
MARK NANCARROW	1200031193	WIRE	5/1/2012	\$3,335.00
MARK NANCARROW	1200031393	WIRE	5/8/2012	\$450.00
MARK NANCARROW	1200031632	WIRE	5/15/2012	\$2,010.00
MARK NANCARROW	1200032046	WIRE	5/29/2012	\$3,705.00
MARK NANCARROW	1200032256	WIRE	6/5/2012	\$270.00
MARK NANCARROW	1200032501	WIRE	6/12/2012	\$990.00
MARK NANCARROW	1200032713	WIRE	6/19/2012	\$1,080.00
MARK NANCARROW	1200032947	WIRE	6/26/2012	\$150.00
MARK NANCARROW	1200033150	WIRE	7/3/2012	\$3,090.00
MARK NANCARROW	1200033375	WIRE	7/10/2012	\$450.00
MARK NANCARROW	1200033576	WIRE	7/17/2012	\$270.00
MARK NANCARROW	1200033791	WIRE	7/24/2012	\$1,600.00
MARK NANCARROW	1200033994	WIRE	7/31/2012	\$820.00
MARK NANCARROW	1200034227	WIRE	8/7/2012	\$1,260.00
MARK NANCARROW	1200034468	WIRE	8/14/2012	\$720.00
MARK NANCARROW	1200034681	WIRE	8/21/2012	\$810.00
MARK NANCARROW	1200034892	WIRE	8/28/2012	\$370.00
MARK NANCARROW	1200035107	WIRE	9/4/2012	\$540.00
MARK NANCARROW	1200035307	WIRE	9/11/2012	\$990.00
MARK NANCARROW	1200036027	WIRE	9/28/2012	\$870.00
YTD Total For MARK NANCARROW			Is \$35,798.00	
MARK NEWMAN	467136236	CHECK	12/13/2011	\$728.00
MARK NEWMAN	467137857	CHECK	1/17/2012	\$91.00
MARK NEWMAN	467139460	CHECK	2/14/2012	\$91.00
MARK NEWMAN	467141014	CHECK	3/13/2012	\$91.00
MARK NEWMAN	467142617	CHECK	4/17/2012	\$91.00
MARK NEWMAN	467144176	CHECK	5/15/2012	\$91.00
MARK NEWMAN	467145686	CHECK	6/12/2012	\$91.00
MARK NEWMAN	467147306	CHECK	7/17/2012	\$91.00
MARK NEWMAN	467148839	CHECK	8/14/2012	\$91.00
MARK NEWMAN	467150332	CHECK	9/11/2012	\$91.00
YTD Total For MARK NEWMAN			Is \$1,547.00	
MARK P VIGEN	120570285	CHECK	7/24/2012	\$687.00
YTD Total For MARK P VIGEN			Is \$687.00	
MARK R CALDWELL	120554742	CHECK	1/3/2012	\$1,818.11
MARK R CALDWELL	120574086	CHECK	9/11/2012	\$500.00
YTD Total For MARK R CALDWELL			Is \$2,318.11	
MARK R ROBINIUS	120549619	CHECK	10/25/2011	\$720.00
MARK R ROBINIUS	120550719	CHECK	11/8/2011	\$150.00
MARK R ROBINIUS	120551298	CHECK	11/15/2011	\$150.00
MARK R ROBINIUS	120552290	CHECK	11/29/2011	\$720.00
MARK R ROBINIUS	120554081	CHECK	12/20/2011	\$360.00
MARK R ROBINIUS	120572580	CHECK	8/21/2012	\$750.00
YTD Total For MARK R ROBINIUS			Is \$2,850.00	
MARK REYNOLDS	467133130	CHECK	10/18/2011	\$561.00
MARK REYNOLDS	467134701	CHECK	11/15/2011	\$561.00
MARK REYNOLDS	467136237	CHECK	12/13/2011	\$222.00
YTD Total For MARK REYNOLDS			Is \$1,344.00	
MARK ROSTEET	120549620	CHECK	10/25/2011	\$360.00
MARK ROSTEET	120550720	CHECK	11/8/2011	\$300.00

Vendor Name	Payment No	Method	Date	Amount
MARK ROSTEET	120551299	CHECK	11/15/2011	\$360.00
MARK ROSTEET	120554082	CHECK	12/20/2011	\$720.00
MARK ROSTEET	120555413	CHECK	1/10/2012	\$360.00
MARK ROSTEET	120556966	CHECK	1/31/2012	\$970.00
MARK ROSTEET	120558562	CHECK	2/21/2012	\$930.00
MARK ROSTEET	120559093	CHECK	2/28/2012	\$1,185.00
MARK ROSTEET	120559664	CHECK	3/6/2012	\$360.00
MARK ROSTEET	120560698	CHECK	3/20/2012	\$360.00
MARK ROSTEET	120561190	CHECK	3/27/2012	\$360.00
MARK ROSTEET	120561736	CHECK	4/3/2012	\$300.00
MARK ROSTEET	120562817	CHECK	4/17/2012	\$200.00
MARK ROSTEET	120563920	CHECK	5/1/2012	\$360.00
MARK ROSTEET	120564360	CHECK	5/8/2012	\$100.00
MARK ROSTEET	120564950	CHECK	5/15/2012	\$630.00
MARK ROSTEET	120565493	CHECK	5/22/2012	\$200.00
MARK ROSTEET	120568646	CHECK	7/3/2012	\$920.00
MARK ROSTEET	120569698	CHECK	7/17/2012	\$360.00
MARK ROSTEET	120570286	CHECK	7/24/2012	\$1,080.00
MARK ROSTEET	120571412	CHECK	8/7/2012	\$630.00
MARK ROSTEET	120573043	CHECK	8/28/2012	\$270.00
MARK ROSTEET	120575905	CHECK	9/28/2012	\$360.00
YTD Total For MARK ROSTEET			Is \$11,675.00	
MARK X ASSOCIATES	4670005647	WIRE	10/18/2011	\$1,605.00
MARK X ASSOCIATES	4670005900	WIRE	11/15/2011	\$1,605.00
MARK X ASSOCIATES	4670006140	WIRE	12/13/2011	\$548.00
MARK X ASSOCIATES	4670006401	WIRE	1/17/2012	\$1,605.00
MARK X ASSOCIATES	4670006529	WIRE	1/31/2012	\$1,057.00
MARK X ASSOCIATES	4670006668	WIRE	2/14/2012	\$909.00
MARK X ASSOCIATES	4670006935	WIRE	3/13/2012	\$1,257.00
MARK X ASSOCIATES	4670007217	WIRE	4/17/2012	\$1,257.00
MARK X ASSOCIATES	4670007513	WIRE	5/15/2012	\$1,257.00
MARK X ASSOCIATES	4670007809	WIRE	6/12/2012	\$1,257.00
MARK X ASSOCIATES	4670008099	WIRE	7/17/2012	\$1,257.00
MARK X ASSOCIATES	4670008375	WIRE	8/14/2012	\$1,257.00
MARK X ASSOCIATES	4670008653	WIRE	9/11/2012	\$1,257.00
YTD Total For MARK X ASSOCIATES			Is \$16,128.00	
MARKAL DELON LINCOLN	467133131	CHECK	10/18/2011	\$864.00
MARKAL DELON LINCOLN	467134702	CHECK	11/15/2011	\$1,739.00
MARKAL DELON LINCOLN	467136238	CHECK	12/13/2011	\$910.00
MARKAL DELON LINCOLN	467137858	CHECK	1/17/2012	\$62.00
MARKAL DELON LINCOLN	467139461	CHECK	2/14/2012	\$203.00
MARKAL DELON LINCOLN	467141015	CHECK	3/13/2012	\$572.00
MARKAL DELON LINCOLN	467142618	CHECK	4/17/2012	\$572.00
MARKAL DELON LINCOLN	467144177	CHECK	5/15/2012	\$306.00
MARKAL DELON LINCOLN	467145687	CHECK	6/12/2012	\$439.00
MARKAL DELON LINCOLN	467147307	CHECK	7/17/2012	\$439.00
MARKAL DELON LINCOLN	467148840	CHECK	8/14/2012	\$439.00
MARKAL DELON LINCOLN	467150333	CHECK	9/11/2012	\$439.00
YTD Total For MARKAL DELON LINCOLN			Is \$6,984.00	
MARKESHA A WOODS	467133132	CHECK	10/18/2011	\$79.00
MARKESHA A WOODS	467134703	CHECK	11/15/2011	\$79.00
MARKESHA A WOODS	467136239	CHECK	12/13/2011	\$79.00
MARKESHA A WOODS	467137859	CHECK	1/17/2012	\$79.00
MARKESHA A WOODS	467139462	CHECK	2/14/2012	\$79.00
MARKESHA A WOODS	467141016	CHECK	3/13/2012	\$79.00
MARKESHA A WOODS	467142619	CHECK	4/17/2012	\$79.00
MARKESHA A WOODS	467144178	CHECK	5/15/2012	\$79.00
MARKESHA A WOODS	467145688	CHECK	6/12/2012	\$79.00
MARKESHA A WOODS	467147308	CHECK	7/17/2012	\$79.00

Vendor Name	Payment No	Method	Date	Amount
MARKESHA A WOODS	467148841	CHECK	8/14/2012	\$79.00
MARKESHA A WOODS	467150334	CHECK	9/11/2012	\$79.00
YTD Total For MARKESHA A WOODS			Is \$948.00	
MARKET HOMES LTD	4670006936	WIRE	3/13/2012	\$2,804.21
MARKET HOMES LTD	4670007218	WIRE	4/17/2012	\$967.00
MARKET HOMES LTD	4670007514	WIRE	5/15/2012	\$967.00
MARKET HOMES LTD	4670007810	WIRE	6/12/2012	\$967.00
MARKET HOMES LTD	4670008100	WIRE	7/17/2012	\$758.00
MARKET HOMES LTD	4670008376	WIRE	8/14/2012	\$4,534.00
MARKET HOMES LTD	4670008654	WIRE	9/11/2012	\$1,702.00
YTD Total For MARKET HOMES LTD			Is \$12,699.21	
MARKET LAB	1200029010	WIRE	2/21/2012	\$138.43
YTD Total For MARKET LAB			Is \$138.43	
MARKITA BRIMINGHAM	467133133	CHECK	10/18/2011	\$171.00
MARKITA BRIMINGHAM	467134704	CHECK	11/15/2011	\$171.00
MARKITA BRIMINGHAM	467136240	CHECK	12/13/2011	\$171.00
MARKITA BRIMINGHAM	467137860	CHECK	1/17/2012	\$171.00
MARKITA BRIMINGHAM	467139463	CHECK	2/14/2012	\$171.00
MARKITA BRIMINGHAM	467141017	CHECK	3/13/2012	\$171.00
MARKITA BRIMINGHAM	467142620	CHECK	4/17/2012	\$163.00
MARKITA BRIMINGHAM	467144179	CHECK	5/15/2012	\$163.00
MARKITA BRIMINGHAM	467145689	CHECK	6/12/2012	\$163.00
MARKITA BRIMINGHAM	467147309	CHECK	7/17/2012	\$163.00
MARKITA BRIMINGHAM	467148842	CHECK	8/14/2012	\$163.00
MARKITA BRIMINGHAM	467150335	CHECK	9/11/2012	\$163.00
YTD Total For MARKITA BRIMINGHAM			Is \$2,004.00	
MARKS PLUMBING PARTS	120548271	CHECK	10/4/2011	\$2,705.07
MARKS PLUMBING PARTS	120549066	CHECK	10/18/2011	\$1,633.86
MARKS PLUMBING PARTS	120552291	CHECK	11/29/2011	\$464.00
MARKS PLUMBING PARTS	120552821	CHECK	12/6/2011	\$10.80
MARKS PLUMBING PARTS	120555867	CHECK	1/17/2012	\$104.85
MARKS PLUMBING PARTS	120557512	CHECK	2/7/2012	\$66.66
MARKS PLUMBING PARTS	120558563	CHECK	2/21/2012	\$1,518.24
MARKS PLUMBING PARTS	120560699	CHECK	3/20/2012	\$21.80
MARKS PLUMBING PARTS	120561737	CHECK	4/3/2012	\$211.50
MARKS PLUMBING PARTS	120562195	CHECK	4/10/2012	\$489.00
MARKS PLUMBING PARTS	120569227	CHECK	7/10/2012	\$309.42
MARKS PLUMBING PARTS	120575297	CHECK	9/25/2012	\$1,127.28
YTD Total For MARKS PLUMBING PARTS			Is \$8,662.48	
MARLIN, ANITA	1200031394	WIRE	5/8/2012	\$164.23
YTD Total For MARLIN, ANITA			Is \$164.23	
MARLOW MARTIN	120552822	CHECK	12/6/2011	\$336.00
YTD Total For MARLOW MARTIN			Is \$336.00	
MARQUETTA GREEN	467135303	CHECK	11/22/2011	\$240.00
MARQUETTA GREEN	467136241	CHECK	12/13/2011	\$80.00
MARQUETTA GREEN	467137861	CHECK	1/17/2012	\$80.00
MARQUETTA GREEN	467139464	CHECK	2/14/2012	\$80.00
MARQUETTA GREEN	467141018	CHECK	3/13/2012	\$80.00
YTD Total For MARQUETTA GREEN			Is \$560.00	
MARQUITA ANDREWS	467133134	CHECK	10/18/2011	\$27.00
MARQUITA ANDREWS	467134705	CHECK	11/15/2011	\$27.00
MARQUITA ANDREWS	467136242	CHECK	12/13/2011	\$27.00
MARQUITA ANDREWS	467137862	CHECK	1/17/2012	\$27.00
MARQUITA ANDREWS	467139465	CHECK	2/14/2012	\$27.00
MARQUITA ANDREWS	467141019	CHECK	3/13/2012	\$27.00
MARQUITA ANDREWS	467142621	CHECK	4/17/2012	\$27.00
MARQUITA ANDREWS	467144180	CHECK	5/15/2012	\$27.00
MARQUITA ANDREWS	467145690	CHECK	6/12/2012	\$27.00
MARQUITA ANDREWS	467147310	CHECK	7/17/2012	\$27.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MARQUITA ANDREWS			Is \$270.00	
MARQUITE W MAYES	1200025667	WIRE	11/1/2011	\$325.00
MARQUITE W MAYES	1200025894	WIRE	11/8/2011	\$610.00
MARQUITE W MAYES	1200026122	WIRE	11/15/2011	\$1,620.00
MARQUITE W MAYES	1200026969	WIRE	12/13/2011	\$1,740.00
MARQUITE W MAYES	1200027461	WIRE	1/3/2012	\$1,350.00
MARQUITE W MAYES	1200027687	WIRE	1/10/2012	\$360.00
MARQUITE W MAYES	1200029239	WIRE	2/28/2012	\$810.00
MARQUITE W MAYES	1200029477	WIRE	3/6/2012	\$720.00
MARQUITE W MAYES	1200030106	WIRE	3/27/2012	\$1,170.00
MARQUITE W MAYES	1200030533	WIRE	4/10/2012	\$510.00
MARQUITE W MAYES	1200030987	WIRE	4/24/2012	\$820.00
MARQUITE W MAYES	1200031194	WIRE	5/1/2012	\$150.00
MARQUITE W MAYES	1200031395	WIRE	5/8/2012	\$300.00
MARQUITE W MAYES	1200031633	WIRE	5/15/2012	\$150.00
MARQUITE W MAYES	1200031836	WIRE	5/22/2012	\$630.00
MARQUITE W MAYES	1200032257	WIRE	6/5/2012	\$2,678.84
MARQUITE W MAYES	1200032714	WIRE	6/19/2012	\$2,387.70
MARQUITE W MAYES	1200032948	WIRE	6/26/2012	\$1,280.00
MARQUITE W MAYES	1200033376	WIRE	7/10/2012	\$450.00
MARQUITE W MAYES	1200033577	WIRE	7/17/2012	\$3,810.60
MARQUITE W MAYES	1200033792	WIRE	7/24/2012	\$1,600.00
MARQUITE W MAYES	1200034469	WIRE	8/14/2012	\$240.00
MARQUITE W MAYES	1200034893	WIRE	8/28/2012	\$360.00
MARQUITE W MAYES	1200035108	WIRE	9/4/2012	\$6,030.47
MARQUITE W MAYES	1200035798	WIRE	9/25/2012	\$1,800.00
YTD Total For MARQUITE W MAYES			Is \$31,902.61	
MARRIOTT INTERNATIONAL	120557513	CHECK	2/7/2012	\$3,009.08
YTD Total For MARRIOTT INTERNATIONAL			Is \$3,009.08	
MARRIOTT INTERNATIONAL INC	120564361	CHECK	5/8/2012	\$1,370.61
MARRIOTT INTERNATIONAL INC	120572581	CHECK	8/21/2012	\$371.00
YTD Total For MARRIOTT INTERNATIONAL INC			Is \$1,741.61	
MARRY JOSEPH	120570287	CHECK	7/24/2012	\$1,440.00
YTD Total For MARRY JOSEPH			Is \$1,440.00	
MARSELENO CHAVEZ	1200033151	WIRE	7/3/2012	\$1,072.50
MARSELENO CHAVEZ	1200033377	WIRE	7/10/2012	\$825.00
MARSELENO CHAVEZ	1200033793	WIRE	7/24/2012	\$852.50
MARSELENO CHAVEZ	1200034470	WIRE	8/14/2012	\$1,402.50
MARSELENO CHAVEZ	1200034682	WIRE	8/21/2012	\$907.50
MARSELENO CHAVEZ	1200034894	WIRE	8/28/2012	\$495.00
MARSELENO CHAVEZ	1200035109	WIRE	9/4/2012	\$1,457.50
MARSELENO CHAVEZ	1200035799	WIRE	9/25/2012	\$687.50
MARSELENO CHAVEZ	1200036028	WIRE	9/28/2012	\$1,182.50
MARSELENO CHAVEZ	120565494	CHECK	5/22/2012	\$1,650.00
MARSELENO CHAVEZ	120566473	CHECK	6/5/2012	\$2,365.00
MARSELENO CHAVEZ	120567064	CHECK	6/12/2012	\$220.00
MARSELENO CHAVEZ	120567575	CHECK	6/19/2012	\$632.50
MARSELENO CHAVEZ	120568157	CHECK	6/26/2012	\$1,155.00
YTD Total For MARSELENO CHAVEZ			Is \$14,905.00	
MARSH LANE BAPTIST CHURCH INC	120554083	CHECK	12/20/2011	\$6,000.00
MARSH LANE BAPTIST CHURCH INC	120571413	CHECK	8/7/2012	\$10,500.00
MARSH LANE BAPTIST CHURCH INC	120575906	CHECK	9/28/2012	\$2,500.00
YTD Total For MARSH LANE BAPTIST CHURCH INC			Is \$19,000.00	
MARSHA G FRAZIER	120571414	CHECK	8/7/2012	\$250.00
YTD Total For MARSHA G FRAZIER			Is \$250.00	
MARSHALL & JOSIE GAINES	120573592	CHECK	9/4/2012	\$150.00
YTD Total For MARSHALL & JOSIE GAINES			Is \$150.00	
MARSHALL & SWIFT	120559094	CHECK	2/28/2012	\$254.95
MARSHALL & SWIFT	120567576	CHECK	6/19/2012	\$503.20

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MARSHALL & SWIFT			Is \$758.15	
MARSHALL LENOVITZ	120565495	CHECK	5/22/2012	\$1,350.00
YTD Total For MARSHALL LENOVITZ			Is \$1,350.00	
MARSHALL, BRADLEY J	1280001405	WIRE	6/26/2012	\$770.45
YTD Total For MARSHALL, BRADLEY J			Is \$770.45	
MARTHA BANKS	120551778	CHECK	11/22/2011	\$271.85
YTD Total For MARTHA BANKS			Is \$271.85	
MARTHA RODRIGUEZ	467133135	CHECK	10/18/2011	\$9.00
MARTHA RODRIGUEZ	467134706	CHECK	11/15/2011	\$9.00
MARTHA RODRIGUEZ	467136243	CHECK	12/13/2011	\$9.00
MARTHA RODRIGUEZ	467144818	CHECK	5/29/2012	\$9.00
YTD Total For MARTHA RODRIGUEZ			Is \$36.00	
MARTHA THOMAS	467133136	CHECK	10/18/2011	\$640.00
MARTHA THOMAS	467134707	CHECK	11/15/2011	\$640.00
MARTHA THOMAS	467136244	CHECK	12/13/2011	\$640.00
MARTHA THOMAS	467137863	CHECK	1/17/2012	\$640.00
MARTHA THOMAS	467139466	CHECK	2/14/2012	\$640.00
MARTHA THOMAS	467141020	CHECK	3/13/2012	\$640.00
MARTHA THOMAS	467142622	CHECK	4/17/2012	\$640.00
MARTHA THOMAS	467144181	CHECK	5/15/2012	\$640.00
MARTHA THOMAS	467145691	CHECK	6/12/2012	\$640.00
MARTHA THOMAS	467147311	CHECK	7/17/2012	\$640.00
MARTHA THOMAS	467148843	CHECK	8/14/2012	\$640.00
MARTHA THOMAS	467150336	CHECK	9/11/2012	\$640.00
YTD Total For MARTHA THOMAS			Is \$7,680.00	
MARTIN ANGELL	1200030783	WIRE	4/17/2012	\$519.60
MARTIN ANGELL	1200031634	WIRE	5/15/2012	\$519.60
MARTIN ANGELL	1200032502	WIRE	6/12/2012	\$519.60
MARTIN ANGELL	1200033578	WIRE	7/17/2012	\$519.60
MARTIN ANGELL	120559665	CHECK	3/6/2012	\$1,004.56
MARTIN ANGELL	120560130	CHECK	3/13/2012	\$519.60
YTD Total For MARTIN ANGELL			Is \$3,602.56	
MARTIN C CUDE JR	120559666	CHECK	3/6/2012	\$500.00
MARTIN C CUDE JR	120573044	CHECK	8/28/2012	\$472.50
YTD Total For MARTIN C CUDE JR			Is \$972.50	
MARTIN EAGLE OIL CO INC	1200025059	WIRE	10/11/2011	\$45,457.98
MARTIN EAGLE OIL CO INC	1200025257	WIRE	10/18/2011	\$22,992.01
MARTIN EAGLE OIL CO INC	1200025464	WIRE	10/25/2011	\$18,779.51
MARTIN EAGLE OIL CO INC	1200025668	WIRE	11/1/2011	\$50,632.21
MARTIN EAGLE OIL CO INC	1200026319	WIRE	11/22/2011	\$26,619.97
MARTIN EAGLE OIL CO INC	1200026527	WIRE	11/29/2011	\$25,770.62
MARTIN EAGLE OIL CO INC	1200026727	WIRE	12/6/2011	\$20,316.43
MARTIN EAGLE OIL CO INC	1200026970	WIRE	12/13/2011	\$25,249.93
MARTIN EAGLE OIL CO INC	1200027462	WIRE	1/3/2012	\$43,886.12
MARTIN EAGLE OIL CO INC	1200027688	WIRE	1/10/2012	\$25,711.63
MARTIN EAGLE OIL CO INC	1200028081	WIRE	1/24/2012	\$24,120.97
MARTIN EAGLE OIL CO INC	1200028298	WIRE	1/31/2012	\$26,124.37
MARTIN EAGLE OIL CO INC	1200028536	WIRE	2/7/2012	\$26,592.04
MARTIN EAGLE OIL CO INC	1200028764	WIRE	2/14/2012	\$46,751.57
MARTIN EAGLE OIL CO INC	1200029240	WIRE	2/28/2012	\$28,115.02
MARTIN EAGLE OIL CO INC	1200029478	WIRE	3/6/2012	\$28,319.33
MARTIN EAGLE OIL CO INC	1200030107	WIRE	3/27/2012	\$50,944.16
MARTIN EAGLE OIL CO INC	1200030322	WIRE	4/3/2012	\$31,195.15
MARTIN EAGLE OIL CO INC	1200030784	WIRE	4/17/2012	\$59,042.00
MARTIN EAGLE OIL CO INC	1200031195	WIRE	5/1/2012	\$84,053.20
MARTIN EAGLE OIL CO INC	1200031635	WIRE	5/15/2012	\$21,075.91
MARTIN EAGLE OIL CO INC	1200031837	WIRE	5/22/2012	\$29,810.59
MARTIN EAGLE OIL CO INC	1200032047	WIRE	5/29/2012	\$56,317.18
MARTIN EAGLE OIL CO INC	1200032715	WIRE	6/19/2012	\$69,565.76

Vendor Name	Payment No	Method	Date	Amount
MARTIN EAGLE OIL CO INC	1200033152	WIRE	7/3/2012	\$26,368.05
MARTIN EAGLE OIL CO INC	1200033378	WIRE	7/10/2012	\$26,290.98
MARTIN EAGLE OIL CO INC	1200033579	WIRE	7/17/2012	\$42,127.96
MARTIN EAGLE OIL CO INC	1200033995	WIRE	7/31/2012	\$77,152.30
MARTIN EAGLE OIL CO INC	1200034228	WIRE	8/7/2012	\$19,362.72
MARTIN EAGLE OIL CO INC	1200034683	WIRE	8/21/2012	\$27,075.71
MARTIN EAGLE OIL CO INC	1200034895	WIRE	8/28/2012	\$20,372.66
MARTIN EAGLE OIL CO INC	1200035308	WIRE	9/11/2012	\$57,184.11
MARTIN EAGLE OIL CO INC	1200035800	WIRE	9/25/2012	\$29,352.83
MARTIN EAGLE OIL CO INC	1200036029	WIRE	9/28/2012	\$50,299.83
YTD Total For MARTIN EAGLE OIL CO INC			Is \$1,263,030.81	
MARTIN OAKS CEMETARY & CREMATORY INC	120550721	CHECK	11/8/2011	\$195.00
MARTIN OAKS CEMETARY & CREMATORY INC	120553511	CHECK	12/13/2011	\$65.00
MARTIN OAKS CEMETARY & CREMATORY INC	120557961	CHECK	2/14/2012	\$130.00
MARTIN OAKS CEMETARY & CREMATORY INC	120559095	CHECK	2/28/2012	\$130.00
MARTIN OAKS CEMETARY & CREMATORY INC	120562818	CHECK	4/17/2012	\$195.00
MARTIN OAKS CEMETARY & CREMATORY INC	120568158	CHECK	6/26/2012	\$195.00
MARTIN OAKS CEMETARY & CREMATORY INC	120568647	CHECK	7/3/2012	\$130.00
MARTIN OAKS CEMETARY & CREMATORY INC	120571415	CHECK	8/7/2012	\$65.00
MARTIN OAKS CEMETARY & CREMATORY INC	120573045	CHECK	8/28/2012	\$130.00
MARTIN OAKS CEMETARY & CREMATORY INC	120574087	CHECK	9/11/2012	\$195.00
MARTIN OAKS CEMETARY & CREMATORY INC	120575298	CHECK	9/25/2012	\$130.00
YTD Total For MARTIN OAKS CEMETARY & CREMATORY INC			Is \$1,560.00	
MARTIN, DARRYL	1200027198	WIRE	12/20/2011	\$398.15
MARTIN, DARRYL	1200027463	WIRE	1/3/2012	\$445.45
MARTIN, DARRYL	1200029479	WIRE	3/6/2012	\$736.42
MARTIN, DARRYL	1200030108	WIRE	3/27/2012	\$556.27
MARTIN, DARRYL	1200032048	WIRE	5/29/2012	\$278.00
MARTIN, DARRYL	1200033996	WIRE	7/31/2012	\$761.24
MARTIN, DARRYL	1200034684	WIRE	8/21/2012	\$407.93
YTD Total For MARTIN, DARRYL			Is \$3,583.46	
MARTIN, JAMES B	1200036030	WIRE	9/28/2012	\$16.20
YTD Total For MARTIN, JAMES B			Is \$16.20	
MARVIN MILLER	120575907	CHECK	9/28/2012	\$313.60
YTD Total For MARVIN MILLER			Is \$313.60	
MARVIN POOLE	120549621	CHECK	10/25/2011	\$100.00
MARVIN POOLE	120550722	CHECK	11/8/2011	\$100.00
MARVIN POOLE	120558564	CHECK	2/21/2012	\$100.00
MARVIN POOLE	120564362	CHECK	5/8/2012	\$400.00
MARVIN POOLE	120568159	CHECK	6/26/2012	\$400.00
YTD Total For MARVIN POOLE			Is \$1,100.00	
MARY A HARRIS	4670005648	WIRE	10/18/2011	\$955.00
MARY A HARRIS	4670005901	WIRE	11/15/2011	\$955.00
MARY A HARRIS	4670006141	WIRE	12/13/2011	\$955.00
MARY A HARRIS	4670006402	WIRE	1/17/2012	\$955.00
MARY A HARRIS	4670006669	WIRE	2/14/2012	\$499.00
MARY A HARRIS	4670006937	WIRE	3/13/2012	\$727.00
MARY A HARRIS	4670007219	WIRE	4/17/2012	\$727.00
MARY A HARRIS	4670007515	WIRE	5/15/2012	\$781.00
MARY A HARRIS	4670007811	WIRE	6/12/2012	\$781.00
MARY A HARRIS	4670008101	WIRE	7/17/2012	\$781.00
MARY A HARRIS	4670008377	WIRE	8/14/2012	\$781.00
MARY A HARRIS	4670008655	WIRE	9/11/2012	\$781.00
YTD Total For MARY A HARRIS			Is \$9,678.00	
MARY BREITUNG	120553512	CHECK	12/13/2011	\$336.00
YTD Total For MARY BREITUNG			Is \$336.00	
MARY BYERS	467139467	CHECK	2/14/2012	\$3,484.50
MARY BYERS	467141021	CHECK	3/13/2012	\$909.00
MARY BYERS	467142623	CHECK	4/17/2012	\$909.00

Vendor Name	Payment No	Method	Date	Amount
MARY BYERS	467144182	CHECK	5/15/2012	\$909.00
MARY BYERS	467145692	CHECK	6/12/2012	\$909.00
MARY BYERS	467147312	CHECK	7/17/2012	\$909.00
MARY BYERS	467148844	CHECK	8/14/2012	\$909.00
MARY BYERS	467150337	CHECK	9/11/2012	\$909.00
YTD Total For MARY BYERS			Is \$9,847.50	
MARY C LINSON	467133137	CHECK	10/18/2011	\$385.00
MARY C LINSON	467134708	CHECK	11/15/2011	\$385.00
MARY C LINSON	467136245	CHECK	12/13/2011	\$385.00
MARY C LINSON	467137864	CHECK	1/17/2012	\$385.00
MARY C LINSON	467139468	CHECK	2/14/2012	\$385.00
MARY C LINSON	467141022	CHECK	3/13/2012	\$385.00
MARY C LINSON	467142624	CHECK	4/17/2012	\$385.00
MARY C LINSON	467144183	CHECK	5/15/2012	\$459.00
MARY C LINSON	467145693	CHECK	6/12/2012	\$459.00
MARY C LINSON	467147313	CHECK	7/17/2012	\$459.00
MARY C LINSON	467148845	CHECK	8/14/2012	\$459.00
MARY C LINSON	467150338	CHECK	9/11/2012	\$459.00
YTD Total For MARY C LINSON			Is \$4,990.00	
MARY CORRAL	120554084	CHECK	12/20/2011	\$200.00
YTD Total For MARY CORRAL			Is \$200.00	
MARY D CARR	120574088	CHECK	9/11/2012	\$150.00
YTD Total For MARY D CARR			Is \$150.00	
MARY D TERRY	467133138	CHECK	10/18/2011	\$536.00
MARY D TERRY	467134709	CHECK	11/15/2011	\$563.00
MARY D TERRY	467136246	CHECK	12/13/2011	\$563.00
MARY D TERRY	467137865	CHECK	1/17/2012	\$563.00
MARY D TERRY	467139469	CHECK	2/14/2012	\$563.00
MARY D TERRY	467141023	CHECK	3/13/2012	\$563.00
YTD Total For MARY D TERRY			Is \$3,351.00	
MARY E SNIDER	120551300	CHECK	11/15/2011	\$4,335.00
MARY E SNIDER	120554085	CHECK	12/20/2011	\$3,920.00
MARY E SNIDER	120558565	CHECK	2/21/2012	\$3,295.00
YTD Total For MARY E SNIDER			Is \$11,550.00	
MARY FORD	120573046	CHECK	8/28/2012	\$125.00
YTD Total For MARY FORD			Is \$125.00	
MARY HELEN SALINAS	120575908	CHECK	9/28/2012	\$383.21
YTD Total For MARY HELEN SALINAS			Is \$383.21	
MARY L MURPHY	120561738	CHECK	4/3/2012	\$3,843.17
YTD Total For MARY L MURPHY			Is \$3,843.17	
MARY L MACIAS	120548500	CHECK	10/11/2011	\$1,857.50
MARY L MACIAS	120549067	CHECK	10/18/2011	\$1,912.50
MARY L MACIAS	120549622	CHECK	10/25/2011	\$1,185.00
MARY L MACIAS	120550723	CHECK	11/8/2011	\$2,750.00
MARY L MACIAS	120551301	CHECK	11/15/2011	\$1,882.50
MARY L MACIAS	120551779	CHECK	11/22/2011	\$2,657.50
MARY L MACIAS	120552292	CHECK	11/29/2011	\$2,170.00
MARY L MACIAS	120552823	CHECK	12/6/2011	\$1,285.00
MARY L MACIAS	120553513	CHECK	12/13/2011	\$1,365.00
MARY L MACIAS	120554086	CHECK	12/20/2011	\$1,955.00
MARY L MACIAS	120554743	CHECK	1/3/2012	\$2,085.00
MARY L MACIAS	120555414	CHECK	1/10/2012	\$3,165.00
MARY L MACIAS	120555868	CHECK	1/17/2012	\$760.00
MARY L MACIAS	120556442	CHECK	1/24/2012	\$2,275.00
MARY L MACIAS	120556967	CHECK	1/31/2012	\$3,042.50
MARY L MACIAS	120557514	CHECK	2/7/2012	\$1,565.00
MARY L MACIAS	120557962	CHECK	2/14/2012	\$1,320.00
MARY L MACIAS	120558566	CHECK	2/21/2012	\$1,195.00
MARY L MACIAS	120559096	CHECK	2/28/2012	\$2,930.00

Vendor Name	Payment No	Method	Date	Amount
MARY L MACIAS	120559667	CHECK	3/6/2012	\$2,461.00
MARY L MACIAS	120560131	CHECK	3/13/2012	\$815.00
MARY L MACIAS	120560700	CHECK	3/20/2012	\$715.00
MARY L MACIAS	120561191	CHECK	3/27/2012	\$2,440.00
MARY L MACIAS	120561739	CHECK	4/3/2012	\$1,555.00
MARY L MACIAS	120562196	CHECK	4/10/2012	\$1,725.00
MARY L MACIAS	120562819	CHECK	4/17/2012	\$2,975.00
MARY L MACIAS	120563348	CHECK	4/24/2012	\$727.50
MARY L MACIAS	120563921	CHECK	5/1/2012	\$1,610.00
MARY L MACIAS	120564363	CHECK	5/8/2012	\$1,310.00
MARY L MACIAS	120564951	CHECK	5/15/2012	\$5,868.50
MARY L MACIAS	120566022	CHECK	5/29/2012	\$1,665.00
MARY L MACIAS	120566474	CHECK	6/5/2012	\$2,120.00
MARY L MACIAS	120567065	CHECK	6/12/2012	\$692.50
MARY L MACIAS	120567577	CHECK	6/19/2012	\$1,600.00
MARY L MACIAS	120568160	CHECK	6/26/2012	\$1,935.00
MARY L MACIAS	120568648	CHECK	7/3/2012	\$2,295.00
MARY L MACIAS	120569228	CHECK	7/10/2012	\$760.00
MARY L MACIAS	120569699	CHECK	7/17/2012	\$3,780.00
MARY L MACIAS	120570288	CHECK	7/24/2012	\$5,221.76
MARY L MACIAS	120570756	CHECK	7/31/2012	\$3,805.00
MARY L MACIAS	120571416	CHECK	8/7/2012	\$1,865.00
MARY L MACIAS	120572023	CHECK	8/14/2012	\$1,307.50
MARY L MACIAS	120572582	CHECK	8/21/2012	\$3,277.50
MARY L MACIAS	120573047	CHECK	8/28/2012	\$795.00
MARY L MACIAS	120573593	CHECK	9/4/2012	\$2,660.00
MARY L MACIAS	120574089	CHECK	9/11/2012	\$860.00
MARY L MACIAS	120574717	CHECK	9/18/2012	\$10,990.00
MARY L MACIAS	120575299	CHECK	9/25/2012	\$1,465.00
MARY L MACIAS	120575909	CHECK	9/28/2012	\$100.00
YTD Total For MARY L MACIAS			Is \$106,753.76	
MARY M BURDETTE	120549068	CHECK	10/18/2011	\$1,009.08
MARY M BURDETTE	120555415	CHECK	1/10/2012	\$9,496.42
MARY M BURDETTE	120566475	CHECK	6/5/2012	\$836.58
YTD Total For MARY M BURDETTE			Is \$11,342.08	
MARY P SALDIVAR	467133139	CHECK	10/18/2011	\$398.00
MARY P SALDIVAR	467134710	CHECK	11/15/2011	\$398.00
MARY P SALDIVAR	467136247	CHECK	12/13/2011	\$398.00
MARY P SALDIVAR	467137866	CHECK	1/17/2012	\$398.00
MARY P SALDIVAR	467139470	CHECK	2/14/2012	\$426.00
MARY P SALDIVAR	467141024	CHECK	3/13/2012	\$426.00
MARY P SALDIVAR	467142625	CHECK	4/17/2012	\$426.00
MARY P SALDIVAR	467144184	CHECK	5/15/2012	\$426.00
MARY P SALDIVAR	467145694	CHECK	6/12/2012	\$426.00
MARY P SALDIVAR	467147314	CHECK	7/17/2012	\$426.00
MARY P SALDIVAR	467148846	CHECK	8/14/2012	\$426.00
MARY P SALDIVAR	467150339	CHECK	9/11/2012	\$426.00
YTD Total For MARY P SALDIVAR			Is \$5,000.00	
MARY SCOTT	467133140	CHECK	10/18/2011	\$60.00
MARY SCOTT	467134711	CHECK	11/15/2011	\$60.00
MARY SCOTT	467136248	CHECK	12/13/2011	\$60.00
YTD Total For MARY SCOTT			Is \$180.00	
MARYBETH FARKAS	467146366	CHECK	6/26/2012	\$1,824.00
MARYBETH FARKAS	467147315	CHECK	7/17/2012	\$608.00
MARYBETH FARKAS	467148847	CHECK	8/14/2012	\$608.00
MARYBETH FARKAS	467150340	CHECK	9/11/2012	\$608.00
YTD Total For MARYBETH FARKAS			Is \$3,648.00	
MASON DALLAS	120549623	CHECK	10/25/2011	\$85.00
MASON DALLAS	120550221	CHECK	11/1/2011	\$770.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MASON DALLAS			Is \$855.00	
MASTEK ENGINEERING & ASSOCIATES INC	120550724	CHECK	11/8/2011	\$1,693.50
MASTEK ENGINEERING & ASSOCIATES INC	120563349	CHECK	4/24/2012	\$1,020.00
MASTEK ENGINEERING & ASSOCIATES INC	120564952	CHECK	5/15/2012	\$260.00
MASTEK ENGINEERING & ASSOCIATES INC	120567066	CHECK	6/12/2012	\$10,220.00
MASTEK ENGINEERING & ASSOCIATES INC	120568649	CHECK	7/3/2012	\$4,506.25
MASTEK ENGINEERING & ASSOCIATES INC	120569229	CHECK	7/10/2012	\$2,640.00
MASTEK ENGINEERING & ASSOCIATES INC	120569700	CHECK	7/17/2012	\$275.00
MASTEK ENGINEERING & ASSOCIATES INC	120571417	CHECK	8/7/2012	\$415.00
MASTEK ENGINEERING & ASSOCIATES INC	120572024	CHECK	8/14/2012	\$495.00
MASTEK ENGINEERING & ASSOCIATES INC	120574090	CHECK	9/11/2012	\$345.00
YTD Total For MASTEK ENGINEERING & ASSOCIATES INC			Is \$21,869.75	
MASTER SUPPLY SOURCE	120560701	CHECK	3/20/2012	\$191.70
YTD Total For MASTER SUPPLY SOURCE			Is \$191.70	
MATCO SERVICES	120557963	CHECK	2/14/2012	\$1,162.80
MATCO SERVICES	120567578	CHECK	6/19/2012	\$410.75
YTD Total For MATCO SERVICES			Is \$1,573.55	
MATERIAL HANDLING SPECIALISTS	120548501	CHECK	10/11/2011	\$435.00
MATERIAL HANDLING SPECIALISTS	120550725	CHECK	11/8/2011	\$260.00
MATERIAL HANDLING SPECIALISTS	120552293	CHECK	11/29/2011	\$2,480.00
MATERIAL HANDLING SPECIALISTS	120555869	CHECK	1/17/2012	\$22,600.00
MATERIAL HANDLING SPECIALISTS	120571418	CHECK	8/7/2012	\$660.00
MATERIAL HANDLING SPECIALISTS	120575910	CHECK	9/28/2012	\$720.00
YTD Total For MATERIAL HANDLING SPECIALISTS			Is \$27,155.00	
MATH TUTOR EDUCATIONAL SOFTWARE	120562197	CHECK	4/10/2012	\$8,700.00
YTD Total For MATH TUTOR EDUCATIONAL SOFTWARE			Is \$8,700.00	
MATHESON TRI-GAS	1200031396	WIRE	5/8/2012	\$598.87
MATHESON TRI-GAS	1200031636	WIRE	5/15/2012	\$651.00
MATHESON TRI-GAS	1200031838	WIRE	5/22/2012	\$1,423.56
MATHESON TRI-GAS	1200032049	WIRE	5/29/2012	\$12.00
MATHESON TRI-GAS	1200032258	WIRE	6/5/2012	\$435.04
MATHESON TRI-GAS	1200032503	WIRE	6/12/2012	\$268.00
MATHESON TRI-GAS	1200032716	WIRE	6/19/2012	\$564.86
MATHESON TRI-GAS	1200032949	WIRE	6/26/2012	\$548.70
MATHESON TRI-GAS	1200033153	WIRE	7/3/2012	\$449.00
MATHESON TRI-GAS	1200033379	WIRE	7/10/2012	\$45.00
MATHESON TRI-GAS	1200033580	WIRE	7/17/2012	\$2,058.16
MATHESON TRI-GAS	1200033794	WIRE	7/24/2012	\$159.25
MATHESON TRI-GAS	1200033997	WIRE	7/31/2012	\$210.60
MATHESON TRI-GAS	1200034229	WIRE	8/7/2012	\$740.44
MATHESON TRI-GAS	1200034471	WIRE	8/14/2012	\$191.00
MATHESON TRI-GAS	1200034685	WIRE	8/21/2012	\$1,017.35
MATHESON TRI-GAS	1200034896	WIRE	8/28/2012	\$712.25
MATHESON TRI-GAS	1200035110	WIRE	9/4/2012	\$318.00
MATHESON TRI-GAS	1200035309	WIRE	9/11/2012	\$668.57
MATHESON TRI-GAS	1200035558	WIRE	9/18/2012	\$20.50
MATHESON TRI-GAS	1200035801	WIRE	9/25/2012	\$1,175.00
MATHESON TRI-GAS	1200036031	WIRE	9/28/2012	\$27.00
MATHESON TRI-GAS	120548272	CHECK	10/4/2011	\$50.00
MATHESON TRI-GAS	120548502	CHECK	10/11/2011	\$254.00
MATHESON TRI-GAS	120549069	CHECK	10/18/2011	\$117.25
MATHESON TRI-GAS	120549624	CHECK	10/25/2011	\$773.00
MATHESON TRI-GAS	120550222	CHECK	11/1/2011	\$304.84
MATHESON TRI-GAS	120550726	CHECK	11/8/2011	\$1,366.00
MATHESON TRI-GAS	120551302	CHECK	11/15/2011	\$707.00
MATHESON TRI-GAS	120551303	CHECK	11/15/2011	\$635.79
MATHESON TRI-GAS	120551780	CHECK	11/22/2011	\$81.77
MATHESON TRI-GAS	120552294	CHECK	11/29/2011	\$481.00
MATHESON TRI-GAS	120552824	CHECK	12/6/2011	\$857.26

Vendor Name	Payment No	Method	Date	Amount
MATHESON TRI-GAS	120553514	CHECK	12/13/2011	\$183.65
MATHESON TRI-GAS	120554087	CHECK	12/20/2011	\$1,623.78
MATHESON TRI-GAS	120554744	CHECK	1/3/2012	\$693.80
MATHESON TRI-GAS	120555416	CHECK	1/10/2012	\$694.43
MATHESON TRI-GAS	120556443	CHECK	1/24/2012	\$885.00
MATHESON TRI-GAS	120556968	CHECK	1/31/2012	\$812.00
MATHESON TRI-GAS	120557515	CHECK	2/7/2012	\$68.00
MATHESON TRI-GAS	120557964	CHECK	2/14/2012	\$433.00
MATHESON TRI-GAS	120558567	CHECK	2/21/2012	\$1,073.31
MATHESON TRI-GAS	120559097	CHECK	2/28/2012	\$159.35
MATHESON TRI-GAS	120559668	CHECK	3/6/2012	\$574.00
MATHESON TRI-GAS	120560132	CHECK	3/13/2012	\$813.00
MATHESON TRI-GAS	120560702	CHECK	3/20/2012	\$366.00
MATHESON TRI-GAS	120561192	CHECK	3/27/2012	\$123.38
MATHESON TRI-GAS	120561740	CHECK	4/3/2012	\$68.85
MATHESON TRI-GAS	120562198	CHECK	4/10/2012	\$1,682.22
MATHESON TRI-GAS	120562820	CHECK	4/17/2012	\$898.79
MATHESON TRI-GAS	120563350	CHECK	4/24/2012	\$523.74
MATHESON TRI-GAS	120563922	CHECK	5/1/2012	\$269.00
YTD Total For MATHESON TRI-GAS			Is \$29,867.36	
MATHEW ABRAHAM	467133141	CHECK	10/18/2011	\$879.00
MATHEW ABRAHAM	467134712	CHECK	11/15/2011	\$879.00
MATHEW ABRAHAM	467136249	CHECK	12/13/2011	\$879.00
MATHEW ABRAHAM	467137867	CHECK	1/17/2012	\$879.00
MATHEW ABRAHAM	467139471	CHECK	2/14/2012	\$879.00
MATHEW ABRAHAM	467141025	CHECK	3/13/2012	\$879.00
MATHEW ABRAHAM	467142626	CHECK	4/17/2012	\$879.00
MATHEW ABRAHAM	467144185	CHECK	5/15/2012	\$879.00
MATHEW ABRAHAM	467145695	CHECK	6/12/2012	\$879.00
MATHEW ABRAHAM	467147316	CHECK	7/17/2012	\$879.00
MATHEW ABRAHAM	467148848	CHECK	8/14/2012	\$879.00
MATHEW ABRAHAM	467150341	CHECK	9/11/2012	\$879.00
YTD Total For MATHEW ABRAHAM			Is \$10,548.00	
MATHEW FERNANDEZ	120550727	CHECK	11/8/2011	\$289.73
YTD Total For MATHEW FERNANDEZ			Is \$289.73	
MATHEWS, REBECCA LEIGH	1200034686	WIRE	8/21/2012	\$402.52
MATHEWS, REBECCA LEIGH	1200035111	WIRE	9/4/2012	\$19.30
YTD Total For MATHEWS, REBECCA LEIGH			Is \$421.82	
MATHEWS, RODNEY B	1200032050	WIRE	5/29/2012	\$10.00
YTD Total For MATHEWS, RODNEY B			Is \$10.00	
MATTHEW BALDASSARI	120553515	CHECK	12/13/2011	\$223.00
YTD Total For MATTHEW BALDASSARI			Is \$223.00	
MATTHEW GARRETT	467136862	CHECK	12/20/2011	\$2,562.00
MATTHEW GARRETT	467137868	CHECK	1/17/2012	\$854.00
MATTHEW GARRETT	467139472	CHECK	2/14/2012	\$854.00
MATTHEW GARRETT	467141026	CHECK	3/13/2012	\$854.00
MATTHEW GARRETT	467142627	CHECK	4/17/2012	\$854.00
MATTHEW GARRETT	467144186	CHECK	5/15/2012	\$854.00
MATTHEW GARRETT	467145696	CHECK	6/12/2012	\$854.00
MATTHEW GARRETT	467147317	CHECK	7/17/2012	\$854.00
MATTHEW GARRETT	467148849	CHECK	8/14/2012	\$854.00
MATTHEW GARRETT	467150342	CHECK	9/11/2012	\$854.00
YTD Total For MATTHEW GARRETT			Is \$10,248.00	
MATTHEW SCOTT ARNOLD	120554745	CHECK	1/3/2012	\$1,640.00
MATTHEW SCOTT ARNOLD	120556444	CHECK	1/24/2012	\$450.00
MATTHEW SCOTT ARNOLD	120561193	CHECK	3/27/2012	\$270.00
MATTHEW SCOTT ARNOLD	120562199	CHECK	4/10/2012	\$540.00
MATTHEW SCOTT ARNOLD	120564953	CHECK	5/15/2012	\$270.00
MATTHEW SCOTT ARNOLD	120566476	CHECK	6/5/2012	\$540.00

Vendor Name	Payment No	Method	Date	Amount
MATTHEW SCOTT ARNOLD	120567579	CHECK	6/19/2012	\$1,305.00
MATTHEW SCOTT ARNOLD	120568650	CHECK	7/3/2012	\$180.00
MATTHEW SCOTT ARNOLD	120569701	CHECK	7/17/2012	\$360.00
MATTHEW SCOTT ARNOLD	120570289	CHECK	7/24/2012	\$450.00
MATTHEW SCOTT ARNOLD	120573048	CHECK	8/28/2012	\$540.00
MATTHEW SCOTT ARNOLD	120575911	CHECK	9/28/2012	\$540.00
YTD Total For MATTHEW SCOTT ARNOLD			Is \$7,085.00	
MATTHEW STUART PASSMORE	120567067	CHECK	6/12/2012	\$5.36
YTD Total For MATTHEW STUART PASSMORE			Is \$5.36	
MATTIE M YOUNGBLOOD	467133142	CHECK	10/18/2011	\$731.00
MATTIE M YOUNGBLOOD	467134713	CHECK	11/15/2011	\$731.00
MATTIE M YOUNGBLOOD	467136250	CHECK	12/13/2011	\$731.00
MATTIE M YOUNGBLOOD	467137869	CHECK	1/17/2012	\$731.00
MATTIE M YOUNGBLOOD	467139473	CHECK	2/14/2012	\$731.00
MATTIE M YOUNGBLOOD	467141027	CHECK	3/13/2012	\$731.00
MATTIE M YOUNGBLOOD	467142628	CHECK	4/17/2012	\$731.00
MATTIE M YOUNGBLOOD	467144187	CHECK	5/15/2012	\$731.00
MATTIE M YOUNGBLOOD	467145697	CHECK	6/12/2012	\$731.00
MATTIE M YOUNGBLOOD	467149450	CHECK	8/28/2012	\$731.00
YTD Total For MATTIE M YOUNGBLOOD			Is \$7,310.00	
MAUPIN, JENNIFER M	1280001102	WIRE	12/6/2011	\$21.90
MAUPIN, JENNIFER M	1280001131	WIRE	12/20/2011	\$389.56
YTD Total For MAUPIN, JENNIFER M			Is \$411.46	
MAXIMILIANO CHAVEZ	120554746	CHECK	1/3/2012	\$125.00
YTD Total For MAXIMILIANO CHAVEZ			Is \$125.00	
MAYAN DUDE RANCH	120567580	CHECK	6/19/2012	\$484.00
YTD Total For MAYAN DUDE RANCH			Is \$484.00	
MAYHORN, ROQUEL Y	1200031637	WIRE	5/15/2012	\$225.61
YTD Total For MAYHORN, ROQUEL Y			Is \$225.61	
MAYO TEXAS HOLDINGS LP	120560133	CHECK	3/13/2012	\$818.49
MAYO TEXAS HOLDINGS LP	120562200	CHECK	4/10/2012	\$562.00
MAYO TEXAS HOLDINGS LP	120564364	CHECK	5/8/2012	\$562.00
MAYO TEXAS HOLDINGS LP	120567068	CHECK	6/12/2012	\$562.00
MAYO TEXAS HOLDINGS LP	120569702	CHECK	7/17/2012	\$562.00
MAYO TEXAS HOLDINGS LP	120572025	CHECK	8/14/2012	\$562.00
MAYO TEXAS HOLDINGS LP	120574091	CHECK	9/11/2012	\$562.00
MAYO TEXAS HOLDINGS LP	467133143	CHECK	10/18/2011	\$5,431.00
MAYO TEXAS HOLDINGS LP	467134714	CHECK	11/15/2011	\$4,178.00
MAYO TEXAS HOLDINGS LP	467136251	CHECK	12/13/2011	\$3,229.00
MAYO TEXAS HOLDINGS LP	467136914	CHECK	1/3/2012	\$1,890.00
MAYO TEXAS HOLDINGS LP	467137870	CHECK	1/17/2012	\$1,023.00
MAYO TEXAS HOLDINGS LP	467139474	CHECK	2/14/2012	\$3,405.00
MAYO TEXAS HOLDINGS LP	467140097	CHECK	2/28/2012	\$1,677.00
MAYO TEXAS HOLDINGS LP	467141028	CHECK	3/13/2012	\$2,954.00
MAYO TEXAS HOLDINGS LP	467142629	CHECK	4/17/2012	\$3,814.00
MAYO TEXAS HOLDINGS LP	467144188	CHECK	5/15/2012	\$3,805.00
MAYO TEXAS HOLDINGS LP	467145698	CHECK	6/12/2012	\$4,153.00
MAYO TEXAS HOLDINGS LP	467147318	CHECK	7/17/2012	\$3,921.00
MAYO TEXAS HOLDINGS LP	467148850	CHECK	8/14/2012	\$3,921.00
MAYO TEXAS HOLDINGS LP	467150343	CHECK	9/11/2012	\$3,921.00
YTD Total For MAYO TEXAS HOLDINGS LP			Is \$51,512.49	
MAYS, LELA DENISE	1200032259	WIRE	6/5/2012	\$46.30
YTD Total For MAYS, LELA DENISE			Is \$46.30	
MAYSE, TERRENCE	1200034687	WIRE	8/21/2012	\$149.73
YTD Total For MAYSE, TERRENCE			Is \$149.73	
MAY-WILLIAMS, TERESA A	1280001077	WIRE	11/15/2011	\$47.11
MAY-WILLIAMS, TERESA A	1280001083	WIRE	11/22/2011	\$9.69
MAY-WILLIAMS, TERESA A	1280001103	WIRE	12/6/2011	\$70.82
MAY-WILLIAMS, TERESA A	1280001156	WIRE	1/3/2012	\$101.50

Vendor Name	Payment No	Method	Date	Amount
MAY-WILLIAMS, TERESA A	1280001200	WIRE	1/31/2012	\$44.56
MAY-WILLIAMS, TERESA A	1280001232	WIRE	2/21/2012	\$17.33
MAY-WILLIAMS, TERESA A	1280001307	WIRE	4/17/2012	\$61.23
MAY-WILLIAMS, TERESA A	1280001326	WIRE	5/1/2012	\$70.00
MAY-WILLIAMS, TERESA A	1280001361	WIRE	5/29/2012	\$37.50
MAY-WILLIAMS, TERESA A	1280001384	WIRE	6/19/2012	\$12.96
MAY-WILLIAMS, TERESA A	1280001513	WIRE	8/21/2012	\$29.09
MAY-WILLIAMS, TERESA A	1280001537	WIRE	9/11/2012	\$25.31
YTD Total For MAY-WILLIAMS, TERESA A			Is \$527.10	
MAZZMANIA L P	120567581	CHECK	6/19/2012	\$1,510.00
MAZZMANIA L P	120568161	CHECK	6/26/2012	\$755.00
MAZZMANIA L P	120570290	CHECK	7/24/2012	\$755.00
YTD Total For MAZZMANIA L P			Is \$3,020.00	
M-B COMPANIES INC	1200035555	WIRE	9/18/2012	\$3,555.00
YTD Total For M-B COMPANIES INC			Is \$3,555.00	
MBJ PARTNERS LP	467133144	CHECK	10/18/2011	\$586.00
MBJ PARTNERS LP	467134715	CHECK	11/15/2011	\$586.00
MBJ PARTNERS LP	467136252	CHECK	12/13/2011	\$595.00
MBJ PARTNERS LP	467137871	CHECK	1/17/2012	\$595.00
YTD Total For MBJ PARTNERS LP			Is \$2,362.00	
MC & SONS LTD	120549070	CHECK	10/18/2011	\$16,831.12
MC & SONS LTD	120551304	CHECK	11/15/2011	\$623.33
MC & SONS LTD	120553516	CHECK	12/13/2011	\$623.33
MC & SONS LTD	120555870	CHECK	1/17/2012	\$623.33
MC & SONS LTD	120557965	CHECK	2/14/2012	\$653.75
MC & SONS LTD	120560134	CHECK	3/13/2012	\$653.75
MC & SONS LTD	120562821	CHECK	4/17/2012	\$653.75
MC & SONS LTD	120564954	CHECK	5/15/2012	\$653.75
MC & SONS LTD	120567069	CHECK	6/12/2012	\$653.75
MC & SONS LTD	120569230	CHECK	7/10/2012	\$1,307.50
MC & SONS LTD	120569703	CHECK	7/17/2012	\$653.75
MC & SONS LTD	120572026	CHECK	8/14/2012	\$653.75
MC & SONS LTD	120574718	CHECK	9/18/2012	\$653.75
MC & SONS LTD	467133145	CHECK	10/18/2011	\$3,969.00
YTD Total For MC & SONS LTD			Is \$29,207.61	
MC DOUGAL MACHINE & MFG	120550223	CHECK	11/1/2011	\$275.00
MC DOUGAL MACHINE & MFG	120573049	CHECK	8/28/2012	\$490.00
MC DOUGAL MACHINE & MFG	120574719	CHECK	9/18/2012	\$450.00
MC DOUGAL MACHINE & MFG	120575300	CHECK	9/25/2012	\$450.00
YTD Total For MC DOUGAL MACHINE & MFG			Is \$1,665.00	
MCARDLE, PATRICIA	1200028537	WIRE	2/7/2012	\$163.61
MCARDLE, PATRICIA	1200032717	WIRE	6/19/2012	\$85.01
MCARDLE, PATRICIA	1200035802	WIRE	9/25/2012	\$71.25
YTD Total For MCARDLE, PATRICIA			Is \$319.87	
MCCALL, ARIA R	1200032260	WIRE	6/5/2012	\$188.02
YTD Total For MCCALL, ARIA R			Is \$188.02	
MCCALLUM GLEN APTS	120555871	CHECK	1/17/2012	\$479.00
MCCALLUM GLEN APTS	120557516	CHECK	2/7/2012	\$20.67
MCCALLUM GLEN APTS	467133146	CHECK	10/18/2011	\$292.00
MCCALLUM GLEN APTS	467134716	CHECK	11/15/2011	\$292.00
MCCALLUM GLEN APTS	467143217	CHECK	4/24/2012	\$454.00
MCCALLUM GLEN APTS	467144189	CHECK	5/15/2012	\$519.00
MCCALLUM GLEN APTS	467145699	CHECK	6/12/2012	\$519.00
MCCALLUM GLEN APTS	467147319	CHECK	7/17/2012	\$519.00
MCCALLUM GLEN APTS	467148851	CHECK	8/14/2012	\$519.00
MCCALLUM GLEN APTS	467150344	CHECK	9/11/2012	\$519.00
YTD Total For MCCALLUM GLEN APTS			Is \$4,132.67	
MCCLUNG, TERRI	1200025465	WIRE	10/25/2011	\$87.20
YTD Total For MCCLUNG, TERRI			Is \$87.20	

Vendor Name	Payment No	Method	Date	Amount
MCCRADY-MILLER, MARY	1200034897	WIRE	8/28/2012	\$108.45
YTD Total For MCCRADY-MILLER, MARY			Is \$108.45	
MCCULLOUGH ENTERPRISES	467150974	CHECK	9/25/2012	\$1,677.00
YTD Total For MCCULLOUGH ENTERPRISES			Is \$1,677.00	
MCDONALD, STACY R	1200028538	WIRE	2/7/2012	\$1,523.68
MCDONALD, STACY R	1200033154	WIRE	7/3/2012	\$244.58
YTD Total For MCDONALD, STACY R			Is \$1,768.26	
MCFARLAND AND COMPANY INC	470004335	CHECK	8/28/2012	\$50.00
YTD Total For MCFARLAND AND COMPANY INC			Is \$50.00	
MCFARLAND FIRM PLLC	120559669	CHECK	3/6/2012	\$215.00
YTD Total For MCFARLAND FIRM PLLC			Is \$215.00	
MCFARLIN FIRM PLLC AND ANTONIO SERRATOS & JOSE SERRATOS	120551305	CHECK	11/15/2011	\$16,500.00
YTD Total For MCFARLIN FIRM PLLC AND ANTONIO SERRATOS & JOSE SERRATOS			Is \$16,500.00	
MCGOWAN MANUFACTURING COMPANY	120575301	CHECK	9/25/2012	\$57.75
YTD Total For MCGOWAN MANUFACTURING COMPANY			Is \$57.75	
MCGRAW, ALEXANDER C	1200028765	WIRE	2/14/2012	\$25.00
YTD Total For MCGRAW, ALEXANDER C			Is \$25.00	
MCGUIRE, MICHAEL L	1200025895	WIRE	11/8/2011	\$153.63
MCGUIRE, MICHAEL L	1200029884	WIRE	3/20/2012	\$29.06
YTD Total For MCGUIRE, MICHAEL L			Is \$182.69	
MCKINNEY HOUSING AUTHORITY	467137872	CHECK	1/17/2012	\$1,533.04
MCKINNEY HOUSING AUTHORITY	467139475	CHECK	2/14/2012	\$543.02
MCKINNEY HOUSING AUTHORITY	467141029	CHECK	3/13/2012	\$543.02
MCKINNEY HOUSING AUTHORITY	467142630	CHECK	4/17/2012	\$541.62
MCKINNEY HOUSING AUTHORITY	467144190	CHECK	5/15/2012	\$541.62
MCKINNEY HOUSING AUTHORITY	467145700	CHECK	6/12/2012	\$541.62
MCKINNEY HOUSING AUTHORITY	467147320	CHECK	7/17/2012	\$541.62
MCKINNEY HOUSING AUTHORITY	467148852	CHECK	8/14/2012	\$541.62
MCKINNEY HOUSING AUTHORITY	467150345	CHECK	9/11/2012	\$541.62
YTD Total For MCKINNEY HOUSING AUTHORITY			Is \$5,868.80	
MCLENNAN CO	120575912	CHECK	9/28/2012	\$130.00
MCLENNAN CO	120575913	CHECK	9/28/2012	\$11.00
YTD Total For MCLENNAN CO			Is \$141.00	
MCLP-I LLC	467133147	CHECK	10/18/2011	\$1,251.00
MCLP-I LLC	467134717	CHECK	11/15/2011	\$1,251.00
MCLP-I LLC	467141030	CHECK	3/13/2012	\$162.00
MCLP-I LLC	467142631	CHECK	4/17/2012	\$444.00
MCLP-I LLC	467144191	CHECK	5/15/2012	\$444.00
MCLP-I LLC	467145701	CHECK	6/12/2012	\$444.00
MCLP-I LLC	467147321	CHECK	7/17/2012	\$432.00
MCLP-I LLC	467148853	CHECK	8/14/2012	\$432.00
MCLP-I LLC	467150346	CHECK	9/11/2012	\$432.00
YTD Total For MCLP-I LLC			Is \$5,292.00	
MCMILLAN JAMES EQUIPMENT CO LP	120554747	CHECK	1/3/2012	\$155.00
MCMILLAN JAMES EQUIPMENT CO LP	120556445	CHECK	1/24/2012	\$1,042.00
MCMILLAN JAMES EQUIPMENT CO LP	120559098	CHECK	2/28/2012	\$1,560.00
YTD Total For MCMILLAN JAMES EQUIPMENT CO LP			Is \$2,757.00	
MCNAIR, SERENA D	1280001385	WIRE	6/19/2012	\$168.05
YTD Total For MCNAIR, SERENA D			Is \$168.05	
MCNEASE DRUGS	120551306	CHECK	11/15/2011	\$125.00
MCNEASE DRUGS	120554748	CHECK	1/3/2012	\$29.00
YTD Total For MCNEASE DRUGS			Is \$154.00	
MCPHEE-DAVIS, CINDY MARIE	1280001332	WIRE	5/8/2012	\$25.61
YTD Total For MCPHEE-DAVIS, CINDY MARIE			Is \$25.61	
MDL THE WAY LP	1200029663	WIRE	3/13/2012	\$401.80
MDL THE WAY LP	1200032261	WIRE	6/5/2012	\$757.80
MDL THE WAY LP	1200032504	WIRE	6/12/2012	\$378.90
MDL THE WAY LP	4670006938	WIRE	3/13/2012	\$1,568.00

Vendor Name	Payment No	Method	Date	Amount
MDL THE WAY LP	4670007220	WIRE	4/17/2012	\$1,568.00
MDL THE WAY LP	4670007338	WIRE	4/24/2012	\$1,134.00
MDL THE WAY LP	4670007516	WIRE	5/15/2012	\$1,946.00
MDL THE WAY LP	4670007812	WIRE	6/12/2012	\$1,946.00
MDL THE WAY LP	4670008102	WIRE	7/17/2012	\$3,644.00
MDL THE WAY LP	4670008378	WIRE	8/14/2012	\$1,603.00
MDL THE WAY LP	4670008656	WIRE	9/11/2012	\$1,733.00
YTD Total For MDL THE WAY LP			Is \$16,680.50	
MDS ASSOCIATES INC	120559670	CHECK	3/6/2012	\$235.92
YTD Total For MDS ASSOCIATES INC			Is \$235.92	
MEADOWBROOK HEIGHTS APARTMENTS LLC	120563923	CHECK	5/1/2012	\$420.00
MEADOWBROOK HEIGHTS APARTMENTS LLC	120569704	CHECK	7/17/2012	\$420.00
YTD Total For MEADOWBROOK HEIGHTS APARTMENTS LLC			Is \$840.00	
MEADOWPARK APTS	4670005649	WIRE	10/18/2011	\$3,896.00
MEADOWPARK APTS	4670005902	WIRE	11/15/2011	\$3,616.00
MEADOWPARK APTS	4670006142	WIRE	12/13/2011	\$3,613.00
MEADOWPARK APTS	4670006403	WIRE	1/17/2012	\$4,132.00
MEADOWPARK APTS	4670006670	WIRE	2/14/2012	\$3,572.00
MEADOWPARK APTS	4670006939	WIRE	3/13/2012	\$3,575.00
MEADOWPARK APTS	4670007068	WIRE	3/27/2012	\$1,301.00
MEADOWPARK APTS	4670007221	WIRE	4/17/2012	\$4,215.00
MEADOWPARK APTS	4670007339	WIRE	4/24/2012	\$3,152.70
MEADOWPARK APTS	4670007517	WIRE	5/15/2012	\$5,208.00
MEADOWPARK APTS	4670007634	WIRE	5/22/2012	\$1,620.00
MEADOWPARK APTS	4670007658	WIRE	5/29/2012	\$109.00
MEADOWPARK APTS	4670007813	WIRE	6/12/2012	\$5,632.00
MEADOWPARK APTS	4670008103	WIRE	7/17/2012	\$5,632.00
MEADOWPARK APTS	4670008379	WIRE	8/14/2012	\$5,215.00
MEADOWPARK APTS	4670008657	WIRE	9/11/2012	\$4,784.00
MEADOWPARK APTS	4670008803	WIRE	9/28/2012	\$94.00
YTD Total For MEADOWPARK APTS			Is \$59,366.70	
MEADOWS DENISON INVESTMENTS LLC	120549071	CHECK	10/18/2011	\$675.00
MEADOWS DENISON INVESTMENTS LLC	120551781	CHECK	11/22/2011	\$675.00
MEADOWS DENISON INVESTMENTS LLC	120554749	CHECK	1/3/2012	\$675.00
MEADOWS DENISON INVESTMENTS LLC	120556969	CHECK	1/31/2012	\$675.00
MEADOWS DENISON INVESTMENTS LLC	120559099	CHECK	2/28/2012	\$675.00
MEADOWS DENISON INVESTMENTS LLC	120560703	CHECK	3/20/2012	\$675.00
MEADOWS DENISON INVESTMENTS LLC	120563351	CHECK	4/24/2012	\$675.00
MEADOWS DENISON INVESTMENTS LLC	120565496	CHECK	5/22/2012	\$675.00
MEADOWS DENISON INVESTMENTS LLC	120568162	CHECK	6/26/2012	\$675.00
MEADOWS DENISON INVESTMENTS LLC	120570757	CHECK	7/31/2012	\$675.00
YTD Total For MEADOWS DENISON INVESTMENTS LLC			Is \$6,750.00	
MEARS, JOHN L	1200026320	WIRE	11/22/2011	\$365.12
MEARS, JOHN L	1200032505	WIRE	6/12/2012	\$135.00
YTD Total For MEARS, JOHN L			Is \$500.12	
MEDCO SUPPLY CO	1200026728	WIRE	12/6/2011	\$358.95
MEDCO SUPPLY CO	1200028539	WIRE	2/7/2012	\$82.75
YTD Total For MEDCO SUPPLY CO			Is \$441.70	
MEDIA PARTNERS CORPORATION	120574720	CHECK	9/18/2012	\$715.50
YTD Total For MEDIA PARTNERS CORPORATION			Is \$715.50	
MEDICAL ARTS PRESS	1200026729	WIRE	12/6/2011	\$33.95
MEDICAL ARTS PRESS	1200027689	WIRE	1/10/2012	\$50.34
MEDICAL ARTS PRESS	1200028299	WIRE	1/31/2012	\$47.53
MEDICAL ARTS PRESS	1200031397	WIRE	5/8/2012	\$248.70
MEDICAL ARTS PRESS	1200032950	WIRE	6/26/2012	\$130.00
YTD Total For MEDICAL ARTS PRESS			Is \$510.52	
MEDICAL SERVICE BUREAU	120549072	CHECK	10/18/2011	\$251.60
MEDICAL SERVICE BUREAU	120551782	CHECK	11/22/2011	\$271.80
MEDICAL SERVICE BUREAU	120553517	CHECK	12/13/2011	\$350.60

Vendor Name	Payment No	Method	Date	Amount
MEDICAL SERVICE BUREAU	120556970	CHECK	1/31/2012	\$450.80
MEDICAL SERVICE BUREAU	120559100	CHECK	2/28/2012	\$418.20
MEDICAL SERVICE BUREAU	120561194	CHECK	3/27/2012	\$450.60
MEDICAL SERVICE BUREAU	120562822	CHECK	4/17/2012	\$258.00
MEDICAL SERVICE BUREAU	120565497	CHECK	5/22/2012	\$402.00
MEDICAL SERVICE BUREAU	120568163	CHECK	6/26/2012	\$266.20
MEDICAL SERVICE BUREAU	120571419	CHECK	8/7/2012	\$249.60
MEDICAL SERVICE BUREAU	120572583	CHECK	8/21/2012	\$564.60
MEDICAL SERVICE BUREAU	120573594	CHECK	9/4/2012	\$70.00
MEDICAL SERVICE BUREAU	120575914	CHECK	9/28/2012	\$560.40
YTD Total For MEDICAL SERVICE BUREAU			Is \$4,564.40	
MEDICINE SHOPPE	120558568	CHECK	2/21/2012	\$16.95
YTD Total For MEDICINE SHOPPE			Is \$16.95	
MEEHA INVESTMENT COMPANY	467133148	CHECK	10/18/2011	\$538.00
MEEHA INVESTMENT COMPANY	467137873	CHECK	1/17/2012	\$142.00
MEEHA INVESTMENT COMPANY	467141031	CHECK	3/13/2012	\$30.00
MEEHA INVESTMENT COMPANY	467142632	CHECK	4/17/2012	\$142.00
MEEHA INVESTMENT COMPANY	467144192	CHECK	5/15/2012	\$142.00
YTD Total For MEEHA INVESTMENT COMPANY			Is \$994.00	
MEEK, ROBERT AARON	1200032951	WIRE	6/26/2012	\$20.00
YTD Total For MEEK, ROBERT AARON			Is \$20.00	
MEGAHERTZ TECHNOLOGY INC	1200033581	WIRE	7/17/2012	\$591.20
YTD Total For MEGAHERTZ TECHNOLOGY INC			Is \$591.20	
MEGGAN THOMAS	120568164	CHECK	6/26/2012	\$647.26
YTD Total For MEGGAN THOMAS			Is \$647.26	
MEHBOOB MITHANI	467133149	CHECK	10/18/2011	\$1,840.00
MEHBOOB MITHANI	467134718	CHECK	11/15/2011	\$1,840.00
MEHBOOB MITHANI	467136253	CHECK	12/13/2011	\$1,789.00
MEHBOOB MITHANI	467137874	CHECK	1/17/2012	\$1,629.00
MEHBOOB MITHANI	467139476	CHECK	2/14/2012	\$1,629.00
MEHBOOB MITHANI	467141032	CHECK	3/13/2012	\$1,629.00
MEHBOOB MITHANI	467142633	CHECK	4/17/2012	\$1,629.00
MEHBOOB MITHANI	467144193	CHECK	5/15/2012	\$949.00
MEHBOOB MITHANI	467145702	CHECK	6/12/2012	\$738.00
YTD Total For MEHBOOB MITHANI			Is \$13,672.00	
MEHREEN MOLIDINA	120551307	CHECK	11/15/2011	\$700.00
MEHREEN MOLIDINA	120558569	CHECK	2/21/2012	\$350.00
MEHREEN MOLIDINA	120568165	CHECK	6/26/2012	\$350.00
MEHREEN MOLIDINA	120575302	CHECK	9/25/2012	\$400.00
YTD Total For MEHREEN MOLIDINA			Is \$1,800.00	
MEL BROWN & ASSOCIATES	128014531	CHECK	3/6/2012	\$4,672.00
MEL BROWN & ASSOCIATES	128014642	CHECK	5/15/2012	\$4,672.00
MEL BROWN & ASSOCIATES	128014728	CHECK	7/3/2012	\$4,672.00
MEL BROWN & ASSOCIATES	128014864	CHECK	9/28/2012	\$4,672.00
YTD Total For MEL BROWN & ASSOCIATES			Is \$18,688.00	
MELAKU TADESSE	467133150	CHECK	10/18/2011	\$1,915.00
MELAKU TADESSE	467134719	CHECK	11/15/2011	\$1,915.00
MELAKU TADESSE	467136254	CHECK	12/13/2011	\$1,915.00
MELAKU TADESSE	467137875	CHECK	1/17/2012	\$1,915.00
MELAKU TADESSE	467139477	CHECK	2/14/2012	\$1,915.00
MELAKU TADESSE	467141033	CHECK	3/13/2012	\$1,915.00
MELAKU TADESSE	467142634	CHECK	4/17/2012	\$1,915.00
MELAKU TADESSE	467144194	CHECK	5/15/2012	\$1,915.00
MELAKU TADESSE	467145703	CHECK	6/12/2012	\$2,517.00
MELAKU TADESSE	467146315	CHECK	6/19/2012	\$1,806.00
MELAKU TADESSE	467147322	CHECK	7/17/2012	\$2,517.00
MELAKU TADESSE	467148854	CHECK	8/14/2012	\$2,517.00
MELAKU TADESSE	467150347	CHECK	9/11/2012	\$2,229.00
YTD Total For MELAKU TADESSE			Is \$26,906.00	

Vendor Name	Payment No	Method	Date	Amount
MELANIE A IRVIN	467136255	CHECK	12/13/2011	\$199.00
MELANIE A IRVIN	467137876	CHECK	1/17/2012	\$235.00
MELANIE A IRVIN	467139478	CHECK	2/14/2012	\$177.00
MELANIE A IRVIN	467141034	CHECK	3/13/2012	\$177.00
YTD Total For MELANIE A IRVIN			Is \$788.00	
MELANIE BROCKINGTON	1200027199	WIRE	12/20/2011	\$1,040.40
MELANIE BROCKINGTON	1200028300	WIRE	1/31/2012	\$905.70
MELANIE BROCKINGTON	1200033795	WIRE	7/24/2012	\$346.80
MELANIE BROCKINGTON	1200034230	WIRE	8/7/2012	\$362.28
MELANIE BROCKINGTON	120572027	CHECK	8/14/2012	\$362.28
MELANIE BROCKINGTON	120572584	CHECK	8/21/2012	\$362.28
MELANIE BROCKINGTON	120574721	CHECK	9/18/2012	\$724.56
YTD Total For MELANIE BROCKINGTON			Is \$4,104.30	
MELANIE CONNER	467133151	CHECK	10/18/2011	\$698.00
MELANIE CONNER	467134720	CHECK	11/15/2011	\$698.00
MELANIE CONNER	467136256	CHECK	12/13/2011	\$698.00
MELANIE CONNER	467137877	CHECK	1/17/2012	\$698.00
MELANIE CONNER	467139479	CHECK	2/14/2012	\$698.00
MELANIE CONNER	467141035	CHECK	3/13/2012	\$698.00
MELANIE CONNER	467142635	CHECK	4/17/2012	\$698.00
MELANIE CONNER	467144195	CHECK	5/15/2012	\$698.00
MELANIE CONNER	467145704	CHECK	6/12/2012	\$569.00
MELANIE CONNER	467147323	CHECK	7/17/2012	\$569.00
MELANIE CONNER	467148855	CHECK	8/14/2012	\$569.00
MELANIE CONNER	467150348	CHECK	9/11/2012	\$698.00
MELANIE CONNER	467150975	CHECK	9/25/2012	\$258.00
YTD Total For MELANIE CONNER			Is \$8,247.00	
MELANIE GREER	467133152	CHECK	10/18/2011	\$42.00
MELANIE GREER	467134721	CHECK	11/15/2011	\$42.00
MELANIE GREER	467136257	CHECK	12/13/2011	\$42.00
MELANIE GREER	467137878	CHECK	1/17/2012	\$42.00
MELANIE GREER	467139480	CHECK	2/14/2012	\$42.00
MELANIE GREER	467141036	CHECK	3/13/2012	\$42.00
MELANIE GREER	467142636	CHECK	4/17/2012	\$42.00
MELANIE GREER	467144196	CHECK	5/15/2012	\$42.00
MELANIE GREER	467145705	CHECK	6/12/2012	\$42.00
MELANIE GREER	467147324	CHECK	7/17/2012	\$42.00
MELANIE GREER	467148856	CHECK	8/14/2012	\$42.00
MELANIE GREER	467150349	CHECK	9/11/2012	\$42.00
YTD Total For MELANIE GREER			Is \$504.00	
MELETIO ELECTRICAL SUPPLY CO	120561195	CHECK	3/27/2012	\$178.03
YTD Total For MELETIO ELECTRICAL SUPPLY CO			Is \$178.03	
MELINDA M FORBES	120549625	CHECK	10/25/2011	\$4,140.00
MELINDA M FORBES	120551783	CHECK	11/22/2011	\$950.00
MELINDA M FORBES	120552295	CHECK	11/29/2011	\$5,680.00
MELINDA M FORBES	120554750	CHECK	1/3/2012	\$7,210.00
MELINDA M FORBES	120556446	CHECK	1/24/2012	\$4,790.00
MELINDA M FORBES	120558570	CHECK	2/21/2012	\$3,540.00
MELINDA M FORBES	120559101	CHECK	2/28/2012	\$5,350.00
MELINDA M FORBES	120559671	CHECK	3/6/2012	\$2,900.00
MELINDA M FORBES	120560704	CHECK	3/20/2012	\$6,170.00
MELINDA M FORBES	120563352	CHECK	4/24/2012	\$6,220.00
MELINDA M FORBES	120565498	CHECK	5/22/2012	\$6,870.00
MELINDA M FORBES	120567070	CHECK	6/12/2012	\$600.00
MELINDA M FORBES	120567582	CHECK	6/19/2012	\$6,160.00
MELINDA M FORBES	120569705	CHECK	7/17/2012	\$5,610.00
MELINDA M FORBES	120572028	CHECK	8/14/2012	\$3,960.00
MELINDA M FORBES	120572585	CHECK	8/21/2012	\$3,000.00
MELINDA M FORBES	120575303	CHECK	9/25/2012	\$11,530.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MELINDA M FORBES			Is \$84,680.00	
MELINDA PHAN	467148857	CHECK	8/14/2012	\$4,600.00
MELINDA PHAN	467150350	CHECK	9/11/2012	\$1,150.00
YTD Total For MELINDA PHAN			Is \$5,750.00	
MELINDA S HELSLEY	120571420	CHECK	8/7/2012	\$150.00
MELINDA S HELSLEY	120573050	CHECK	8/28/2012	\$200.00
MELINDA S HELSLEY	120574092	CHECK	9/11/2012	\$70.00
YTD Total For MELINDA S HELSLEY			Is \$420.00	
MELISSA DUBOSE	120551308	CHECK	11/15/2011	\$300.00
MELISSA DUBOSE	120554088	CHECK	12/20/2011	\$150.00
MELISSA DUBOSE	120554751	CHECK	1/3/2012	\$500.00
MELISSA DUBOSE	120556447	CHECK	1/24/2012	\$700.00
MELISSA DUBOSE	120558571	CHECK	2/21/2012	\$300.00
MELISSA DUBOSE	120559102	CHECK	2/28/2012	\$370.00
MELISSA DUBOSE	120560135	CHECK	3/13/2012	\$300.00
MELISSA DUBOSE	120561741	CHECK	4/3/2012	\$200.00
YTD Total For MELISSA DUBOSE			Is \$2,820.00	
MELISSA MAXWELL	120568166	CHECK	6/26/2012	\$693.60
MELISSA MAXWELL	120572586	CHECK	8/21/2012	\$173.40
YTD Total For MELISSA MAXWELL			Is \$867.00	
MELISSA PONCE	120553518	CHECK	12/13/2011	\$5.50
YTD Total For MELISSA PONCE			Is \$5.50	
MELISSA RUKES	120563353	CHECK	4/24/2012	\$1,742.87
YTD Total For MELISSA RUKES			Is \$1,742.87	
MELLANNISE HENDERSON-LOVE PLLC	120549073	CHECK	10/18/2011	\$930.00
MELLANNISE HENDERSON-LOVE PLLC	120549626	CHECK	10/25/2011	\$625.00
MELLANNISE HENDERSON-LOVE PLLC	120550224	CHECK	11/1/2011	\$847.50
MELLANNISE HENDERSON-LOVE PLLC	120550728	CHECK	11/8/2011	\$1,422.50
MELLANNISE HENDERSON-LOVE PLLC	120551309	CHECK	11/15/2011	\$537.50
MELLANNISE HENDERSON-LOVE PLLC	120552296	CHECK	11/29/2011	\$1,767.40
MELLANNISE HENDERSON-LOVE PLLC	120552825	CHECK	12/6/2011	\$560.00
MELLANNISE HENDERSON-LOVE PLLC	120553519	CHECK	12/13/2011	\$447.50
MELLANNISE HENDERSON-LOVE PLLC	120554089	CHECK	12/20/2011	\$1,040.00
MELLANNISE HENDERSON-LOVE PLLC	120555417	CHECK	1/10/2012	\$727.50
MELLANNISE HENDERSON-LOVE PLLC	120555872	CHECK	1/17/2012	\$190.00
MELLANNISE HENDERSON-LOVE PLLC	120556448	CHECK	1/24/2012	\$680.00
MELLANNISE HENDERSON-LOVE PLLC	120557517	CHECK	2/7/2012	\$615.00
MELLANNISE HENDERSON-LOVE PLLC	120557966	CHECK	2/14/2012	\$245.00
MELLANNISE HENDERSON-LOVE PLLC	120558572	CHECK	2/21/2012	\$353.00
MELLANNISE HENDERSON-LOVE PLLC	120559103	CHECK	2/28/2012	\$770.00
MELLANNISE HENDERSON-LOVE PLLC	120559672	CHECK	3/6/2012	\$100.00
MELLANNISE HENDERSON-LOVE PLLC	120560136	CHECK	3/13/2012	\$1,207.50
MELLANNISE HENDERSON-LOVE PLLC	120560705	CHECK	3/20/2012	\$743.00
MELLANNISE HENDERSON-LOVE PLLC	120561196	CHECK	3/27/2012	\$375.50
MELLANNISE HENDERSON-LOVE PLLC	120561742	CHECK	4/3/2012	\$200.00
MELLANNISE HENDERSON-LOVE PLLC	120562201	CHECK	4/10/2012	\$895.00
MELLANNISE HENDERSON-LOVE PLLC	120562823	CHECK	4/17/2012	\$905.70
MELLANNISE HENDERSON-LOVE PLLC	120563924	CHECK	5/1/2012	\$492.00
MELLANNISE HENDERSON-LOVE PLLC	120564365	CHECK	5/8/2012	\$629.30
MELLANNISE HENDERSON-LOVE PLLC	120564955	CHECK	5/15/2012	\$2,267.00
MELLANNISE HENDERSON-LOVE PLLC	120566023	CHECK	5/29/2012	\$212.50
MELLANNISE HENDERSON-LOVE PLLC	120567071	CHECK	6/12/2012	\$290.00
MELLANNISE HENDERSON-LOVE PLLC	120567583	CHECK	6/19/2012	\$672.50
MELLANNISE HENDERSON-LOVE PLLC	120568167	CHECK	6/26/2012	\$1,675.00
MELLANNISE HENDERSON-LOVE PLLC	120568651	CHECK	7/3/2012	\$1,308.00
MELLANNISE HENDERSON-LOVE PLLC	120569231	CHECK	7/10/2012	\$290.00
MELLANNISE HENDERSON-LOVE PLLC	120569706	CHECK	7/17/2012	\$827.50
MELLANNISE HENDERSON-LOVE PLLC	120570291	CHECK	7/24/2012	\$2,395.00
MELLANNISE HENDERSON-LOVE PLLC	120570758	CHECK	7/31/2012	\$1,075.00

Vendor Name	Payment No	Method	Date	Amount
MELLANNISE HENDERSON-LOVE PLLC	120571421	CHECK	8/7/2012	\$1,580.00
MELLANNISE HENDERSON-LOVE PLLC	120572029	CHECK	8/14/2012	\$654.00
MELLANNISE HENDERSON-LOVE PLLC	120572587	CHECK	8/21/2012	\$425.00
MELLANNISE HENDERSON-LOVE PLLC	120573051	CHECK	8/28/2012	\$235.00
MELLANNISE HENDERSON-LOVE PLLC	120573595	CHECK	9/4/2012	\$200.00
MELLANNISE HENDERSON-LOVE PLLC	120574093	CHECK	9/11/2012	\$235.00
MELLANNISE HENDERSON-LOVE PLLC	120574722	CHECK	9/18/2012	\$915.00
MELLANNISE HENDERSON-LOVE PLLC	120575304	CHECK	9/25/2012	\$862.00
MELLANNISE HENDERSON-LOVE PLLC	120575915	CHECK	9/28/2012	\$607.00
YTD Total For MELLANNISE HENDERSON-LOVE PLLC			Is \$34,031.40	
MELODEE ARMSTRONG	467133153	CHECK	10/18/2011	\$433.00
MELODEE ARMSTRONG	467134722	CHECK	11/15/2011	\$433.00
MELODEE ARMSTRONG	467136258	CHECK	12/13/2011	\$433.00
MELODEE ARMSTRONG	467137879	CHECK	1/17/2012	\$433.00
MELODEE ARMSTRONG	467139481	CHECK	2/14/2012	\$433.00
MELODEE ARMSTRONG	467141037	CHECK	3/13/2012	\$433.00
MELODEE ARMSTRONG	467142637	CHECK	4/17/2012	\$433.00
MELODEE ARMSTRONG	467144197	CHECK	5/15/2012	\$433.00
MELODEE ARMSTRONG	467145706	CHECK	6/12/2012	\$364.00
MELODEE ARMSTRONG	467147325	CHECK	7/17/2012	\$364.00
MELODEE ARMSTRONG	467148858	CHECK	8/14/2012	\$364.00
MELODEE ARMSTRONG	467150351	CHECK	9/11/2012	\$364.00
YTD Total For MELODEE ARMSTRONG			Is \$4,920.00	
MELODEE ARMSTRONG PC	120551784	CHECK	11/22/2011	\$425.00
MELODEE ARMSTRONG PC	120558573	CHECK	2/21/2012	\$150.00
MELODEE ARMSTRONG PC	120559104	CHECK	2/28/2012	\$300.00
MELODEE ARMSTRONG PC	120559673	CHECK	3/6/2012	\$550.00
MELODEE ARMSTRONG PC	120560137	CHECK	3/13/2012	\$200.00
MELODEE ARMSTRONG PC	120561197	CHECK	3/27/2012	\$150.00
MELODEE ARMSTRONG PC	120562824	CHECK	4/17/2012	\$150.00
MELODEE ARMSTRONG PC	120563354	CHECK	4/24/2012	\$700.00
MELODEE ARMSTRONG PC	120564366	CHECK	5/8/2012	\$1,200.00
MELODEE ARMSTRONG PC	120564956	CHECK	5/15/2012	\$400.00
MELODEE ARMSTRONG PC	120565499	CHECK	5/22/2012	\$150.00
MELODEE ARMSTRONG PC	120567072	CHECK	6/12/2012	\$150.00
MELODEE ARMSTRONG PC	120570759	CHECK	7/31/2012	\$150.00
YTD Total For MELODEE ARMSTRONG PC			Is \$4,675.00	
MELODY ANN SANDERS	467145707	CHECK	6/12/2012	\$195.00
YTD Total For MELODY ANN SANDERS			Is \$195.00	
MELVA LYNN KEY	120573596	CHECK	9/4/2012	\$648.00
YTD Total For MELVA LYNN KEY			Is \$648.00	
MELVIN RALPH WEST	467138467	CHECK	1/24/2012	\$3,710.08
MELVIN RALPH WEST	467139482	CHECK	2/14/2012	\$1,325.00
MELVIN RALPH WEST	467141038	CHECK	3/13/2012	\$1,325.00
MELVIN RALPH WEST	467142638	CHECK	4/17/2012	\$1,325.00
MELVIN RALPH WEST	467144198	CHECK	5/15/2012	\$1,325.00
MELVIN RALPH WEST	467145708	CHECK	6/12/2012	\$1,325.00
MELVIN RALPH WEST	467147326	CHECK	7/17/2012	\$1,325.00
MELVIN RALPH WEST	467148859	CHECK	8/14/2012	\$1,325.00
MELVIN RALPH WEST	467150352	CHECK	9/11/2012	\$1,325.00
YTD Total For MELVIN RALPH WEST			Is \$14,310.08	
MELVIN WILSON	467133154	CHECK	10/18/2011	\$420.00
MELVIN WILSON	467134723	CHECK	11/15/2011	\$420.00
MELVIN WILSON	467136259	CHECK	12/13/2011	\$420.00
MELVIN WILSON	467137880	CHECK	1/17/2012	\$420.00
MELVIN WILSON	467139483	CHECK	2/14/2012	\$420.00
MELVIN WILSON	467141039	CHECK	3/13/2012	\$420.00
MELVIN WILSON	467142639	CHECK	4/17/2012	\$373.00
MELVIN WILSON	467144199	CHECK	5/15/2012	\$373.00

Vendor Name	Payment No	Method	Date	Amount
MELVIN WILSON	467145709	CHECK	6/12/2012	\$373.00
MELVIN WILSON	467147327	CHECK	7/17/2012	\$373.00
MELVIN WILSON	467148860	CHECK	8/14/2012	\$373.00
MELVIN WILSON	467150353	CHECK	9/11/2012	\$373.00
YTD Total For MELVIN WILSON			Is \$4,758.00	
MEME HENDERSON	467146316	CHECK	6/19/2012	\$370.00
MEME HENDERSON	467147328	CHECK	7/17/2012	\$74.00
MEME HENDERSON	467147936	CHECK	7/31/2012	\$370.00
MEME HENDERSON	467148861	CHECK	8/14/2012	\$74.00
MEME HENDERSON	467150354	CHECK	9/11/2012	\$74.00
YTD Total For MEME HENDERSON			Is \$962.00	
MENTALIX INC	120571422	CHECK	8/7/2012	\$2,000.00
YTD Total For MENTALIX INC			Is \$2,000.00	
MENTORING MINDS	120552826	CHECK	12/6/2011	\$3,237.50
YTD Total For MENTORING MINDS			Is \$3,237.50	
MERCK & CO INC	1200028082	WIRE	1/24/2012	\$1,655.60
YTD Total For MERCK & CO INC			Is \$1,655.60	
MERIDITH, ANTHONY L	1200031196	WIRE	5/1/2012	\$45.65
YTD Total For MERIDITH, ANTHONY L			Is \$45.65	
MERION PUBLICATIONS INC	1200034688	WIRE	8/21/2012	\$508.30
YTD Total For MERION PUBLICATIONS INC			Is \$508.30	
MERIT COURT REPORTERS	120560706	CHECK	3/20/2012	\$175.88
YTD Total For MERIT COURT REPORTERS			Is \$175.88	
MERITAGE RESORT LLC	120573052	CHECK	8/28/2012	\$949.30
YTD Total For MERITAGE RESORT LLC			Is \$949.30	
MERRILL SQUARE APARTMENTS	120549074	CHECK	10/18/2011	\$495.00
MERRILL SQUARE APARTMENTS	120549627	CHECK	10/25/2011	\$565.00
MERRILL SQUARE APARTMENTS	120552297	CHECK	11/29/2011	\$153.35
MERRILL SQUARE APARTMENTS	120552827	CHECK	12/6/2011	\$3,805.00
MERRILL SQUARE APARTMENTS	120553520	CHECK	12/13/2011	\$990.00
MERRILL SQUARE APARTMENTS	120554752	CHECK	1/3/2012	\$1,060.00
MERRILL SQUARE APARTMENTS	120555418	CHECK	1/10/2012	\$219.55
MERRILL SQUARE APARTMENTS	120556971	CHECK	1/31/2012	\$495.00
MERRILL SQUARE APARTMENTS	120559105	CHECK	2/28/2012	\$990.00
MERRILL SQUARE APARTMENTS	120561198	CHECK	3/27/2012	\$990.00
MERRILL SQUARE APARTMENTS	120563355	CHECK	4/24/2012	\$990.00
MERRILL SQUARE APARTMENTS	120565500	CHECK	5/22/2012	\$495.00
MERRILL SQUARE APARTMENTS	120568168	CHECK	6/26/2012	\$495.00
MERRILL SQUARE APARTMENTS	120573053	CHECK	8/28/2012	\$973.96
YTD Total For MERRILL SQUARE APARTMENTS			Is \$12,716.86	
MERRITT ROAD JOINT VENTURE	120574723	CHECK	9/18/2012	\$9,000.00
YTD Total For MERRITT ROAD JOINT VENTURE			Is \$9,000.00	
MERRYDALE & SHADYWOOD APTS	120566024	CHECK	5/29/2012	\$1,140.00
MERRYDALE & SHADYWOOD APTS	120568169	CHECK	6/26/2012	\$570.00
MERRYDALE & SHADYWOOD APTS	120570292	CHECK	7/24/2012	\$570.00
YTD Total For MERRYDALE & SHADYWOOD APTS			Is \$2,280.00	
MESFIN GEBRE	467133155	CHECK	10/18/2011	\$831.00
MESFIN GEBRE	467134724	CHECK	11/15/2011	\$831.00
MESFIN GEBRE	467136260	CHECK	12/13/2011	\$831.00
MESFIN GEBRE	467137881	CHECK	1/17/2012	\$831.00
MESFIN GEBRE	467139484	CHECK	2/14/2012	\$831.00
MESFIN GEBRE	467141040	CHECK	3/13/2012	\$831.00
MESFIN GEBRE	467144200	CHECK	5/15/2012	\$306.00
MESFIN GEBRE	467148862	CHECK	8/14/2012	\$162.00
YTD Total For MESFIN GEBRE			Is \$5,454.00	
MESFIN ZERGAW	120569232	CHECK	7/10/2012	\$220.00
MESFIN ZERGAW	120570293	CHECK	7/24/2012	\$385.00
YTD Total For MESFIN ZERGAW			Is \$605.00	
MESQUITE HOUSING AUTHORITY	467146430	CHECK	7/10/2012	\$37.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MESQUITE HOUSING AUTHORITY			Is \$37.00	
MESQUITE LTD PARTNERSHIP	467133156	CHECK	10/18/2011	\$272.00
MESQUITE LTD PARTNERSHIP	467134725	CHECK	11/15/2011	\$272.00
MESQUITE LTD PARTNERSHIP	467135304	CHECK	11/22/2011	\$524.00
MESQUITE LTD PARTNERSHIP	467136261	CHECK	12/13/2011	\$550.00
MESQUITE LTD PARTNERSHIP	467137882	CHECK	1/17/2012	\$550.00
MESQUITE LTD PARTNERSHIP	467139485	CHECK	2/14/2012	\$1,121.00
MESQUITE LTD PARTNERSHIP	467141041	CHECK	3/13/2012	\$559.00
MESQUITE LTD PARTNERSHIP	467142640	CHECK	4/17/2012	\$559.00
MESQUITE LTD PARTNERSHIP	467144201	CHECK	5/15/2012	\$559.00
MESQUITE LTD PARTNERSHIP	467145710	CHECK	6/12/2012	\$559.00
MESQUITE LTD PARTNERSHIP	467147329	CHECK	7/17/2012	\$559.00
MESQUITE LTD PARTNERSHIP	467148863	CHECK	8/14/2012	\$534.00
MESQUITE LTD PARTNERSHIP	467150355	CHECK	9/11/2012	\$534.00
YTD Total For MESQUITE LTD PARTNERSHIP			Is \$7,152.00	
METERMALL USA	120561199	CHECK	3/27/2012	\$2,565.30
YTD Total For METERMALL USA			Is \$2,565.30	
METHODIST CHILDRENS HOME	120574094	CHECK	9/11/2012	\$150.00
YTD Total For METHODIST CHILDRENS HOME			Is \$150.00	
METRO FIRE APPARATUS SPECIALIST INC	1200032952	WIRE	6/26/2012	\$895.00
METRO FIRE APPARATUS SPECIALIST INC	1200034231	WIRE	8/7/2012	\$134.00
YTD Total For METRO FIRE APPARATUS SPECIALIST INC			Is \$1,029.00	
METRO LIFT PROPANE	120549075	CHECK	10/18/2011	\$244.08
METRO LIFT PROPANE	120551310	CHECK	11/15/2011	\$159.35
METRO LIFT PROPANE	120553521	CHECK	12/13/2011	\$207.88
METRO LIFT PROPANE	120554753	CHECK	1/3/2012	\$183.90
METRO LIFT PROPANE	120557518	CHECK	2/7/2012	\$220.50
METRO LIFT PROPANE	120560707	CHECK	3/20/2012	\$100.00
METRO LIFT PROPANE	120561743	CHECK	4/3/2012	\$220.52
METRO LIFT PROPANE	120563356	CHECK	4/24/2012	\$250.00
METRO LIFT PROPANE	120566025	CHECK	5/29/2012	\$125.00
METRO LIFT PROPANE	120567584	CHECK	6/19/2012	\$125.00
METRO LIFT PROPANE	120571423	CHECK	8/7/2012	\$250.00
METRO LIFT PROPANE	120572588	CHECK	8/21/2012	\$125.00
METRO LIFT PROPANE	120575916	CHECK	9/28/2012	\$125.00
YTD Total For METRO LIFT PROPANE			Is \$2,336.23	
METROCREST CHAMBER OF COMMERCE	120557519	CHECK	2/7/2012	\$185.00
YTD Total For METROCREST CHAMBER OF COMMERCE			Is \$185.00	
METROPCS	120550225	CHECK	11/1/2011	\$50.00
METROPCS	120550729	CHECK	11/8/2011	\$50.00
METROPCS	120552298	CHECK	11/29/2011	\$400.00
METROPCS	120554754	CHECK	1/3/2012	\$250.00
METROPCS	120555873	CHECK	1/17/2012	\$100.00
METROPCS	120559674	CHECK	3/6/2012	\$150.00
METROPCS	120566477	CHECK	6/5/2012	\$100.00
METROPCS	120569233	CHECK	7/10/2012	\$200.00
METROPCS	120573054	CHECK	8/28/2012	\$200.00
METROPCS	120574724	CHECK	9/18/2012	\$150.00
YTD Total For METROPCS			Is \$1,650.00	
METROPLEX BATTERY INC	120555419	CHECK	1/10/2012	\$868.00
YTD Total For METROPLEX BATTERY INC			Is \$868.00	
METROPLEX CONTROL SYSTEMS	1200027873	WIRE	1/17/2012	\$580.62
METROPLEX CONTROL SYSTEMS	1200028301	WIRE	1/31/2012	\$4,525.00
METROPLEX CONTROL SYSTEMS	1200029011	WIRE	2/21/2012	\$7,227.40
METROPLEX CONTROL SYSTEMS	1200029241	WIRE	2/28/2012	\$450.00
METROPLEX CONTROL SYSTEMS	1200029885	WIRE	3/20/2012	\$1,662.50
METROPLEX CONTROL SYSTEMS	1200030109	WIRE	3/27/2012	\$4,690.01
METROPLEX CONTROL SYSTEMS	1200033380	WIRE	7/10/2012	\$4,744.60
METROPLEX CONTROL SYSTEMS	1200034472	WIRE	8/14/2012	\$1,235.00

Vendor Name	Payment No	Method	Date	Amount
METROPLEX CONTROL SYSTEMS	1200034689	WIRE	8/21/2012	\$912.50
METROPLEX CONTROL SYSTEMS	1200035112	WIRE	9/4/2012	\$16,722.90
METROPLEX CONTROL SYSTEMS	120549076	CHECK	10/18/2011	\$870.00
METROPLEX CONTROL SYSTEMS	120560708	CHECK	3/20/2012	\$315.00
METROPLEX CONTROL SYSTEMS	120561200	CHECK	3/27/2012	\$199.60
METROPLEX CONTROL SYSTEMS	120563357	CHECK	4/24/2012	\$1,999.00
METROPLEX CONTROL SYSTEMS	120564367	CHECK	5/8/2012	\$1,082.00
YTD Total For METROPLEX CONTROL SYSTEMS			Is \$47,216.13	
METROPLEX OFFICE SYSTEMS INC	120548503	CHECK	10/11/2011	\$1,265.00
METROPLEX OFFICE SYSTEMS INC	120550226	CHECK	11/1/2011	\$4,455.00
YTD Total For METROPLEX OFFICE SYSTEMS INC			Is \$5,720.00	
METROPLEX WELDING SUPPLY	120556972	CHECK	1/31/2012	\$305.45
METROPLEX WELDING SUPPLY	120568652	CHECK	7/3/2012	\$840.00
YTD Total For METROPLEX WELDING SUPPLY			Is \$1,145.45	
METROTEX ASSOCIATIONS OF REALTORS INC	120557967	CHECK	2/14/2012	\$793.00
YTD Total For METROTEX ASSOCIATIONS OF REALTORS INC			Is \$793.00	
METZGER TROPHIES & ENGRAVING	120553522	CHECK	12/13/2011	\$72.90
METZGER TROPHIES & ENGRAVING	120573597	CHECK	9/4/2012	\$36.45
METZGER TROPHIES & ENGRAVING	120574095	CHECK	9/11/2012	\$29.95
METZGER TROPHIES & ENGRAVING	120575305	CHECK	9/25/2012	\$36.45
YTD Total For METZGER TROPHIES & ENGRAVING			Is \$175.75	
MGC CONSULTING INC	467133157	CHECK	10/18/2011	\$355.00
MGC CONSULTING INC	467134726	CHECK	11/15/2011	\$355.00
MGC CONSULTING INC	467136262	CHECK	12/13/2011	\$355.00
MGC CONSULTING INC	467137883	CHECK	1/17/2012	\$355.00
MGC CONSULTING INC	467139486	CHECK	2/14/2012	\$355.00
MGC CONSULTING INC	467141042	CHECK	3/13/2012	\$355.00
MGC CONSULTING INC	467141651	CHECK	3/27/2012	\$1,108.00
MGC CONSULTING INC	467142641	CHECK	4/17/2012	\$909.00
MGC CONSULTING INC	467144202	CHECK	5/15/2012	\$950.00
YTD Total For MGC CONSULTING INC			Is \$5,097.00	
MGC MORTGAGE	120548273	CHECK	10/4/2011	\$746.40
MGC MORTGAGE	120549077	CHECK	10/18/2011	\$746.40
MGC MORTGAGE	120551785	CHECK	11/22/2011	\$746.40
MGC MORTGAGE	120552828	CHECK	12/6/2011	\$2,544.12
MGC MORTGAGE	120554090	CHECK	12/20/2011	\$746.40
MGC MORTGAGE	120556449	CHECK	1/24/2012	\$746.40
MGC MORTGAGE	120558574	CHECK	2/21/2012	\$746.40
MGC MORTGAGE	120560138	CHECK	3/13/2012	\$819.52
MGC MORTGAGE	120560709	CHECK	3/20/2012	\$1,565.92
MGC MORTGAGE	120562825	CHECK	4/17/2012	\$803.21
MGC MORTGAGE	120563358	CHECK	4/24/2012	\$746.20
MGC MORTGAGE	120564368	CHECK	5/8/2012	\$803.21
MGC MORTGAGE	120565501	CHECK	5/22/2012	\$1,525.99
MGC MORTGAGE	120568170	CHECK	6/26/2012	\$1,525.70
MGC MORTGAGE	120570294	CHECK	7/24/2012	\$1,525.70
YTD Total For MGC MORTGAGE			Is \$16,337.97	
MHB LLC	120568653	CHECK	7/3/2012	\$173.83
YTD Total For MHB LLC			Is \$173.83	
MHC SOFTWARE INC	1200032051	WIRE	5/29/2012	\$807.95
MHC SOFTWARE INC	1200034473	WIRE	8/14/2012	\$5,666.40
MHC SOFTWARE INC	1200034690	WIRE	8/21/2012	\$804.55
YTD Total For MHC SOFTWARE INC			Is \$7,278.90	
MHMR SENIOR HOUSING LP	4670006940	WIRE	3/13/2012	\$3,478.00
MHMR SENIOR HOUSING LP	4670007069	WIRE	3/27/2012	\$442.00
MHMR SENIOR HOUSING LP	4670007222	WIRE	4/17/2012	\$3,478.00
MHMR SENIOR HOUSING LP	4670007518	WIRE	5/15/2012	\$3,486.00
MHMR SENIOR HOUSING LP	4670007814	WIRE	6/12/2012	\$3,486.00
MHMR SENIOR HOUSING LP	4670008104	WIRE	7/17/2012	\$3,012.00

Vendor Name	Payment No	Method	Date	Amount
MHMR SENIOR HOUSING LP	4670008380	WIRE	8/14/2012	\$2,468.00
MHMR SENIOR HOUSING LP	4670008658	WIRE	9/11/2012	\$2,942.00
MHMR SENIOR HOUSING LP	467133158	CHECK	10/18/2011	\$3,439.00
MHMR SENIOR HOUSING LP	467134727	CHECK	11/15/2011	\$3,444.00
MHMR SENIOR HOUSING LP	467136263	CHECK	12/13/2011	\$3,366.00
MHMR SENIOR HOUSING LP	467137884	CHECK	1/17/2012	\$3,378.00
MHMR SENIOR HOUSING LP	467138510	CHECK	1/31/2012	\$300.00
MHMR SENIOR HOUSING LP	467139487	CHECK	2/14/2012	\$3,478.00
YTD Total For MHMR SENIOR HOUSING LP			Is \$40,197.00	
MIA THOMAS	120552829	CHECK	12/6/2011	\$156.94
YTD Total For MIA THOMAS			Is \$156.94	
MIAMI-DADE COUNTY	467133159	CHECK	10/18/2011	\$3,237.50
MIAMI-DADE COUNTY	467134728	CHECK	11/15/2011	\$807.02
MIAMI-DADE COUNTY	467136264	CHECK	12/13/2011	\$807.02
MIAMI-DADE COUNTY	467137885	CHECK	1/17/2012	\$807.02
MIAMI-DADE COUNTY	467139488	CHECK	2/14/2012	\$807.02
MIAMI-DADE COUNTY	467141043	CHECK	3/13/2012	\$807.02
MIAMI-DADE COUNTY	467142642	CHECK	4/17/2012	\$805.62
MIAMI-DADE COUNTY	467144203	CHECK	5/15/2012	\$805.62
MIAMI-DADE COUNTY	467145711	CHECK	6/12/2012	\$805.62
YTD Total For MIAMI-DADE COUNTY			Is \$9,689.46	
MICAELA ANN YNOSTROSA	120549078	CHECK	10/18/2011	\$520.20
MICAELA ANN YNOSTROSA	120550730	CHECK	11/8/2011	\$173.40
MICAELA ANN YNOSTROSA	120558575	CHECK	2/21/2012	\$181.14
MICAELA ANN YNOSTROSA	120560139	CHECK	3/13/2012	\$354.54
MICAELA ANN YNOSTROSA	120561744	CHECK	4/3/2012	\$867.00
MICAELA ANN YNOSTROSA	120562826	CHECK	4/17/2012	\$1,387.20
MICAELA ANN YNOSTROSA	120564369	CHECK	5/8/2012	\$1,938.36
MICAELA ANN YNOSTROSA	120566478	CHECK	6/5/2012	\$346.80
MICAELA ANN YNOSTROSA	120567073	CHECK	6/12/2012	\$724.56
MICAELA ANN YNOSTROSA	120568171	CHECK	6/26/2012	\$181.14
MICAELA ANN YNOSTROSA	120568654	CHECK	7/3/2012	\$362.28
MICAELA ANN YNOSTROSA	120570295	CHECK	7/24/2012	\$354.54
MICAELA ANN YNOSTROSA	120572030	CHECK	8/14/2012	\$346.80
MICAELA ANN YNOSTROSA	120574725	CHECK	9/18/2012	\$362.28
YTD Total For MICAELA ANN YNOSTROSA			Is \$8,100.24	
MICHAEL & DEBRA HALL	120554755	CHECK	1/3/2012	\$300.00
YTD Total For MICHAEL & DEBRA HALL			Is \$300.00	
MICHAEL & WELEANORA DENNEY	120550227	CHECK	11/1/2011	\$76.42
YTD Total For MICHAEL & WELEANORA DENNEY			Is \$76.42	
MICHAEL ANTHONY DURAN	120554091	CHECK	12/20/2011	\$675.00
MICHAEL ANTHONY DURAN	120555420	CHECK	1/10/2012	\$1,000.00
MICHAEL ANTHONY DURAN	120574096	CHECK	9/11/2012	\$1,317.13
YTD Total For MICHAEL ANTHONY DURAN			Is \$2,992.13	
MICHAEL BAKER	120549079	CHECK	10/18/2011	\$333.00
MICHAEL BAKER	120551311	CHECK	11/15/2011	\$333.00
MICHAEL BAKER	120553523	CHECK	12/13/2011	\$333.00
MICHAEL BAKER	120555874	CHECK	1/17/2012	\$333.00
MICHAEL BAKER	120557968	CHECK	2/14/2012	\$333.00
MICHAEL BAKER	120560140	CHECK	3/13/2012	\$300.50
MICHAEL BAKER	120562827	CHECK	4/17/2012	\$300.50
MICHAEL BAKER	120564957	CHECK	5/15/2012	\$300.50
MICHAEL BAKER	120567074	CHECK	6/12/2012	\$300.50
MICHAEL BAKER	120569707	CHECK	7/17/2012	\$300.50
MICHAEL BAKER	120572031	CHECK	8/14/2012	\$300.50
MICHAEL BAKER	120574726	CHECK	9/18/2012	\$300.50
YTD Total For MICHAEL BAKER			Is \$3,768.50	
MICHAEL C GOTTLIEB PHD	120559675	CHECK	3/6/2012	\$1,000.00
MICHAEL C GOTTLIEB PHD	120562202	CHECK	4/10/2012	\$2,100.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL C GOTTLIEB PHD	120566479	CHECK	6/5/2012	\$1,800.00
MICHAEL C GOTTLIEB PHD	120568655	CHECK	7/3/2012	\$2,400.00
MICHAEL C GOTTLIEB PHD	120570296	CHECK	7/24/2012	\$1,475.00
MICHAEL C GOTTLIEB PHD	120570760	CHECK	7/31/2012	\$1,050.00
MICHAEL C GOTTLIEB PHD	120572032	CHECK	8/14/2012	\$3,225.00
MICHAEL C GOTTLIEB PHD	120574727	CHECK	9/18/2012	\$2,775.00
YTD Total For MICHAEL C GOTTLIEB PHD			Is \$15,825.00	
MICHAEL D DUNCAN	120557969	CHECK	2/14/2012	\$270.00
MICHAEL D DUNCAN	120560141	CHECK	3/13/2012	\$270.00
MICHAEL D DUNCAN	120562828	CHECK	4/17/2012	\$225.00
YTD Total For MICHAEL D DUNCAN			Is \$765.00	
MICHAEL D WATTS	467133160	CHECK	10/18/2011	\$922.00
MICHAEL D WATTS	467134729	CHECK	11/15/2011	\$922.00
MICHAEL D WATTS	467136265	CHECK	12/13/2011	\$922.00
MICHAEL D WATTS	467137886	CHECK	1/17/2012	\$922.00
MICHAEL D WATTS	467139489	CHECK	2/14/2012	\$922.00
MICHAEL D WATTS	467141044	CHECK	3/13/2012	\$922.00
MICHAEL D WATTS	467142643	CHECK	4/17/2012	\$922.00
MICHAEL D WATTS	467144204	CHECK	5/15/2012	\$922.00
MICHAEL D WATTS	467145712	CHECK	6/12/2012	\$922.00
MICHAEL D WATTS	467147330	CHECK	7/17/2012	\$922.00
MICHAEL D WATTS	467148864	CHECK	8/14/2012	\$922.00
MICHAEL D WATTS	467150356	CHECK	9/11/2012	\$922.00
YTD Total For MICHAEL D WATTS			Is \$11,064.00	
MICHAEL ERIN MELSHEIMER	120563359	CHECK	4/24/2012	\$270.00
MICHAEL ERIN MELSHEIMER	120564370	CHECK	5/8/2012	\$660.00
MICHAEL ERIN MELSHEIMER	120567585	CHECK	6/19/2012	\$360.00
MICHAEL ERIN MELSHEIMER	120569708	CHECK	7/17/2012	\$400.00
MICHAEL ERIN MELSHEIMER	120570297	CHECK	7/24/2012	\$610.00
MICHAEL ERIN MELSHEIMER	120570761	CHECK	7/31/2012	\$150.00
MICHAEL ERIN MELSHEIMER	120571424	CHECK	8/7/2012	\$250.00
MICHAEL ERIN MELSHEIMER	120573598	CHECK	9/4/2012	\$450.00
MICHAEL ERIN MELSHEIMER	120574728	CHECK	9/18/2012	\$200.00
MICHAEL ERIN MELSHEIMER	120575917	CHECK	9/28/2012	\$360.00
YTD Total For MICHAEL ERIN MELSHEIMER			Is \$3,710.00	
MICHAEL GUERRERO	467133161	CHECK	10/18/2011	\$676.00
MICHAEL GUERRERO	467134730	CHECK	11/15/2011	\$676.00
MICHAEL GUERRERO	467136266	CHECK	12/13/2011	\$676.00
MICHAEL GUERRERO	467137887	CHECK	1/17/2012	\$676.00
MICHAEL GUERRERO	467139490	CHECK	2/14/2012	\$676.00
MICHAEL GUERRERO	467141045	CHECK	3/13/2012	\$676.00
MICHAEL GUERRERO	467142644	CHECK	4/17/2012	\$676.00
MICHAEL GUERRERO	467144205	CHECK	5/15/2012	\$676.00
MICHAEL GUERRERO	467145713	CHECK	6/12/2012	\$676.00
MICHAEL GUERRERO	467147331	CHECK	7/17/2012	\$676.00
MICHAEL GUERRERO	467148865	CHECK	8/14/2012	\$832.00
MICHAEL GUERRERO	467150357	CHECK	9/11/2012	\$728.00
YTD Total For MICHAEL GUERRERO			Is \$8,320.00	
MICHAEL HERNDON PC	1200025060	WIRE	10/11/2011	\$270.00
MICHAEL HERNDON PC	1200025258	WIRE	10/18/2011	\$1,125.00
MICHAEL HERNDON PC	1200025466	WIRE	10/25/2011	\$200.00
MICHAEL HERNDON PC	1200025896	WIRE	11/8/2011	\$250.00
MICHAEL HERNDON PC	1200026123	WIRE	11/15/2011	\$660.00
MICHAEL HERNDON PC	1200026321	WIRE	11/22/2011	\$100.00
MICHAEL HERNDON PC	1200027200	WIRE	12/20/2011	\$150.00
MICHAEL HERNDON PC	1200027464	WIRE	1/3/2012	\$1,440.00
MICHAEL HERNDON PC	1200027690	WIRE	1/10/2012	\$450.00
MICHAEL HERNDON PC	1200027874	WIRE	1/17/2012	\$520.00
MICHAEL HERNDON PC	1200028083	WIRE	1/24/2012	\$450.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL HERNDON PC	1200028540	WIRE	2/7/2012	\$910.00
MICHAEL HERNDON PC	1200029012	WIRE	2/21/2012	\$1,285.00
MICHAEL HERNDON PC	1200029242	WIRE	2/28/2012	\$960.00
MICHAEL HERNDON PC	1200029664	WIRE	3/13/2012	\$200.00
MICHAEL HERNDON PC	1200029886	WIRE	3/20/2012	\$595.00
MICHAEL HERNDON PC	1200030323	WIRE	4/3/2012	\$450.00
MICHAEL HERNDON PC	1200030534	WIRE	4/10/2012	\$360.00
MICHAEL HERNDON PC	1200030785	WIRE	4/17/2012	\$350.00
MICHAEL HERNDON PC	1200031197	WIRE	5/1/2012	\$730.00
MICHAEL HERNDON PC	1200031398	WIRE	5/8/2012	\$360.00
MICHAEL HERNDON PC	1200031638	WIRE	5/15/2012	\$450.00
MICHAEL HERNDON PC	1200032262	WIRE	6/5/2012	\$250.00
MICHAEL HERNDON PC	1200032506	WIRE	6/12/2012	\$360.00
MICHAEL HERNDON PC	1200032718	WIRE	6/19/2012	\$1,020.00
MICHAEL HERNDON PC	1200032953	WIRE	6/26/2012	\$960.00
MICHAEL HERNDON PC	1200033381	WIRE	7/10/2012	\$300.00
MICHAEL HERNDON PC	1200033582	WIRE	7/17/2012	\$150.00
MICHAEL HERNDON PC	1200033796	WIRE	7/24/2012	\$870.00
MICHAEL HERNDON PC	1200033998	WIRE	7/31/2012	\$720.00
MICHAEL HERNDON PC	1200034691	WIRE	8/21/2012	\$200.00
MICHAEL HERNDON PC	1200035310	WIRE	9/11/2012	\$630.00
MICHAEL HERNDON PC	1200035559	WIRE	9/18/2012	\$517.50
MICHAEL HERNDON PC	1200035803	WIRE	9/25/2012	\$270.00
MICHAEL HERNDON PC	1200036032	WIRE	9/28/2012	\$1,060.00
YTD Total For MICHAEL HERNDON PC			Is \$19,572.50	
MICHAEL HOSKINS	120575306	CHECK	9/25/2012	\$344.72
YTD Total For MICHAEL HOSKINS			Is \$344.72	
MICHAEL HOWARD	120548504	CHECK	10/11/2011	\$450.00
MICHAEL HOWARD	120549080	CHECK	10/18/2011	\$1,818.00
MICHAEL HOWARD	120549628	CHECK	10/25/2011	\$892.00
MICHAEL HOWARD	120550731	CHECK	11/8/2011	\$918.00
MICHAEL HOWARD	120551312	CHECK	11/15/2011	\$1,377.00
MICHAEL HOWARD	120551786	CHECK	11/22/2011	\$1,515.00
MICHAEL HOWARD	120552299	CHECK	11/29/2011	\$1,500.00
MICHAEL HOWARD	120552830	CHECK	12/6/2011	\$1,350.00
MICHAEL HOWARD	120553524	CHECK	12/13/2011	\$2,061.00
MICHAEL HOWARD	120554092	CHECK	12/20/2011	\$1,170.00
MICHAEL HOWARD	120554756	CHECK	1/3/2012	\$1,360.00
MICHAEL HOWARD	120555421	CHECK	1/10/2012	\$930.00
MICHAEL HOWARD	120555875	CHECK	1/17/2012	\$1,242.00
MICHAEL HOWARD	120556450	CHECK	1/24/2012	\$1,794.00
MICHAEL HOWARD	120556973	CHECK	1/31/2012	\$5,227.71
MICHAEL HOWARD	120557520	CHECK	2/7/2012	\$10,065.00
MICHAEL HOWARD	120557970	CHECK	2/14/2012	\$1,080.00
MICHAEL HOWARD	120558576	CHECK	2/21/2012	\$10,185.00
MICHAEL HOWARD	120559106	CHECK	2/28/2012	\$270.00
MICHAEL HOWARD	120559676	CHECK	3/6/2012	\$270.00
MICHAEL HOWARD	120560710	CHECK	3/20/2012	\$540.00
MICHAEL HOWARD	120561201	CHECK	3/27/2012	\$720.00
MICHAEL HOWARD	120561745	CHECK	4/3/2012	\$270.00
MICHAEL HOWARD	120562203	CHECK	4/10/2012	\$9,722.81
MICHAEL HOWARD	120562829	CHECK	4/17/2012	\$4,524.00
MICHAEL HOWARD	120563360	CHECK	4/24/2012	\$14,823.00
MICHAEL HOWARD	120563925	CHECK	5/1/2012	\$360.00
MICHAEL HOWARD	120564371	CHECK	5/8/2012	\$1,230.00
MICHAEL HOWARD	120564958	CHECK	5/15/2012	\$540.00
MICHAEL HOWARD	120565502	CHECK	5/22/2012	\$450.00
MICHAEL HOWARD	120566026	CHECK	5/29/2012	\$360.00
MICHAEL HOWARD	120566480	CHECK	6/5/2012	\$540.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL HOWARD	120567075	CHECK	6/12/2012	\$21,465.00
MICHAEL HOWARD	120568172	CHECK	6/26/2012	\$710.00
MICHAEL HOWARD	120568656	CHECK	7/3/2012	\$1,000.00
MICHAEL HOWARD	120569234	CHECK	7/10/2012	\$1,332.00
MICHAEL HOWARD	120569709	CHECK	7/17/2012	\$870.00
MICHAEL HOWARD	120570298	CHECK	7/24/2012	\$1,062.00
MICHAEL HOWARD	120570762	CHECK	7/31/2012	\$450.00
MICHAEL HOWARD	120571425	CHECK	8/7/2012	\$360.00
MICHAEL HOWARD	120572033	CHECK	8/14/2012	\$1,617.00
MICHAEL HOWARD	120572589	CHECK	8/21/2012	\$560.00
MICHAEL HOWARD	120573599	CHECK	9/4/2012	\$360.00
MICHAEL HOWARD	120574097	CHECK	9/11/2012	\$2,890.00
MICHAEL HOWARD	120574729	CHECK	9/18/2012	\$1,739.00
MICHAEL HOWARD	120575307	CHECK	9/25/2012	\$711.00
MICHAEL HOWARD	120575918	CHECK	9/28/2012	\$350.00
YTD Total For MICHAEL HOWARD			Is \$115,030.52	
MICHAEL K MUHAMMAD	120559107	CHECK	2/28/2012	\$2,632.50
MICHAEL K MUHAMMAD	120562830	CHECK	4/17/2012	\$732.50
MICHAEL K MUHAMMAD	120563926	CHECK	5/1/2012	\$787.50
YTD Total For MICHAEL K MUHAMMAD			Is \$4,152.50	
MICHAEL K MUTURI	4670005650	WIRE	10/18/2011	\$789.00
MICHAEL K MUTURI	4670005903	WIRE	11/15/2011	\$789.00
MICHAEL K MUTURI	4670006143	WIRE	12/13/2011	\$789.00
MICHAEL K MUTURI	4670006404	WIRE	1/17/2012	\$789.00
MICHAEL K MUTURI	4670006671	WIRE	2/14/2012	\$789.00
MICHAEL K MUTURI	4670006941	WIRE	3/13/2012	\$789.00
MICHAEL K MUTURI	4670007223	WIRE	4/17/2012	\$789.00
MICHAEL K MUTURI	4670007519	WIRE	5/15/2012	\$789.00
MICHAEL K MUTURI	4670007815	WIRE	6/12/2012	\$789.00
MICHAEL K MUTURI	4670008105	WIRE	7/17/2012	\$633.00
MICHAEL K MUTURI	4670008381	WIRE	8/14/2012	\$633.00
MICHAEL K MUTURI	4670008659	WIRE	9/11/2012	\$633.00
YTD Total For MICHAEL K MUTURI			Is \$9,000.00	
MICHAEL KELLEY	120572590	CHECK	8/21/2012	\$1,800.00
YTD Total For MICHAEL KELLEY			Is \$1,800.00	
MICHAEL KORENVAYN	467133162	CHECK	10/18/2011	\$227.00
MICHAEL KORENVAYN	467134731	CHECK	11/15/2011	\$227.00
MICHAEL KORENVAYN	467136267	CHECK	12/13/2011	\$227.00
MICHAEL KORENVAYN	467137888	CHECK	1/17/2012	\$227.00
MICHAEL KORENVAYN	467139491	CHECK	2/14/2012	\$227.00
MICHAEL KORENVAYN	467141046	CHECK	3/13/2012	\$227.00
MICHAEL KORENVAYN	467142645	CHECK	4/17/2012	\$227.00
MICHAEL KORENVAYN	467144206	CHECK	5/15/2012	\$227.00
MICHAEL KORENVAYN	467145714	CHECK	6/12/2012	\$227.00
MICHAEL KORENVAYN	467147332	CHECK	7/17/2012	\$227.00
MICHAEL KORENVAYN	467148866	CHECK	8/14/2012	\$227.00
MICHAEL KORENVAYN	467150358	CHECK	9/11/2012	\$227.00
YTD Total For MICHAEL KORENVAYN			Is \$2,724.00	
MICHAEL KRAEMER	120554757	CHECK	1/3/2012	\$233.62
YTD Total For MICHAEL KRAEMER			Is \$233.62	
MICHAEL L MORROW	120561746	CHECK	4/3/2012	\$100.00
MICHAEL L MORROW	120562204	CHECK	4/10/2012	\$720.00
MICHAEL L MORROW	120563361	CHECK	4/24/2012	\$270.00
MICHAEL L MORROW	120564959	CHECK	5/15/2012	\$270.00
MICHAEL L MORROW	120565503	CHECK	5/22/2012	\$360.00
MICHAEL L MORROW	120568173	CHECK	6/26/2012	\$360.00
MICHAEL L MORROW	120568657	CHECK	7/3/2012	\$360.00
MICHAEL L MORROW	120573600	CHECK	9/4/2012	\$1,160.00
MICHAEL L MORROW	120574098	CHECK	9/11/2012	\$1,188.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL L MORROW	120574730	CHECK	9/18/2012	\$600.00
MICHAEL L MORROW	120575308	CHECK	9/25/2012	\$450.00
YTD Total For MICHAEL L MORROW			Is \$5,838.00	
MICHAEL L OWENS	467133163	CHECK	10/18/2011	\$500.00
YTD Total For MICHAEL L OWENS			Is \$500.00	
MICHAEL LAFUENTE	467133164	CHECK	10/18/2011	\$1,154.00
MICHAEL LAFUENTE	467134732	CHECK	11/15/2011	\$1,154.00
MICHAEL LAFUENTE	467136268	CHECK	12/13/2011	\$1,154.00
MICHAEL LAFUENTE	467137889	CHECK	1/17/2012	\$1,154.00
MICHAEL LAFUENTE	467139492	CHECK	2/14/2012	\$1,154.00
MICHAEL LAFUENTE	467141047	CHECK	3/13/2012	\$1,154.00
MICHAEL LAFUENTE	467142646	CHECK	4/17/2012	\$1,154.00
MICHAEL LAFUENTE	467144207	CHECK	5/15/2012	\$1,154.00
MICHAEL LAFUENTE	467145715	CHECK	6/12/2012	\$945.00
MICHAEL LAFUENTE	467147333	CHECK	7/17/2012	\$736.00
MICHAEL LAFUENTE	467148867	CHECK	8/14/2012	\$945.00
MICHAEL LAFUENTE	467150359	CHECK	9/11/2012	\$945.00
MICHAEL LAFUENTE	467151001	CHECK	9/28/2012	\$22.00
YTD Total For MICHAEL LAFUENTE			Is \$12,825.00	
MICHAEL LEHMANN	120551313	CHECK	11/15/2011	\$450.00
YTD Total For MICHAEL LEHMANN			Is \$450.00	
MICHAEL LEIGHTON D'ANTONI	120561202	CHECK	3/27/2012	\$270.00
MICHAEL LEIGHTON D'ANTONI	120562205	CHECK	4/10/2012	\$270.00
MICHAEL LEIGHTON D'ANTONI	120564372	CHECK	5/8/2012	\$270.00
MICHAEL LEIGHTON D'ANTONI	120567586	CHECK	6/19/2012	\$250.00
MICHAEL LEIGHTON D'ANTONI	120568658	CHECK	7/3/2012	\$720.00
MICHAEL LEIGHTON D'ANTONI	120571426	CHECK	8/7/2012	\$360.00
MICHAEL LEIGHTON D'ANTONI	120572034	CHECK	8/14/2012	\$456.00
MICHAEL LEIGHTON D'ANTONI	120573055	CHECK	8/28/2012	\$150.00
MICHAEL LEIGHTON D'ANTONI	120573601	CHECK	9/4/2012	\$360.00
MICHAEL LEIGHTON D'ANTONI	120574099	CHECK	9/11/2012	\$360.00
MICHAEL LEIGHTON D'ANTONI	120575309	CHECK	9/25/2012	\$360.00
MICHAEL LEIGHTON D'ANTONI	120575919	CHECK	9/28/2012	\$555.00
YTD Total For MICHAEL LEIGHTON D'ANTONI			Is \$4,381.00	
MICHAEL LEVINE	1200027691	WIRE	1/10/2012	\$7,470.00
YTD Total For MICHAEL LEVINE			Is \$7,470.00	
MICHAEL MCHENRY	120570299	CHECK	7/24/2012	\$2,500.00
YTD Total For MICHAEL MCHENRY			Is \$2,500.00	
MICHAEL MOORE	467133165	CHECK	10/18/2011	\$714.00
MICHAEL MOORE	467134733	CHECK	11/15/2011	\$702.00
MICHAEL MOORE	467136269	CHECK	12/13/2011	\$702.00
MICHAEL MOORE	467137890	CHECK	1/17/2012	\$702.00
MICHAEL MOORE	467139493	CHECK	2/14/2012	\$702.00
MICHAEL MOORE	467141048	CHECK	3/13/2012	\$702.00
MICHAEL MOORE	467142647	CHECK	4/17/2012	\$702.00
MICHAEL MOORE	467144208	CHECK	5/15/2012	\$702.00
MICHAEL MOORE	467144819	CHECK	5/29/2012	\$2,063.00
MICHAEL MOORE	467144849	CHECK	6/5/2012	\$2,043.00
MICHAEL MOORE	467145716	CHECK	6/12/2012	\$702.00
MICHAEL MOORE	467147334	CHECK	7/17/2012	\$702.00
MICHAEL MOORE	467148868	CHECK	8/14/2012	\$702.00
MICHAEL MOORE	467150360	CHECK	9/11/2012	\$461.00
YTD Total For MICHAEL MOORE			Is \$12,301.00	
MICHAEL O GROUP LLC	4670006144	WIRE	12/13/2011	\$834.00
MICHAEL O GROUP LLC	4670006405	WIRE	1/17/2012	\$834.00
MICHAEL O GROUP LLC	4670006672	WIRE	2/14/2012	\$834.00
MICHAEL O GROUP LLC	4670006942	WIRE	3/13/2012	\$834.00
MICHAEL O GROUP LLC	4670007224	WIRE	4/17/2012	\$834.00
MICHAEL O GROUP LLC	4670007520	WIRE	5/15/2012	\$834.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL O GROUP LLC	4670007816	WIRE	6/12/2012	\$834.00
MICHAEL O GROUP LLC	4670008106	WIRE	7/17/2012	\$834.00
MICHAEL O GROUP LLC	4670008382	WIRE	8/14/2012	\$834.00
MICHAEL O GROUP LLC	4670008660	WIRE	9/11/2012	\$834.00
MICHAEL O GROUP LLC	467133166	CHECK	10/18/2011	\$834.00
MICHAEL O GROUP LLC	467134734	CHECK	11/15/2011	\$834.00
YTD Total For MICHAEL O GROUP LLC			Is \$10,008.00	
MICHAEL O IGWE PC	1200025061	WIRE	10/11/2011	\$100.00
MICHAEL O IGWE PC	1200025259	WIRE	10/18/2011	\$282.49
MICHAEL O IGWE PC	1200025669	WIRE	11/1/2011	\$100.00
MICHAEL O IGWE PC	1200026322	WIRE	11/22/2011	\$200.00
MICHAEL O IGWE PC	1200026528	WIRE	11/29/2011	\$457.50
MICHAEL O IGWE PC	1200026971	WIRE	12/13/2011	\$100.00
MICHAEL O IGWE PC	1200027201	WIRE	12/20/2011	\$200.00
MICHAEL O IGWE PC	1200027465	WIRE	1/3/2012	\$400.00
MICHAEL O IGWE PC	1200027875	WIRE	1/17/2012	\$100.00
MICHAEL O IGWE PC	1200028084	WIRE	1/24/2012	\$400.00
MICHAEL O IGWE PC	1200028302	WIRE	1/31/2012	\$100.00
MICHAEL O IGWE PC	1200029243	WIRE	2/28/2012	\$200.00
MICHAEL O IGWE PC	1200029480	WIRE	3/6/2012	\$100.00
MICHAEL O IGWE PC	1200030110	WIRE	3/27/2012	\$100.00
MICHAEL O IGWE PC	1200030324	WIRE	4/3/2012	\$100.00
MICHAEL O IGWE PC	1200030786	WIRE	4/17/2012	\$100.00
MICHAEL O IGWE PC	1200031198	WIRE	5/1/2012	\$325.00
MICHAEL O IGWE PC	1200031399	WIRE	5/8/2012	\$190.00
MICHAEL O IGWE PC	1200031839	WIRE	5/22/2012	\$100.00
MICHAEL O IGWE PC	1200032263	WIRE	6/5/2012	\$591.50
MICHAEL O IGWE PC	1200032507	WIRE	6/12/2012	\$145.00
MICHAEL O IGWE PC	1200032719	WIRE	6/19/2012	\$100.00
MICHAEL O IGWE PC	1200032954	WIRE	6/26/2012	\$100.00
MICHAEL O IGWE PC	1200033155	WIRE	7/3/2012	\$100.00
MICHAEL O IGWE PC	1200033382	WIRE	7/10/2012	\$100.00
MICHAEL O IGWE PC	1200033583	WIRE	7/17/2012	\$100.00
MICHAEL O IGWE PC	1200034474	WIRE	8/14/2012	\$330.50
MICHAEL O IGWE PC	1200034692	WIRE	8/21/2012	\$200.00
MICHAEL O IGWE PC	1200035113	WIRE	9/4/2012	\$200.00
MICHAEL O IGWE PC	1200035311	WIRE	9/11/2012	\$200.00
MICHAEL O IGWE PC	1200035804	WIRE	9/25/2012	\$100.00
MICHAEL O IGWE PC	1200036033	WIRE	9/28/2012	\$200.00
YTD Total For MICHAEL O IGWE PC			Is \$6,121.99	
MICHAEL O JETAWO	467133167	CHECK	10/18/2011	\$837.00
MICHAEL O JETAWO	467134735	CHECK	11/15/2011	\$837.00
MICHAEL O JETAWO	467136270	CHECK	12/13/2011	\$837.00
MICHAEL O JETAWO	467137891	CHECK	1/17/2012	\$837.00
MICHAEL O JETAWO	467139494	CHECK	2/14/2012	\$837.00
MICHAEL O JETAWO	467141049	CHECK	3/13/2012	\$234.00
MICHAEL O JETAWO	467142648	CHECK	4/17/2012	\$486.00
MICHAEL O JETAWO	467144209	CHECK	5/15/2012	\$486.00
MICHAEL O JETAWO	467145717	CHECK	6/12/2012	\$486.00
MICHAEL O JETAWO	467147335	CHECK	7/17/2012	\$486.00
MICHAEL O JETAWO	467148869	CHECK	8/14/2012	\$486.00
MICHAEL O JETAWO	467150361	CHECK	9/11/2012	\$486.00
YTD Total For MICHAEL O JETAWO			Is \$7,335.00	
MICHAEL PITTMAN MD	1200025062	WIRE	10/11/2011	\$1,050.00
MICHAEL PITTMAN MD	1200025260	WIRE	10/18/2011	\$5,600.00
MICHAEL PITTMAN MD	1200025467	WIRE	10/25/2011	\$9,800.00
MICHAEL PITTMAN MD	1200025670	WIRE	11/1/2011	\$2,100.00
MICHAEL PITTMAN MD	1200025897	WIRE	11/8/2011	\$5,400.00
MICHAEL PITTMAN MD	1200026124	WIRE	11/15/2011	\$850.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL PITTMAN MD	1200026323	WIRE	11/22/2011	\$4,550.00
MICHAEL PITTMAN MD	1200026529	WIRE	11/29/2011	\$3,650.00
MICHAEL PITTMAN MD	1200026730	WIRE	12/6/2011	\$1,400.00
MICHAEL PITTMAN MD	1200026972	WIRE	12/13/2011	\$2,100.00
MICHAEL PITTMAN MD	1200027202	WIRE	12/20/2011	\$4,900.00
MICHAEL PITTMAN MD	1200027466	WIRE	1/3/2012	\$7,700.00
MICHAEL PITTMAN MD	1200027692	WIRE	1/10/2012	\$2,450.00
MICHAEL PITTMAN MD	1200027876	WIRE	1/17/2012	\$2,800.00
MICHAEL PITTMAN MD	1200028085	WIRE	1/24/2012	\$5,950.00
MICHAEL PITTMAN MD	1200028303	WIRE	1/31/2012	\$8,400.00
MICHAEL PITTMAN MD	1200028541	WIRE	2/7/2012	\$2,450.00
MICHAEL PITTMAN MD	1200028766	WIRE	2/14/2012	\$700.00
MICHAEL PITTMAN MD	1200029013	WIRE	2/21/2012	\$2,800.00
MICHAEL PITTMAN MD	1200029244	WIRE	2/28/2012	\$2,800.00
MICHAEL PITTMAN MD	1200029481	WIRE	3/6/2012	\$4,200.00
MICHAEL PITTMAN MD	1200029665	WIRE	3/13/2012	\$6,650.00
MICHAEL PITTMAN MD	1200029887	WIRE	3/20/2012	\$0.00
MICHAEL PITTMAN MD	1200029888	WIRE	3/20/2012	\$15,050.00
MICHAEL PITTMAN MD	1200030111	WIRE	3/27/2012	\$0.00
MICHAEL PITTMAN MD	1200030112	WIRE	3/27/2012	\$0.00
MICHAEL PITTMAN MD	1200030113	WIRE	3/27/2012	\$29,450.00
MICHAEL PITTMAN MD	1200030325	WIRE	4/3/2012	\$2,100.00
MICHAEL PITTMAN MD	1200030535	WIRE	4/10/2012	\$3,150.00
MICHAEL PITTMAN MD	1200030787	WIRE	4/17/2012	\$2,100.00
MICHAEL PITTMAN MD	1200030988	WIRE	4/24/2012	\$3,150.00
MICHAEL PITTMAN MD	1200031199	WIRE	5/1/2012	\$1,750.00
MICHAEL PITTMAN MD	1200031400	WIRE	5/8/2012	\$350.00
MICHAEL PITTMAN MD	1200031639	WIRE	5/15/2012	\$3,500.00
MICHAEL PITTMAN MD	1200031840	WIRE	5/22/2012	\$5,250.00
MICHAEL PITTMAN MD	1200032052	WIRE	5/29/2012	\$7,000.00
MICHAEL PITTMAN MD	1200032264	WIRE	6/5/2012	\$3,850.00
MICHAEL PITTMAN MD	1200032508	WIRE	6/12/2012	\$1,750.00
MICHAEL PITTMAN MD	1200032720	WIRE	6/19/2012	\$7,000.00
MICHAEL PITTMAN MD	1200032955	WIRE	6/26/2012	\$700.00
MICHAEL PITTMAN MD	1200033156	WIRE	7/3/2012	\$8,050.00
MICHAEL PITTMAN MD	1200033383	WIRE	7/10/2012	\$6,300.00
MICHAEL PITTMAN MD	1200033584	WIRE	7/17/2012	\$3,150.00
MICHAEL PITTMAN MD	1200033797	WIRE	7/24/2012	\$8,050.00
MICHAEL PITTMAN MD	1200033999	WIRE	7/31/2012	\$1,750.00
MICHAEL PITTMAN MD	1200034232	WIRE	8/7/2012	\$4,900.00
MICHAEL PITTMAN MD	1200034475	WIRE	8/14/2012	\$1,750.00
MICHAEL PITTMAN MD	1200034693	WIRE	8/21/2012	\$6,650.00
MICHAEL PITTMAN MD	1200034898	WIRE	8/28/2012	\$2,100.00
MICHAEL PITTMAN MD	1200035114	WIRE	9/4/2012	\$4,900.00
MICHAEL PITTMAN MD	1200035312	WIRE	9/11/2012	\$1,750.00
MICHAEL PITTMAN MD	1200035560	WIRE	9/18/2012	\$3,850.00
MICHAEL PITTMAN MD	1200035805	WIRE	9/25/2012	\$4,900.00
MICHAEL PITTMAN MD	1200036034	WIRE	9/28/2012	\$2,800.00
YTD Total For MICHAEL PITTMAN MD			Is \$235,350.00	
MICHAEL PUISIS	120552300	CHECK	11/29/2011	\$15,289.29
MICHAEL PUISIS	120560142	CHECK	3/13/2012	\$15,289.29
YTD Total For MICHAEL PUISIS			Is \$30,578.58	
MICHAEL R HUEBNER	120557971	CHECK	2/14/2012	\$483.53
MICHAEL R HUEBNER	120562206	CHECK	4/10/2012	\$400.00
MICHAEL R HUEBNER	120568174	CHECK	6/26/2012	\$400.00
YTD Total For MICHAEL R HUEBNER			Is \$1,283.53	
MICHAEL R SPURGERS	120556451	CHECK	1/24/2012	\$75.00
YTD Total For MICHAEL R SPURGERS			Is \$75.00	
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467133168	CHECK	10/18/2011	\$535.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467134736	CHECK	11/15/2011	\$535.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467136271	CHECK	12/13/2011	\$1,299.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467137892	CHECK	1/17/2012	\$917.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467139495	CHECK	2/14/2012	\$917.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467141050	CHECK	3/13/2012	\$917.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467144210	CHECK	5/15/2012	\$99.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467145718	CHECK	6/12/2012	\$206.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467147336	CHECK	7/17/2012	\$206.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467148870	CHECK	8/14/2012	\$206.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467150362	CHECK	9/11/2012	\$206.00
YTD Total For MICHAEL S ENGLAND/DBA MNE INVESTMENTS			Is \$6,043.00	
MICHAEL SCHEPPKE	467133169	CHECK	10/18/2011	\$938.00
MICHAEL SCHEPPKE	467134737	CHECK	11/15/2011	\$938.00
MICHAEL SCHEPPKE	467135325	CHECK	12/6/2011	\$1,876.00
MICHAEL SCHEPPKE	467138511	CHECK	1/31/2012	\$938.00
YTD Total For MICHAEL SCHEPPKE			Is \$4,690.00	
MICHAEL V YTEM	467133170	CHECK	10/18/2011	\$994.00
MICHAEL V YTEM	467134738	CHECK	11/15/2011	\$994.00
MICHAEL V YTEM	467136272	CHECK	12/13/2011	\$994.00
MICHAEL V YTEM	467136863	CHECK	12/20/2011	\$147.00
MICHAEL V YTEM	467137893	CHECK	1/17/2012	\$994.00
MICHAEL V YTEM	467139496	CHECK	2/14/2012	\$164.00
MICHAEL V YTEM	467141051	CHECK	3/13/2012	\$579.00
MICHAEL V YTEM	467142649	CHECK	4/17/2012	\$579.00
MICHAEL V YTEM	467144211	CHECK	5/15/2012	\$579.00
MICHAEL V YTEM	467145719	CHECK	6/12/2012	\$579.00
MICHAEL V YTEM	467147337	CHECK	7/17/2012	\$579.00
MICHAEL V YTEM	467148871	CHECK	8/14/2012	\$994.00
MICHAEL V YTEM	467149451	CHECK	8/28/2012	\$415.00
MICHAEL V YTEM	467150363	CHECK	9/11/2012	\$994.00
YTD Total For MICHAEL V YTEM			Is \$9,585.00	
MICHAEL W HUBBARD	120558577	CHECK	2/21/2012	\$402.50
MICHAEL W HUBBARD	120559108	CHECK	2/28/2012	\$100.00
MICHAEL W HUBBARD	120560143	CHECK	3/13/2012	\$357.50
MICHAEL W HUBBARD	120562207	CHECK	4/10/2012	\$1,010.00
MICHAEL W HUBBARD	120566027	CHECK	5/29/2012	\$280.00
MICHAEL W HUBBARD	120567076	CHECK	6/12/2012	\$190.00
MICHAEL W HUBBARD	120574100	CHECK	9/11/2012	\$235.00
MICHAEL W HUBBARD	120575920	CHECK	9/28/2012	\$347.50
YTD Total For MICHAEL W HUBBARD			Is \$2,922.50	
MICHAEL WILLIAM LEACH	120556974	CHECK	1/31/2012	\$150.00
YTD Total For MICHAEL WILLIAM LEACH			Is \$150.00	
MICHELLE D GREEN	467133171	CHECK	10/18/2011	\$146.00
MICHELLE D GREEN	467134739	CHECK	11/15/2011	\$146.00
MICHELLE D GREEN	467136273	CHECK	12/13/2011	\$146.00
MICHELLE D GREEN	467137894	CHECK	1/17/2012	\$146.00
MICHELLE D GREEN	467139497	CHECK	2/14/2012	\$146.00
MICHELLE D GREEN	467141052	CHECK	3/13/2012	\$146.00
MICHELLE D GREEN	467142650	CHECK	4/17/2012	\$146.00
MICHELLE D GREEN	467144212	CHECK	5/15/2012	\$136.00
MICHELLE D GREEN	467145720	CHECK	6/12/2012	\$136.00
MICHELLE D GREEN	467147338	CHECK	7/17/2012	\$136.00
MICHELLE D GREEN	467148872	CHECK	8/14/2012	\$136.00
MICHELLE D GREEN	467150364	CHECK	9/11/2012	\$136.00
YTD Total For MICHELLE D GREEN			Is \$1,702.00	
MICHELLE HERNANDEZ	467133172	CHECK	10/18/2011	\$161.00
MICHELLE HERNANDEZ	467134740	CHECK	11/15/2011	\$161.00
MICHELLE HERNANDEZ	467136274	CHECK	12/13/2011	\$161.00
MICHELLE HERNANDEZ	467137895	CHECK	1/17/2012	\$161.00

Vendor Name	Payment No	Method	Date	Amount
MICHELLE HERNANDEZ	467139498	CHECK	2/14/2012	\$161.00
MICHELLE HERNANDEZ	467141053	CHECK	3/13/2012	\$161.00
MICHELLE HERNANDEZ	467142651	CHECK	4/17/2012	\$161.00
MICHELLE HERNANDEZ	467144213	CHECK	5/15/2012	\$161.00
MICHELLE HERNANDEZ	467145721	CHECK	6/12/2012	\$161.00
MICHELLE HERNANDEZ	467147339	CHECK	7/17/2012	\$161.00
MICHELLE HERNANDEZ	467148873	CHECK	8/14/2012	\$113.00
MICHELLE HERNANDEZ	467150365	CHECK	9/11/2012	\$113.00
YTD Total For MICHELLE HERNANDEZ			Is \$1,836.00	
MICHELLE LEEK SUTTON	120565504	CHECK	5/22/2012	\$500.00
MICHELLE LEEK SUTTON	120574101	CHECK	9/11/2012	\$450.00
YTD Total For MICHELLE LEEK SUTTON			Is \$950.00	
MICHELLE M KIMBROUGH	120555876	CHECK	1/17/2012	\$300.74
YTD Total For MICHELLE M KIMBROUGH			Is \$300.74	
MICHELLE MANNING	467134741	CHECK	11/15/2011	\$672.00
MICHELLE MANNING	467141695	CHECK	4/3/2012	\$200.00
MICHELLE MANNING	467142652	CHECK	4/17/2012	\$100.00
MICHELLE MANNING	467144214	CHECK	5/15/2012	\$100.00
MICHELLE MANNING	467145722	CHECK	6/12/2012	\$100.00
MICHELLE MANNING	467147340	CHECK	7/17/2012	\$100.00
MICHELLE MANNING	467148874	CHECK	8/14/2012	\$100.00
MICHELLE MANNING	467150366	CHECK	9/11/2012	\$100.00
YTD Total For MICHELLE MANNING			Is \$1,472.00	
MICHELLE MARROQUIN HOEVKER	120553525	CHECK	12/13/2011	\$261.32
YTD Total For MICHELLE MARROQUIN HOEVKER			Is \$261.32	
MICHELLE POBLENZ	120562831	CHECK	4/17/2012	\$400.00
MICHELLE POBLENZ	120570763	CHECK	7/31/2012	\$150.00
MICHELLE POBLENZ	120572035	CHECK	8/14/2012	\$200.00
MICHELLE POBLENZ	120573602	CHECK	9/4/2012	\$150.00
MICHELLE POBLENZ	120574731	CHECK	9/18/2012	\$250.00
YTD Total For MICHELLE POBLENZ			Is \$1,150.00	
MICHELLE STEPHENS	467133173	CHECK	10/18/2011	\$160.00
MICHELLE STEPHENS	467134742	CHECK	11/15/2011	\$160.00
MICHELLE STEPHENS	467136275	CHECK	12/13/2011	\$160.00
MICHELLE STEPHENS	467137896	CHECK	1/17/2012	\$160.00
MICHELLE STEPHENS	467139499	CHECK	2/14/2012	\$160.00
MICHELLE STEPHENS	467141054	CHECK	3/13/2012	\$160.00
MICHELLE STEPHENS	467142653	CHECK	4/17/2012	\$160.00
MICHELLE STEPHENS	467144215	CHECK	5/15/2012	\$160.00
MICHELLE STEPHENS	467145723	CHECK	6/12/2012	\$160.00
MICHELLE STEPHENS	467147341	CHECK	7/17/2012	\$160.00
MICHELLE STEPHENS	467148875	CHECK	8/14/2012	\$160.00
MICHELLE STEPHENS	467150367	CHECK	9/11/2012	\$160.00
YTD Total For MICHELLE STEPHENS			Is \$1,920.00	
MICHELLE THURMAN	467133174	CHECK	10/18/2011	\$157.00
MICHELLE THURMAN	467134743	CHECK	11/15/2011	\$157.00
MICHELLE THURMAN	467142654	CHECK	4/17/2012	\$471.00
MICHELLE THURMAN	467144216	CHECK	5/15/2012	\$157.00
MICHELLE THURMAN	467145724	CHECK	6/12/2012	\$157.00
MICHELLE THURMAN	467147342	CHECK	7/17/2012	\$157.00
YTD Total For MICHELLE THURMAN			Is \$1,256.00	
MICHELLE WILLIAMS	120549081	CHECK	10/18/2011	\$150.00
MICHELLE WILLIAMS	120573056	CHECK	8/28/2012	\$300.00
YTD Total For MICHELLE WILLIAMS			Is \$450.00	
MICHIGAN STATE DISBURSEMENT	120553102	CHECK	12/9/2011	\$131.25
MICHIGAN STATE DISBURSEMENT	120554342	CHECK	12/23/2011	\$131.25
MICHIGAN STATE DISBURSEMENT	120555113	CHECK	1/6/2012	\$131.25
MICHIGAN STATE DISBURSEMENT	120556122	CHECK	1/20/2012	\$131.25
MICHIGAN STATE DISBURSEMENT	120557241	CHECK	2/3/2012	\$131.25

Vendor Name	Payment No	Method	Date	Amount
MICHIGAN STATE DISBURSEMENT	120558223	CHECK	2/17/2012	\$721.24
MICHIGAN STATE DISBURSEMENT	120559359	CHECK	3/2/2012	\$721.24
MICHIGAN STATE DISBURSEMENT	120560365	CHECK	3/16/2012	\$707.29
MICHIGAN STATE DISBURSEMENT	120561446	CHECK	3/30/2012	\$707.28
MICHIGAN STATE DISBURSEMENT	120562457	CHECK	4/13/2012	\$707.29
MICHIGAN STATE DISBURSEMENT	120563641	CHECK	4/27/2012	\$707.28
MICHIGAN STATE DISBURSEMENT	120564610	CHECK	5/11/2012	\$707.29
MICHIGAN STATE DISBURSEMENT	120565762	CHECK	5/25/2012	\$707.28
MICHIGAN STATE DISBURSEMENT	120566719	CHECK	6/8/2012	\$707.29
MICHIGAN STATE DISBURSEMENT	120567828	CHECK	6/22/2012	\$707.29
MICHIGAN STATE DISBURSEMENT	120568909	CHECK	7/6/2012	\$707.28
MICHIGAN STATE DISBURSEMENT	120569947	CHECK	7/20/2012	\$659.14
MICHIGAN STATE DISBURSEMENT	120571000	CHECK	8/3/2012	\$985.99
MICHIGAN STATE DISBURSEMENT	120572285	CHECK	8/17/2012	\$131.25
MICHIGAN STATE DISBURSEMENT	120573276	CHECK	8/31/2012	\$131.25
YTD Total For MICHIGAN STATE DISBURSEMENT			Is \$10,371.93	
MICRO TECH INSTRUMENTS INC	120556975	CHECK	1/31/2012	\$173.76
MICRO TECH INSTRUMENTS INC	120557521	CHECK	2/7/2012	\$115.36
MICRO TECH INSTRUMENTS INC	120559109	CHECK	2/28/2012	\$675.00
MICRO TECH INSTRUMENTS INC	120560711	CHECK	3/20/2012	\$675.00
MICRO TECH INSTRUMENTS INC	120572036	CHECK	8/14/2012	\$675.00
YTD Total For MICRO TECH INSTRUMENTS INC			Is \$2,314.12	
MICROASSIST INC	120560712	CHECK	3/20/2012	\$496.25
YTD Total For MICROASSIST INC			Is \$496.25	
MICROLITER ANALYTICAL SUPPLIES INC	120556452	CHECK	1/24/2012	\$982.77
MICROLITER ANALYTICAL SUPPLIES INC	120573057	CHECK	8/28/2012	\$987.43
YTD Total For MICROLITER ANALYTICAL SUPPLIES INC			Is \$1,970.20	
MICROSOFT CORPORATION PROFESSIONAL SUPPORT SALES	1200032721	WIRE	6/19/2012	\$89,340.00
MICROSOFT CORPORATION PROFESSIONAL SUPPORT SALES	1200034233	WIRE	8/7/2012	\$11,914.00
YTD Total For MICROSOFT CORPORATION PROFESSIONAL SUPPORT SALES			Is \$101,254.00	
MIDCO SLING & CABLE INC	120554758	CHECK	1/3/2012	\$401.60
MIDCO SLING & CABLE INC	120559677	CHECK	3/6/2012	\$992.00
MIDCO SLING & CABLE INC	120560713	CHECK	3/20/2012	\$380.28
MIDCO SLING & CABLE INC	120561203	CHECK	3/27/2012	\$70.14
YTD Total For MIDCO SLING & CABLE INC			Is \$1,844.02	
MIDLAND MORTGAGE CO	120548274	CHECK	10/4/2011	\$952.83
MIDLAND MORTGAGE CO	120551787	CHECK	11/22/2011	\$952.83
MIDLAND MORTGAGE CO	120553526	CHECK	12/13/2011	\$810.76
MIDLAND MORTGAGE CO	120554093	CHECK	12/20/2011	\$389.79
MIDLAND MORTGAGE CO	120554759	CHECK	1/3/2012	\$990.63
MIDLAND MORTGAGE CO	120558578	CHECK	2/21/2012	\$795.17
MIDLAND MORTGAGE CO	120559110	CHECK	2/28/2012	\$1,981.63
MIDLAND MORTGAGE CO	120561747	CHECK	4/3/2012	\$761.58
MIDLAND MORTGAGE CO	120562832	CHECK	4/17/2012	\$1,958.50
YTD Total For MIDLAND MORTGAGE CO			Is \$9,593.72	
MIDLAND MORTGAGE CO & JENNIFER STUBBLEFIELD	467139500	CHECK	2/14/2012	\$166.01
MIDLAND MORTGAGE CO & JENNIFER STUBBLEFIELD	467141055	CHECK	3/13/2012	\$166.01
MIDLAND MORTGAGE CO & JENNIFER STUBBLEFIELD	467142655	CHECK	4/17/2012	\$166.01
MIDLAND MORTGAGE CO & JENNIFER STUBBLEFIELD	467144217	CHECK	5/15/2012	\$166.01
MIDLAND MORTGAGE CO & JENNIFER STUBBLEFIELD	467146317	CHECK	6/19/2012	\$166.01
MIDLAND MORTGAGE CO & JENNIFER STUBBLEFIELD	467147343	CHECK	7/17/2012	\$166.01
MIDLAND MORTGAGE CO & JENNIFER STUBBLEFIELD	467148876	CHECK	8/14/2012	\$166.01
MIDLAND MORTGAGE CO & JENNIFER STUBBLEFIELD	467150368	CHECK	9/11/2012	\$396.06
YTD Total For MIDLAND MORTGAGE CO & JENNIFER STUBBLEFIELD			Is \$1,558.13	
MIDWAY AUTO SUPPLY INC	120553791	CHECK	12/14/2011	\$0.00
MIDWAY AUTO SUPPLY INC	120555422	CHECK	1/10/2012	\$54.28
MIDWAY AUTO SUPPLY INC	120557522	CHECK	2/7/2012	\$280.20
MIDWAY AUTO SUPPLY INC	120559111	CHECK	2/28/2012	\$202.70
MIDWAY AUTO SUPPLY INC	120560714	CHECK	3/20/2012	\$180.00

Vendor Name	Payment No	Method	Date	Amount
MIDWAY AUTO SUPPLY INC	120562833	CHECK	4/17/2012	\$388.27
MIDWAY AUTO SUPPLY INC	120564373	CHECK	5/8/2012	\$322.32
MIDWAY AUTO SUPPLY INC	120564960	CHECK	5/15/2012	\$223.92
MIDWAY AUTO SUPPLY INC	120567077	CHECK	6/12/2012	\$50.88
MIDWAY AUTO SUPPLY INC	120568659	CHECK	7/3/2012	\$129.00
MIDWAY AUTO SUPPLY INC	120569235	CHECK	7/10/2012	\$449.15
MIDWAY AUTO SUPPLY INC	120571427	CHECK	8/7/2012	\$181.92
MIDWAY AUTO SUPPLY INC	120574102	CHECK	9/11/2012	\$246.92
MIDWAY AUTO SUPPLY INC	120575921	CHECK	9/28/2012	\$180.00
YTD Total For MIDWAY AUTO SUPPLY INC			Is \$2,889.56	
MIDWEST INDUSTRIAL RUBBER INC	120560715	CHECK	3/20/2012	\$1,420.43
MIDWEST INDUSTRIAL RUBBER INC	120561748	CHECK	4/3/2012	\$1,010.94
MIDWEST INDUSTRIAL RUBBER INC	120566481	CHECK	6/5/2012	\$1,602.65
YTD Total For MIDWEST INDUSTRIAL RUBBER INC			Is \$4,034.02	
MIGNEAULT PROPERTIES INC	120572591	CHECK	8/21/2012	\$770.40
YTD Total For MIGNEAULT PROPERTIES INC			Is \$770.40	
MIGONI, MANUEL	4670006789	WIRE	2/28/2012	\$140.38
MIGONI, MANUEL	4670007635	WIRE	5/22/2012	\$20.00
YTD Total For MIGONI, MANUEL			Is \$160.38	
MIINC LP	1200025468	WIRE	10/25/2011	\$331,606.00
MIINC LP	1200026324	WIRE	11/22/2011	\$213,784.00
MIINC LP	1200027467	WIRE	1/3/2012	\$164,152.01
MIINC LP	1200027877	WIRE	1/17/2012	\$185,785.65
MIINC LP	1200028767	WIRE	2/14/2012	\$82,352.00
MIINC LP	1200029666	WIRE	3/13/2012	\$102,797.00
MIINC LP	1200030989	WIRE	4/24/2012	\$101,998.35
MIINC LP	1200033157	WIRE	7/3/2012	\$59,996.30
MIINC LP	1200035561	WIRE	9/18/2012	\$8,541.00
MIINC LP	1200036035	WIRE	9/28/2012	\$1,689.50
YTD Total For MIINC LP			Is \$1,252,701.81	
MIKE BOSILLO	120552301	CHECK	11/29/2011	\$964.37
MIKE BOSILLO	120552831	CHECK	12/6/2011	\$1,500.00
YTD Total For MIKE BOSILLO			Is \$2,464.37	
MIKE D MILLER	120559678	CHECK	3/6/2012	\$451.63
YTD Total For MIKE D MILLER			Is \$451.63	
MIKE JOHNSON	467133175	CHECK	10/18/2011	\$589.00
MIKE JOHNSON	467134744	CHECK	11/15/2011	\$589.00
MIKE JOHNSON	467136276	CHECK	12/13/2011	\$589.00
MIKE JOHNSON	467137897	CHECK	1/17/2012	\$589.00
MIKE JOHNSON	467139501	CHECK	2/14/2012	\$589.00
MIKE JOHNSON	467141056	CHECK	3/13/2012	\$589.00
MIKE JOHNSON	467142656	CHECK	4/17/2012	\$589.00
MIKE JOHNSON	467144218	CHECK	5/15/2012	\$646.00
MIKE JOHNSON	467145725	CHECK	6/12/2012	\$646.00
MIKE JOHNSON	467147344	CHECK	7/17/2012	\$646.00
MIKE JOHNSON	467148877	CHECK	8/14/2012	\$646.00
MIKE JOHNSON	467150369	CHECK	9/11/2012	\$646.00
YTD Total For MIKE JOHNSON			Is \$7,353.00	
MIKE OFFILL	120565505	CHECK	5/22/2012	\$370.00
YTD Total For MIKE OFFILL			Is \$370.00	
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200024960	WIRE	10/4/2011	\$127.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200025063	WIRE	10/11/2011	\$177.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200025261	WIRE	10/18/2011	\$2,603.70
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200025469	WIRE	10/25/2011	\$5,515.57
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200025671	WIRE	11/1/2011	\$17,485.99
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200025898	WIRE	11/8/2011	\$14,018.86
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200026125	WIRE	11/15/2011	\$21,314.10
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200026325	WIRE	11/22/2011	\$1,124.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200026530	WIRE	11/29/2011	\$3,268.72

Vendor Name	Payment No	Method	Date	Amount
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200026731	WIRE	12/6/2011	\$9,043.32
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200026973	WIRE	12/13/2011	\$3,000.62
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200027203	WIRE	12/20/2011	\$12,066.30
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200027468	WIRE	1/3/2012	\$10,048.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200027693	WIRE	1/10/2012	\$1,910.31
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200028086	WIRE	1/24/2012	\$2,237.80
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200028304	WIRE	1/31/2012	\$1,031.60
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200028542	WIRE	2/7/2012	\$18,367.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200028768	WIRE	2/14/2012	\$2,320.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200029014	WIRE	2/21/2012	\$12,515.23
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200029245	WIRE	2/28/2012	\$342.20
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200029482	WIRE	3/6/2012	\$3,419.49
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200029667	WIRE	3/13/2012	\$18,922.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200029889	WIRE	3/20/2012	\$34.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200030114	WIRE	3/27/2012	\$23,700.67
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200030326	WIRE	4/3/2012	\$14,104.86
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200030536	WIRE	4/10/2012	\$976.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200030990	WIRE	4/24/2012	\$3,154.33
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200031640	WIRE	5/15/2012	\$3,039.87
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200032053	WIRE	5/29/2012	\$1,272.46
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200032265	WIRE	6/5/2012	\$10,766.92
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200032722	WIRE	6/19/2012	\$3,825.68
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200033384	WIRE	7/10/2012	\$3,755.20
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200033585	WIRE	7/17/2012	\$19,041.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200034000	WIRE	7/31/2012	\$8,690.40
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200034234	WIRE	8/7/2012	\$14,601.48
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200034476	WIRE	8/14/2012	\$1,569.80
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200034899	WIRE	8/28/2012	\$3,130.84
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200036036	WIRE	9/28/2012	\$2,090.63
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	120550732	CHECK	11/8/2011	\$11,518.18
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1280001104	WIRE	12/6/2011	\$25.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1280001132	WIRE	12/20/2011	\$561.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1280001169	WIRE	1/10/2012	\$127.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	4670005904	WIRE	11/15/2011	\$204.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	4670006262	WIRE	1/3/2012	\$25.50
YTD Total For MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES			Is \$287,077.13	
MIKE SPRUILL	467133176	CHECK	10/18/2011	\$1,931.00
MIKE SPRUILL	467134745	CHECK	11/15/2011	\$1,931.00
MIKE SPRUILL	467135305	CHECK	11/22/2011	\$2,301.00
MIKE SPRUILL	467136277	CHECK	12/13/2011	\$2,698.00
YTD Total For MIKE SPRUILL			Is \$8,861.00	
MIKE SULLIVAN	1200025470	WIRE	10/25/2011	\$630.00
MIKE SULLIVAN	1200025899	WIRE	11/8/2011	\$360.00
MIKE SULLIVAN	1200026126	WIRE	11/15/2011	\$270.00
MIKE SULLIVAN	1200026732	WIRE	12/6/2011	\$1,620.00
MIKE SULLIVAN	1200027204	WIRE	12/20/2011	\$900.00
MIKE SULLIVAN	1200028305	WIRE	1/31/2012	\$1,260.00
MIKE SULLIVAN	1200029015	WIRE	2/21/2012	\$720.00
MIKE SULLIVAN	1200029246	WIRE	2/28/2012	\$450.00
MIKE SULLIVAN	1200029483	WIRE	3/6/2012	\$360.00
MIKE SULLIVAN	1200029668	WIRE	3/13/2012	\$1,665.00
MIKE SULLIVAN	1200029890	WIRE	3/20/2012	\$360.00
MIKE SULLIVAN	1200030327	WIRE	4/3/2012	\$540.00
MIKE SULLIVAN	1200030537	WIRE	4/10/2012	\$450.00
MIKE SULLIVAN	1200031200	WIRE	5/1/2012	\$540.00
MIKE SULLIVAN	1200031401	WIRE	5/8/2012	\$450.00
MIKE SULLIVAN	1200032956	WIRE	6/26/2012	\$360.00
MIKE SULLIVAN	1200033586	WIRE	7/17/2012	\$450.00
MIKE SULLIVAN	1200034694	WIRE	8/21/2012	\$360.00

Vendor Name	Payment No	Method	Date	Amount
MIKE SULLIVAN	1200035562	WIRE	9/18/2012	\$540.00
MIKE SULLIVAN	1200035806	WIRE	9/25/2012	\$1,620.00
MIKE SULLIVAN	1200036037	WIRE	9/28/2012	\$990.00
YTD Total For MIKE SULLIVAN			Is \$14,895.00	
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120549082	CHECK	10/18/2011	\$545.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120551314	CHECK	11/15/2011	\$545.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120553527	CHECK	12/13/2011	\$545.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120555877	CHECK	1/17/2012	\$545.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120557972	CHECK	2/14/2012	\$518.30
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120560144	CHECK	3/13/2012	\$518.30
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120562834	CHECK	4/17/2012	\$518.30
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120571428	CHECK	8/7/2012	\$1,554.90
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120572037	CHECK	8/14/2012	\$518.30
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120574732	CHECK	9/18/2012	\$518.30
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467133177	CHECK	10/18/2011	\$1,772.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467134746	CHECK	11/15/2011	\$1,772.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467136278	CHECK	12/13/2011	\$1,384.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467137898	CHECK	1/17/2012	\$1,578.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467139502	CHECK	2/14/2012	\$1,496.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467141057	CHECK	3/13/2012	\$1,537.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467142657	CHECK	4/17/2012	\$1,537.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467144219	CHECK	5/15/2012	\$1,537.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467145726	CHECK	6/12/2012	\$1,537.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467147345	CHECK	7/17/2012	\$999.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467148878	CHECK	8/14/2012	\$1,268.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467150370	CHECK	9/11/2012	\$1,268.00
YTD Total For MIKE TANNER DBA/CORPORATE TENANT SERVICES INC			Is \$24,013.00	
MIKULEWICZ, BLAISE F	1200035115	WIRE	9/4/2012	\$34.61
YTD Total For MIKULEWICZ, BLAISE F			Is \$34.61	
MILES KEDEX CO INC	120574103	CHECK	9/11/2012	\$1,532.12
YTD Total For MILES KEDEX CO INC			Is \$1,532.12	
MILL CITY FRAZIER	467147346	CHECK	7/17/2012	\$4,126.00
MILL CITY FRAZIER	467148879	CHECK	8/14/2012	\$3,794.00
MILL CITY FRAZIER	467150371	CHECK	9/11/2012	\$3,794.00
YTD Total For MILL CITY FRAZIER			Is \$11,714.00	
MILL CITY FRAZIER LP	467133178	CHECK	10/18/2011	\$495.12
MILL CITY FRAZIER LP	467133778	CHECK	11/1/2011	\$963.48
MILL CITY FRAZIER LP	467134747	CHECK	11/15/2011	\$2,477.52
MILL CITY FRAZIER LP	467136279	CHECK	12/13/2011	\$2,532.96
MILL CITY FRAZIER LP	467137899	CHECK	1/17/2012	\$2,477.52
MILL CITY FRAZIER LP	467139503	CHECK	2/14/2012	\$1,938.96
MILL CITY FRAZIER LP	467142658	CHECK	4/17/2012	\$139.68
MILL CITY FRAZIER LP	467144220	CHECK	5/15/2012	\$1,023.12
MILL CITY FRAZIER LP	467145727	CHECK	6/12/2012	\$815.76
MILL CITY FRAZIER LP	467146318	CHECK	6/19/2012	\$805.24
YTD Total For MILL CITY FRAZIER LP			Is \$13,669.36	
MILL CITY FRAZIER LPP	467133179	CHECK	10/18/2011	\$1,180.00
MILL CITY FRAZIER LPP	467134748	CHECK	11/15/2011	\$1,150.00
MILL CITY FRAZIER LPP	467136280	CHECK	12/13/2011	\$1,150.00
MILL CITY FRAZIER LPP	467137900	CHECK	1/17/2012	\$1,150.00
MILL CITY FRAZIER LPP	467139504	CHECK	2/14/2012	\$1,150.00
MILL CITY FRAZIER LPP	467141058	CHECK	3/13/2012	\$3,252.00
MILL CITY FRAZIER LPP	467141652	CHECK	3/27/2012	\$254.00
MILL CITY FRAZIER LPP	467142659	CHECK	4/17/2012	\$2,838.00
MILL CITY FRAZIER LPP	467144221	CHECK	5/15/2012	\$2,906.00
MILL CITY FRAZIER LPP	467145728	CHECK	6/12/2012	\$2,611.00
YTD Total For MILL CITY FRAZIER LPP			Is \$17,641.00	
MILLER, MICHAEL E	1200026326	WIRE	11/22/2011	\$1,368.68
MILLER, MICHAEL E	1200026531	WIRE	11/29/2011	\$234.46

Vendor Name	Payment No	Method	Date	Amount
MILLER, MICHAEL E	1200026974	WIRE	12/13/2011	\$643.67
MILLER, MICHAEL E	1200027469	WIRE	1/3/2012	\$14.50
MILLER, MICHAEL E	1200028306	WIRE	1/31/2012	\$146.25
MILLER, MICHAEL E	1200031402	WIRE	5/8/2012	\$300.00
YTD Total For MILLER, MICHAEL E			Is \$2,707.56	
MILLER, OPAL BETH	1200028307	WIRE	1/31/2012	\$422.03
MILLER, OPAL BETH	1200035807	WIRE	9/25/2012	\$395.14
YTD Total For MILLER, OPAL BETH			Is \$817.17	
MILLION DEVELOPMENT LLC	120550228	CHECK	11/1/2011	\$861.00
MILLION DEVELOPMENT LLC	120553528	CHECK	12/13/2011	\$456.00
MILLION DEVELOPMENT LLC	120559679	CHECK	3/6/2012	\$808.00
YTD Total For MILLION DEVELOPMENT LLC			Is \$2,125.00	
MILLIPORE CORP	1200031641	WIRE	5/15/2012	\$57.00
YTD Total For MILLIPORE CORP			Is \$57.00	
MILLS-DROWN LP	467136833	CHECK	12/14/2011	\$0.00
YTD Total For MILLS-DROWN LP			Is \$0.00	
MINER HOLDINGS LLC	467147938	CHECK	7/31/2012	\$1,254.03
MINER HOLDINGS LLC	467148881	CHECK	8/14/2012	\$380.00
MINER HOLDINGS LLC	467150373	CHECK	9/11/2012	\$380.00
YTD Total For MINER HOLDINGS LLC			Is \$2,014.03	
MINER NORTH TEXAS LTD	120549629	CHECK	10/25/2011	\$7,730.89
MINER NORTH TEXAS LTD	120550229	CHECK	11/1/2011	\$35,995.00
MINER NORTH TEXAS LTD	120557523	CHECK	2/7/2012	\$1,482.77
MINER NORTH TEXAS LTD	120557973	CHECK	2/14/2012	\$1,256.34
MINER NORTH TEXAS LTD	120559112	CHECK	2/28/2012	\$362.50
MINER NORTH TEXAS LTD	120559680	CHECK	3/6/2012	\$225.00
MINER NORTH TEXAS LTD	120560145	CHECK	3/13/2012	\$560.76
MINER NORTH TEXAS LTD	120560716	CHECK	3/20/2012	\$3,445.60
MINER NORTH TEXAS LTD	120562208	CHECK	4/10/2012	\$401.26
MINER NORTH TEXAS LTD	120564961	CHECK	5/15/2012	\$175.00
MINER NORTH TEXAS LTD	120567587	CHECK	6/19/2012	\$716.23
MINER NORTH TEXAS LTD	120568660	CHECK	7/3/2012	\$260.00
MINER NORTH TEXAS LTD	120572038	CHECK	8/14/2012	\$11,062.00
MINER NORTH TEXAS LTD	120572592	CHECK	8/21/2012	\$1,373.12
MINER NORTH TEXAS LTD	120573058	CHECK	8/28/2012	\$646.86
MINER NORTH TEXAS LTD	120574104	CHECK	9/11/2012	\$207.50
MINER NORTH TEXAS LTD	120575310	CHECK	9/25/2012	\$190.00
YTD Total For MINER NORTH TEXAS LTD			Is \$66,090.83	
MINES, EDWARD J	1280001499	WIRE	8/14/2012	\$440.45
MINES, EDWARD J	1280001519	WIRE	8/28/2012	\$18.84
YTD Total For MINES, EDWARD J			Is \$459.29	
MINH QUANG VU	467143265	CHECK	5/1/2012	\$1,024.76
MINH QUANG VU	467144223	CHECK	5/15/2012	\$530.00
MINH QUANG VU	467145730	CHECK	6/12/2012	\$950.00
MINH QUANG VU	467146367	CHECK	6/26/2012	\$420.00
MINH QUANG VU	467147348	CHECK	7/17/2012	\$950.00
MINH QUANG VU	467148882	CHECK	8/14/2012	\$950.00
MINH QUANG VU	467150374	CHECK	9/11/2012	\$950.00
YTD Total For MINH QUANG VU			Is \$5,774.76	
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670005651	WIRE	10/18/2011	\$291.00
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670005905	WIRE	11/15/2011	\$291.00
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670006145	WIRE	12/13/2011	\$291.00
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670006406	WIRE	1/17/2012	\$291.00
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670006673	WIRE	2/14/2012	\$291.00
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670006943	WIRE	3/13/2012	\$291.00
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670007225	WIRE	4/17/2012	\$291.00
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670007521	WIRE	5/15/2012	\$291.00
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670007817	WIRE	6/12/2012	\$291.00
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670008107	WIRE	7/17/2012	\$275.00

Vendor Name	Payment No	Method	Date	Amount
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670008383	WIRE	8/14/2012	\$275.00
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670008661	WIRE	9/11/2012	\$275.00
YTD Total For MINISTRY WITH THE AGING/DBA CATHEDRAL APTS			Is \$3,444.00	
MINOLA PLACE OF TX INC	120550230	CHECK	11/1/2011	\$6,960.00
MINOLA PLACE OF TX INC	120554095	CHECK	12/20/2011	\$7,192.00
MINOLA PLACE OF TX INC	120555423	CHECK	1/10/2012	\$7,656.00
MINOLA PLACE OF TX INC	120556453	CHECK	1/24/2012	\$6,365.75
MINOLA PLACE OF TX INC	120558579	CHECK	2/21/2012	\$1,972.00
MINOLA PLACE OF TX INC	120566482	CHECK	6/5/2012	\$1,392.00
MINOLA PLACE OF TX INC	120570300	CHECK	7/24/2012	\$10,783.50
MINOLA PLACE OF TX INC	120573059	CHECK	8/28/2012	\$7,765.75
MINOLA PLACE OF TX INC	120574733	CHECK	9/18/2012	\$19,779.00
YTD Total For MINOLA PLACE OF TX INC			Is \$69,866.00	
MINOL-MTR LP	120550733	CHECK	11/8/2011	\$233.93
MINOL-MTR LP	120551788	CHECK	11/22/2011	\$71.62
MINOL-MTR LP	120554094	CHECK	12/20/2011	\$141.54
MINOL-MTR LP	120568661	CHECK	7/3/2012	\$54.90
YTD Total For MINOL-MTR LP			Is \$501.99	
MINORITY OPPORTUNITY NEWS	120556454	CHECK	1/24/2012	\$144.00
MINORITY OPPORTUNITY NEWS	120559681	CHECK	3/6/2012	\$144.00
MINORITY OPPORTUNITY NEWS	120560146	CHECK	3/13/2012	\$144.00
MINORITY OPPORTUNITY NEWS	120564962	CHECK	5/15/2012	\$144.00
MINORITY OPPORTUNITY NEWS	120565506	CHECK	5/22/2012	\$144.00
MINORITY OPPORTUNITY NEWS	120568662	CHECK	7/3/2012	\$288.00
MINORITY OPPORTUNITY NEWS	120572593	CHECK	8/21/2012	\$144.00
YTD Total For MINORITY OPPORTUNITY NEWS			Is \$1,152.00	
MINORITY OUTREACH	471002209	CHECK	6/12/2012	\$299.00
YTD Total For MINORITY OUTREACH			Is \$299.00	
MIN-TSU MARTIN	467133180	CHECK	10/18/2011	\$1,486.00
MIN-TSU MARTIN	467134749	CHECK	11/15/2011	\$1,486.00
MIN-TSU MARTIN	467136281	CHECK	12/13/2011	\$1,486.00
MIN-TSU MARTIN	467137901	CHECK	1/17/2012	\$1,661.00
MIN-TSU MARTIN	467139505	CHECK	2/14/2012	\$1,661.00
MIN-TSU MARTIN	467141059	CHECK	3/13/2012	\$1,661.00
MIN-TSU MARTIN	467142660	CHECK	4/17/2012	\$1,661.00
MIN-TSU MARTIN	467144222	CHECK	5/15/2012	\$1,661.00
MIN-TSU MARTIN	467145729	CHECK	6/12/2012	\$1,661.00
MIN-TSU MARTIN	467147347	CHECK	7/17/2012	\$6.00
MIN-TSU MARTIN	467147937	CHECK	7/31/2012	\$151.00
MIN-TSU MARTIN	467148880	CHECK	8/14/2012	\$3,559.00
MIN-TSU MARTIN	467150372	CHECK	9/11/2012	\$1,753.00
YTD Total For MIN-TSU MARTIN			Is \$19,893.00	
MIRA VISTA APARTMENTS	467144820	CHECK	5/29/2012	\$6,485.00
YTD Total For MIRA VISTA APARTMENTS			Is \$6,485.00	
MIRA VISTA APARTMENTS LLC	120552832	CHECK	12/6/2011	\$633.00
MIRA VISTA APARTMENTS LLC	120566028	CHECK	5/29/2012	\$750.00
MIRA VISTA APARTMENTS LLC	467133181	CHECK	10/18/2011	\$6,377.00
MIRA VISTA APARTMENTS LLC	467134750	CHECK	11/15/2011	\$5,745.00
MIRA VISTA APARTMENTS LLC	467136282	CHECK	12/13/2011	\$6,377.00
MIRA VISTA APARTMENTS LLC	467137902	CHECK	1/17/2012	\$6,377.00
MIRA VISTA APARTMENTS LLC	467139506	CHECK	2/14/2012	\$7,022.20
MIRA VISTA APARTMENTS LLC	467141060	CHECK	3/13/2012	\$5,569.00
MIRA VISTA APARTMENTS LLC	467142661	CHECK	4/17/2012	\$6,769.00
MIRA VISTA APARTMENTS LLC	467144224	CHECK	5/15/2012	\$6,121.00
MIRA VISTA APARTMENTS LLC	467145731	CHECK	6/12/2012	\$8,597.00
MIRA VISTA APARTMENTS LLC	467146368	CHECK	6/26/2012	\$60.00
MIRA VISTA APARTMENTS LLC	467147349	CHECK	7/17/2012	\$6,613.00
MIRA VISTA APARTMENTS LLC	467148883	CHECK	8/14/2012	\$6,658.00
MIRA VISTA APARTMENTS LLC	467150375	CHECK	9/11/2012	\$6,648.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MIRA VISTA APARTMENTS LLC			Is \$80,316.20	
MIRELES TECHNOLOGIES INC	120551789	CHECK	11/22/2011	\$115.00
YTD Total For MIRELES TECHNOLOGIES INC			Is \$115.00	
MIREYA RANGEL	467138468	CHECK	1/24/2012	\$184.00
MIREYA RANGEL	467139507	CHECK	2/14/2012	\$92.00
MIREYA RANGEL	467141061	CHECK	3/13/2012	\$92.00
MIREYA RANGEL	467142662	CHECK	4/17/2012	\$92.00
MIREYA RANGEL	467144225	CHECK	5/15/2012	\$92.00
MIREYA RANGEL	467145732	CHECK	6/12/2012	\$92.00
MIREYA RANGEL	467147350	CHECK	7/17/2012	\$92.00
MIREYA RANGEL	467148884	CHECK	8/14/2012	\$92.00
MIREYA RANGEL	467150376	CHECK	9/11/2012	\$92.00
YTD Total For MIREYA RANGEL			Is \$920.00	
MIRION TECHNOLOGIES (GDS) INC	120554760	CHECK	1/3/2012	\$694.32
YTD Total For MIRION TECHNOLOGIES (GDS) INC			Is \$694.32	
MISSION POINT ENTERPRISES LTD	120550734	CHECK	11/8/2011	\$918.00
MISSION POINT ENTERPRISES LTD	120555424	CHECK	1/10/2012	\$840.00
MISSION POINT ENTERPRISES LTD	120572039	CHECK	8/14/2012	\$422.14
MISSION POINT ENTERPRISES LTD	120574734	CHECK	9/18/2012	\$211.07
MISSION POINT ENTERPRISES LTD	467148885	CHECK	8/14/2012	\$867.00
MISSION POINT ENTERPRISES LTD	467150377	CHECK	9/11/2012	\$406.00
MISSION POINT ENTERPRISES LTD	467150924	CHECK	9/18/2012	\$117.00
YTD Total For MISSION POINT ENTERPRISES LTD			Is \$3,781.21	
MISSION SPRING CREEK LTD	120564374	CHECK	5/8/2012	\$1,478.00
YTD Total For MISSION SPRING CREEK LTD			Is \$1,478.00	
MISSISSIPPI DEPT OF HUMAN SERVICES	120548707	CHECK	10/14/2011	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120549937	CHECK	10/28/2011	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120550974	CHECK	11/11/2011	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120552030	CHECK	11/23/2011	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120553103	CHECK	12/9/2011	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120554343	CHECK	12/23/2011	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120555114	CHECK	1/6/2012	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120556123	CHECK	1/20/2012	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120557242	CHECK	2/3/2012	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120558224	CHECK	2/17/2012	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120559360	CHECK	3/2/2012	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120560366	CHECK	3/16/2012	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120561447	CHECK	3/30/2012	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120562458	CHECK	4/13/2012	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120563642	CHECK	4/27/2012	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120564611	CHECK	5/11/2012	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120565763	CHECK	5/25/2012	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120566720	CHECK	6/8/2012	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120567829	CHECK	6/22/2012	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120568910	CHECK	7/6/2012	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120569948	CHECK	7/20/2012	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120571001	CHECK	8/3/2012	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120572286	CHECK	8/17/2012	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120573277	CHECK	8/31/2012	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120574339	CHECK	9/14/2012	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120575556	CHECK	9/28/2012	\$772.18
YTD Total For MISSISSIPPI DEPT OF HUMAN SERVICES			Is \$20,076.68	
MISTY L JOHNSON	467142663	CHECK	4/17/2012	\$246.00
MISTY L JOHNSON	467144226	CHECK	5/15/2012	\$123.00
MISTY L JOHNSON	467145733	CHECK	6/12/2012	\$123.00
MISTY L JOHNSON	467147351	CHECK	7/17/2012	\$123.00
MISTY L JOHNSON	467148886	CHECK	8/14/2012	\$123.00
MISTY L JOHNSON	467150378	CHECK	9/11/2012	\$123.00
YTD Total For MISTY L JOHNSON			Is \$861.00	

Vendor Name	Payment No	Method	Date	Amount
MISTY SALTER	467147352	CHECK	7/17/2012	\$244.00
YTD Total For MISTY SALTER			Is \$244.00	
MITCHELL & BOURLAND	120571429	CHECK	8/7/2012	\$724.60
YTD Total For MITCHELL & BOURLAND			Is \$724.60	
MITCHELL H DUNN MD	120549630	CHECK	10/25/2011	\$270.00
YTD Total For MITCHELL H DUNN MD			Is \$270.00	
MITCHELL, STEVEN C	1200033385	WIRE	7/10/2012	\$62.09
YTD Total For MITCHELL, STEVEN C			Is \$62.09	
MITEL LEASING INC	4710000149	WIRE	11/1/2011	\$1,106.94
MITEL LEASING INC	4710000154	WIRE	11/29/2011	\$1,471.59
MITEL LEASING INC	471002156	CHECK	12/27/2011	\$1,095.94
MITEL LEASING INC	471002166	CHECK	1/24/2012	\$1,084.94
MITEL LEASING INC	471002185	CHECK	3/20/2012	\$1,095.94
MITEL LEASING INC	471002198	CHECK	5/1/2012	\$1,095.94
MITEL LEASING INC	471002205	CHECK	5/29/2012	\$1,095.94
MITEL LEASING INC	471002211	CHECK	6/19/2012	\$1,095.94
MITEL LEASING INC	471002221	CHECK	7/31/2012	\$1,095.94
MITEL LEASING INC	471002228	CHECK	8/21/2012	\$1,095.94
MITEL LEASING INC	471002232	CHECK	9/18/2012	\$1,095.94
YTD Total For MITEL LEASING INC			Is \$12,430.99	
MITEL NETSOLUTIONS INC	471002139	CHECK	10/25/2011	\$192.80
MITEL NETSOLUTIONS INC	471002149	CHECK	11/29/2011	\$201.90
MITEL NETSOLUTIONS INC	471002158	CHECK	12/28/2011	\$185.44
MITEL NETSOLUTIONS INC	471002168	CHECK	2/7/2012	\$191.50
MITEL NETSOLUTIONS INC	471002174	CHECK	2/28/2012	\$227.17
MITEL NETSOLUTIONS INC	471002188	CHECK	3/27/2012	\$222.72
MITEL NETSOLUTIONS INC	471002199	CHECK	5/1/2012	\$213.05
MITEL NETSOLUTIONS INC	471002206	CHECK	5/29/2012	\$244.00
MITEL NETSOLUTIONS INC	471002213	CHECK	6/26/2012	\$225.73
MITEL NETSOLUTIONS INC	471002222	CHECK	7/31/2012	\$188.05
MITEL NETSOLUTIONS INC	471002230	CHECK	8/28/2012	\$199.38
MITEL NETSOLUTIONS INC	471002233	CHECK	9/25/2012	\$238.82
YTD Total For MITEL NETSOLUTIONS INC			Is \$2,530.56	
MITIGATION PARTNERS	120567078	CHECK	6/12/2012	\$8,994.37
YTD Total For MITIGATION PARTNERS			Is \$8,994.37	
MITZI HARBERT	4670005652	WIRE	10/18/2011	\$634.00
MITZI HARBERT	4670005906	WIRE	11/15/2011	\$634.00
MITZI HARBERT	4670006146	WIRE	12/13/2011	\$634.00
MITZI HARBERT	4670006407	WIRE	1/17/2012	\$634.00
YTD Total For MITZI HARBERT			Is \$2,536.00	
MLBRE HOLDING LLC	467133182	CHECK	10/18/2011	\$740.00
YTD Total For MLBRE HOLDING LLC			Is \$740.00	
MLQ BK REO LLC	120568663	CHECK	7/3/2012	\$1,468.53
MLQ BK REO LLC	467136283	CHECK	12/13/2011	\$2,446.00
MLQ BK REO LLC	467137903	CHECK	1/17/2012	\$2,163.00
MLQ BK REO LLC	467139508	CHECK	2/14/2012	\$2,163.00
MLQ BK REO LLC	467141062	CHECK	3/13/2012	\$2,163.00
MLQ BK REO LLC	467142664	CHECK	4/17/2012	\$1,707.00
MLQ BK REO LLC	467144227	CHECK	5/15/2012	\$339.00
MLQ BK REO LLC	467145734	CHECK	6/12/2012	\$1,819.00
MLQ BK REO LLC	467147353	CHECK	7/17/2012	\$1,763.00
MLQ BK REO LLC	467148887	CHECK	8/14/2012	\$1,784.00
MLQ BK REO LLC	467150379	CHECK	9/11/2012	\$1,766.00
MLQ BK REO LLC	467151002	CHECK	9/28/2012	\$234.00
YTD Total For MLQ BK REO LLC			Is \$19,815.53	
MMEADOWS APTS LLC	120555425	CHECK	1/10/2012	\$519.00
MMEADOWS APTS LLC	120556455	CHECK	1/24/2012	\$537.92
MMEADOWS APTS LLC	120557524	CHECK	2/7/2012	\$18.92
MMEADOWS APTS LLC	120559113	CHECK	2/28/2012	\$519.00

Vendor Name	Payment No	Method	Date	Amount
MMEADOWS APTS LLC	120560717	CHECK	3/20/2012	\$519.00
MMEADOWS APTS LLC	120561204	CHECK	3/27/2012	\$19.60
MMEADOWS APTS LLC	120562835	CHECK	4/17/2012	\$20.55
MMEADOWS APTS LLC	120563362	CHECK	4/24/2012	\$519.00
MMEADOWS APTS LLC	120565507	CHECK	5/22/2012	\$540.25
MMEADOWS APTS LLC	120567079	CHECK	6/12/2012	\$22.60
MMEADOWS APTS LLC	120568175	CHECK	6/26/2012	\$519.00
MMEADOWS APTS LLC	120569236	CHECK	7/10/2012	\$21.23
MMEADOWS APTS LLC	120570764	CHECK	7/31/2012	\$519.00
MMEADOWS APTS LLC	120573060	CHECK	8/28/2012	\$21.23
MMEADOWS APTS LLC	120575311	CHECK	9/25/2012	\$21.91
MMEADOWS APTS LLC	467150380	CHECK	9/11/2012	\$1,525.50
YTD Total For MMEADOWS APTS LLC			Is \$5,863.71	
MMQ PROPERTIES	120557974	CHECK	2/14/2012	\$770.00
MMQ PROPERTIES	120558580	CHECK	2/21/2012	\$450.00
MMQ PROPERTIES	120559114	CHECK	2/28/2012	\$480.00
MMQ PROPERTIES	120561749	CHECK	4/3/2012	\$480.00
MMQ PROPERTIES	120563363	CHECK	4/24/2012	\$450.00
MMQ PROPERTIES	120565508	CHECK	5/22/2012	\$450.00
MMQ PROPERTIES	120568176	CHECK	6/26/2012	\$450.00
MMQ PROPERTIES	120570765	CHECK	7/31/2012	\$450.00
YTD Total For MMQ PROPERTIES			Is \$3,980.00	
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467133104	CHECK	10/18/2011	\$728.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467134676	CHECK	11/15/2011	\$3,105.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467136212	CHECK	12/13/2011	\$3,097.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467137834	CHECK	1/17/2012	\$3,097.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467138466	CHECK	1/24/2012	\$1,272.59
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467139436	CHECK	2/14/2012	\$4,334.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467140990	CHECK	3/13/2012	\$3,826.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467142593	CHECK	4/17/2012	\$3,713.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467143215	CHECK	4/24/2012	\$1,571.02
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467143264	CHECK	5/1/2012	\$2,054.57
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467144152	CHECK	5/15/2012	\$4,981.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467145664	CHECK	6/12/2012	\$6,444.64
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467147285	CHECK	7/17/2012	\$5,361.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467148819	CHECK	8/14/2012	\$5,251.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467150314	CHECK	9/11/2012	\$5,370.00
YTD Total For M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK			Is \$54,205.82	
MOBILE MINI INC	1200025064	WIRE	10/11/2011	\$1,375.00
YTD Total For MOBILE MINI INC			Is \$1,375.00	
MOBOLAJI IKUJENYO	120574105	CHECK	9/11/2012	\$1,452.36
YTD Total For MOBOLAJI IKUJENYO			Is \$1,452.36	
MODULANT	120575922	CHECK	9/28/2012	\$92,696.28
YTD Total For MODULANT			Is \$92,696.28	
MOELLING, JONATHAN	1200025672	WIRE	11/1/2011	\$314.65
YTD Total For MOELLING, JONATHAN			Is \$314.65	
MOHAMMED ZAHIR	467145735	CHECK	6/12/2012	\$2,595.00
MOHAMMED ZAHIR	467147354	CHECK	7/17/2012	\$865.00
MOHAMMED ZAHIR	467148888	CHECK	8/14/2012	\$865.00
MOHAMMED ZAHIR	467150381	CHECK	9/11/2012	\$697.00
YTD Total For MOHAMMED ZAHIR			Is \$5,022.00	
MOHAWK INDUSTRIES INC	120555878	CHECK	1/17/2012	\$19,968.00
MOHAWK INDUSTRIES INC	120561750	CHECK	4/3/2012	\$19,968.00
YTD Total For MOHAWK INDUSTRIES INC			Is \$39,936.00	
MOIN U AHMED	467133183	CHECK	10/18/2011	\$751.00
MOIN U AHMED	467134751	CHECK	11/15/2011	\$751.00
MOIN U AHMED	467136284	CHECK	12/13/2011	\$751.00
MOIN U AHMED	467137904	CHECK	1/17/2012	\$751.00
MOIN U AHMED	467139509	CHECK	2/14/2012	\$751.00

Vendor Name	Payment No	Method	Date	Amount
MOIN U AHMED	467141063	CHECK	3/13/2012	\$751.00
MOIN U AHMED	467142665	CHECK	4/17/2012	\$751.00
MOIN U AHMED	467144228	CHECK	5/15/2012	\$803.00
MOIN U AHMED	467145736	CHECK	6/12/2012	\$803.00
MOIN U AHMED	467147355	CHECK	7/17/2012	\$803.00
MOIN U AHMED	467148889	CHECK	8/14/2012	\$803.00
MOIN U AHMED	467150382	CHECK	9/11/2012	\$803.00
YTD Total For MOIN U AHMED			Is \$9,272.00	
MOLLIE A WILLIAMS	120569237	CHECK	7/10/2012	\$160.17
MOLLIE A WILLIAMS	120573061	CHECK	8/28/2012	\$160.17
MOLLIE A WILLIAMS	120573603	CHECK	9/4/2012	\$160.17
YTD Total For MOLLIE A WILLIAMS			Is \$480.51	
MONA LISA RICHARD	120554761	CHECK	1/3/2012	\$113.50
MONA LISA RICHARD	120555426	CHECK	1/10/2012	\$271.00
MONA LISA RICHARD	120562209	CHECK	4/10/2012	\$270.00
YTD Total For MONA LISA RICHARD			Is \$654.50	
MONICA B CAJAS	467133184	CHECK	10/18/2011	\$512.00
MONICA B CAJAS	467134752	CHECK	11/15/2011	\$512.00
MONICA B CAJAS	467136285	CHECK	12/13/2011	\$512.00
MONICA B CAJAS	467137905	CHECK	1/17/2012	\$512.00
YTD Total For MONICA B CAJAS			Is \$2,048.00	
MONICA L HARRIS	467133185	CHECK	10/18/2011	\$693.00
MONICA L HARRIS	467134753	CHECK	11/15/2011	\$689.00
MONICA L HARRIS	467136286	CHECK	12/13/2011	\$689.00
MONICA L HARRIS	467137906	CHECK	1/17/2012	\$689.00
MONICA L HARRIS	467139510	CHECK	2/14/2012	\$689.00
MONICA L HARRIS	467141064	CHECK	3/13/2012	\$689.00
MONICA L HARRIS	467142666	CHECK	4/17/2012	\$689.00
MONICA L HARRIS	467144229	CHECK	5/15/2012	\$689.00
MONICA L HARRIS	467145737	CHECK	6/12/2012	\$689.00
MONICA L HARRIS	467147356	CHECK	7/17/2012	\$689.00
MONICA L HARRIS	467148890	CHECK	8/14/2012	\$689.00
MONICA L HARRIS	467150383	CHECK	9/11/2012	\$689.00
YTD Total For MONICA L HARRIS			Is \$8,272.00	
MONIQUE J BRACEY	120550231	CHECK	11/1/2011	\$350.00
MONIQUE J BRACEY	120553529	CHECK	12/13/2011	\$300.00
MONIQUE J BRACEY	120554762	CHECK	1/3/2012	\$300.00
MONIQUE J BRACEY	120555427	CHECK	1/10/2012	\$150.00
MONIQUE J BRACEY	120557525	CHECK	2/7/2012	\$150.00
MONIQUE J BRACEY	120559115	CHECK	2/28/2012	\$350.00
MONIQUE J BRACEY	120562210	CHECK	4/10/2012	\$150.00
MONIQUE J BRACEY	120562836	CHECK	4/17/2012	\$725.00
MONIQUE J BRACEY	120563364	CHECK	4/24/2012	\$150.00
MONIQUE J BRACEY	120563927	CHECK	5/1/2012	\$400.00
MONIQUE J BRACEY	120564375	CHECK	5/8/2012	\$700.00
MONIQUE J BRACEY	120564963	CHECK	5/15/2012	\$575.00
MONIQUE J BRACEY	120567080	CHECK	6/12/2012	\$500.00
MONIQUE J BRACEY	120567588	CHECK	6/19/2012	\$250.00
MONIQUE J BRACEY	120569238	CHECK	7/10/2012	\$150.00
MONIQUE J BRACEY	120569710	CHECK	7/17/2012	\$425.00
MONIQUE J BRACEY	120570301	CHECK	7/24/2012	\$500.00
MONIQUE J BRACEY	120570766	CHECK	7/31/2012	\$200.00
MONIQUE J BRACEY	120571430	CHECK	8/7/2012	\$150.00
MONIQUE J BRACEY	120572040	CHECK	8/14/2012	\$550.00
MONIQUE J BRACEY	120572594	CHECK	8/21/2012	\$150.00
MONIQUE J BRACEY	120573062	CHECK	8/28/2012	\$250.00
MONIQUE J BRACEY	120574106	CHECK	9/11/2012	\$370.00
MONIQUE J BRACEY	120574735	CHECK	9/18/2012	\$150.00
MONIQUE J BRACEY	120575312	CHECK	9/25/2012	\$150.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MONIQUE J BRACEY			Is \$8,095.00	
MONIQUE K EPPS	467133186	CHECK	10/18/2011	\$79.00
MONIQUE K EPPS	467134754	CHECK	11/15/2011	\$79.00
MONIQUE K EPPS	467136287	CHECK	12/13/2011	\$79.00
MONIQUE K EPPS	467137907	CHECK	1/17/2012	\$79.00
MONIQUE K EPPS	467139511	CHECK	2/14/2012	\$79.00
MONIQUE K EPPS	467141065	CHECK	3/13/2012	\$79.00
MONIQUE K EPPS	467142667	CHECK	4/17/2012	\$18.00
YTD Total For MONIQUE K EPPS			Is \$492.00	
MONIQUE PICKENS	467138469	CHECK	1/24/2012	\$158.00
MONIQUE PICKENS	467139512	CHECK	2/14/2012	\$79.00
MONIQUE PICKENS	467141066	CHECK	3/13/2012	\$79.00
MONIQUE PICKENS	467142668	CHECK	4/17/2012	\$65.00
MONIQUE PICKENS	467144230	CHECK	5/15/2012	\$65.00
MONIQUE PICKENS	467145738	CHECK	6/12/2012	\$65.00
MONIQUE PICKENS	467147357	CHECK	7/17/2012	\$65.00
YTD Total For MONIQUE PICKENS			Is \$576.00	
MONIQUE R LINWOOD	467133187	CHECK	10/18/2011	\$161.00
MONIQUE R LINWOOD	467134755	CHECK	11/15/2011	\$161.00
MONIQUE R LINWOOD	467136288	CHECK	12/13/2011	\$161.00
MONIQUE R LINWOOD	467137908	CHECK	1/17/2012	\$161.00
MONIQUE R LINWOOD	467139513	CHECK	2/14/2012	\$161.00
YTD Total For MONIQUE R LINWOOD			Is \$805.00	
MONROE HOUSING AUTHORITY	467133188	CHECK	10/18/2011	\$405.02
MONROE HOUSING AUTHORITY	467134756	CHECK	11/15/2011	\$405.02
MONROE HOUSING AUTHORITY	467136289	CHECK	12/13/2011	\$405.02
YTD Total For MONROE HOUSING AUTHORITY			Is \$1,215.06	
MONROE, LINCOLN J	1200026327	WIRE	11/22/2011	\$89.14
MONROE, LINCOLN J	1200027470	WIRE	1/3/2012	\$44.57
MONROE, LINCOLN J	1200028087	WIRE	1/24/2012	\$44.57
MONROE, LINCOLN J	1200029016	WIRE	2/21/2012	\$44.57
MONROE, LINCOLN J	1200030115	WIRE	3/27/2012	\$44.57
MONROE, LINCOLN J	1200030788	WIRE	4/17/2012	\$44.57
MONROE, LINCOLN J	1200031642	WIRE	5/15/2012	\$44.57
MONROE, LINCOLN J	1200032723	WIRE	6/19/2012	\$44.57
MONROE, LINCOLN J	1200033798	WIRE	7/24/2012	\$44.57
MONROE, LINCOLN J	1200035563	WIRE	9/18/2012	\$44.57
YTD Total For MONROE, LINCOLN J			Is \$490.27	
MONSTER INC	1200028308	WIRE	1/31/2012	\$365.00
MONSTER INC	1200031643	WIRE	5/15/2012	\$385.00
MONSTER INC	1200035564	WIRE	9/18/2012	\$385.00
YTD Total For MONSTER INC			Is \$1,135.00	
MONTA YVETTE COOPER	467133189	CHECK	10/18/2011	\$1,181.00
MONTA YVETTE COOPER	467134757	CHECK	11/15/2011	\$855.00
MONTA YVETTE COOPER	467136290	CHECK	12/13/2011	\$855.00
MONTA YVETTE COOPER	467137909	CHECK	1/17/2012	\$855.00
MONTA YVETTE COOPER	467139514	CHECK	2/14/2012	\$855.00
MONTA YVETTE COOPER	467141067	CHECK	3/13/2012	\$855.00
MONTA YVETTE COOPER	467142669	CHECK	4/17/2012	\$855.00
MONTA YVETTE COOPER	467144231	CHECK	5/15/2012	\$855.00
MONTA YVETTE COOPER	467145739	CHECK	6/12/2012	\$855.00
MONTA YVETTE COOPER	467147358	CHECK	7/17/2012	\$855.00
MONTA YVETTE COOPER	467148891	CHECK	8/14/2012	\$855.00
MONTA YVETTE COOPER	467150384	CHECK	9/11/2012	\$855.00
YTD Total For MONTA YVETTE COOPER			Is \$10,586.00	
MONTECITO PALMS APTS	120549631	CHECK	10/25/2011	\$663.00
MONTECITO PALMS APTS	120552302	CHECK	11/29/2011	\$667.43
MONTECITO PALMS APTS	120554763	CHECK	1/3/2012	\$664.43
MONTECITO PALMS APTS	120556976	CHECK	1/31/2012	\$1,132.99

Vendor Name	Payment No	Method	Date	Amount
MONTECITO PALMS APTS	120559116	CHECK	2/28/2012	\$1,099.02
MONTECITO PALMS APTS	120560718	CHECK	3/20/2012	\$906.75
MONTECITO PALMS APTS	120561751	CHECK	4/3/2012	\$569.62
MONTECITO PALMS APTS	120562837	CHECK	4/17/2012	\$339.15
MONTECITO PALMS APTS	120563365	CHECK	4/24/2012	\$530.00
MONTECITO PALMS APTS	120564964	CHECK	5/15/2012	\$302.25
MONTECITO PALMS APTS	120565509	CHECK	5/22/2012	\$562.10
MONTECITO PALMS APTS	120566483	CHECK	6/5/2012	\$34.71
MONTECITO PALMS APTS	120567081	CHECK	6/12/2012	\$302.25
MONTECITO PALMS APTS	120568177	CHECK	6/26/2012	\$530.00
MONTECITO PALMS APTS	120569711	CHECK	7/17/2012	\$302.25
MONTECITO PALMS APTS	120570767	CHECK	7/31/2012	\$530.00
MONTECITO PALMS APTS	120572041	CHECK	8/14/2012	\$302.25
MONTECITO PALMS APTS	120573063	CHECK	8/28/2012	\$76.83
MONTECITO PALMS APTS	120574736	CHECK	9/18/2012	\$302.25
MONTECITO PALMS APTS	467133190	CHECK	10/18/2011	\$2,341.00
MONTECITO PALMS APTS	467134758	CHECK	11/15/2011	\$1,692.00
MONTECITO PALMS APTS	467136291	CHECK	12/13/2011	\$1,692.00
MONTECITO PALMS APTS	467137910	CHECK	1/17/2012	\$1,635.00
MONTECITO PALMS APTS	467139515	CHECK	2/14/2012	\$1,544.00
MONTECITO PALMS APTS	467141068	CHECK	3/13/2012	\$1,601.00
MONTECITO PALMS APTS	467142670	CHECK	4/17/2012	\$1,601.00
MONTECITO PALMS APTS	467144232	CHECK	5/15/2012	\$667.00
MONTECITO PALMS APTS	467145740	CHECK	6/12/2012	\$166.00
YTD Total For MONTECITO PALMS APTS			Is \$22,756.28	
MONTEGO BAY LLC	120557526	CHECK	2/7/2012	\$500.00
YTD Total For MONTEGO BAY LLC			Is \$500.00	
MONTFORT OAKS APT HOMES	467133191	CHECK	10/18/2011	\$3,201.00
MONTFORT OAKS APT HOMES	467134759	CHECK	11/15/2011	\$3,118.00
MONTFORT OAKS APT HOMES	467136292	CHECK	12/13/2011	\$3,008.00
MONTFORT OAKS APT HOMES	467137911	CHECK	1/17/2012	\$2,998.00
MONTFORT OAKS APT HOMES	467139516	CHECK	2/14/2012	\$2,097.00
MONTFORT OAKS APT HOMES	467140098	CHECK	2/28/2012	\$778.00
MONTFORT OAKS APT HOMES	467141069	CHECK	3/13/2012	\$1,632.00
MONTFORT OAKS APT HOMES	467142671	CHECK	4/17/2012	\$1,592.00
MONTFORT OAKS APT HOMES	467144233	CHECK	5/15/2012	\$1,145.00
MONTFORT OAKS APT HOMES	467145741	CHECK	6/12/2012	\$141.00
MONTFORT OAKS APT HOMES	467147896	CHECK	7/24/2012	\$3,496.00
YTD Total For MONTFORT OAKS APT HOMES			Is \$23,206.00	
MONTGOMERY CO	120562211	CHECK	4/10/2012	\$325.00
YTD Total For MONTGOMERY CO			Is \$325.00	
MONTGOMERY COUNTY HOUSING AUTHORITY	467133192	CHECK	10/18/2011	\$477.02
MONTGOMERY COUNTY HOUSING AUTHORITY	467137912	CHECK	1/17/2012	\$1,710.06
MONTGOMERY COUNTY HOUSING AUTHORITY	467139517	CHECK	2/14/2012	\$570.02
MONTGOMERY COUNTY HOUSING AUTHORITY	467141070	CHECK	3/13/2012	\$570.02
MONTGOMERY COUNTY HOUSING AUTHORITY	467142672	CHECK	4/17/2012	\$568.62
MONTGOMERY COUNTY HOUSING AUTHORITY	467144234	CHECK	5/15/2012	\$568.62
MONTGOMERY COUNTY HOUSING AUTHORITY	467145742	CHECK	6/12/2012	\$568.62
MONTGOMERY COUNTY HOUSING AUTHORITY	467147359	CHECK	7/17/2012	\$568.62
MONTGOMERY COUNTY HOUSING AUTHORITY	467148892	CHECK	8/14/2012	\$568.62
MONTGOMERY COUNTY HOUSING AUTHORITY	467150385	CHECK	9/11/2012	\$568.62
YTD Total For MONTGOMERY COUNTY HOUSING AUTHORITY			Is \$6,738.84	
MONTGOMERY ENTRANCE	120575923	CHECK	9/28/2012	\$150.00
YTD Total For MONTGOMERY ENTRANCE			Is \$150.00	
MONTIQUE DEON CRUMP	467133193	CHECK	10/18/2011	\$15.00
MONTIQUE DEON CRUMP	467134760	CHECK	11/15/2011	\$15.00
MONTIQUE DEON CRUMP	467136293	CHECK	12/13/2011	\$15.00
MONTIQUE DEON CRUMP	467137913	CHECK	1/17/2012	\$143.00
MONTIQUE DEON CRUMP	467139518	CHECK	2/14/2012	\$65.00

Vendor Name	Payment No	Method	Date	Amount
MONTIQUE DEON CRUMP	467142673	CHECK	4/17/2012	\$130.00
MONTIQUE DEON CRUMP	467144235	CHECK	5/15/2012	\$65.00
MONTIQUE DEON CRUMP	467145743	CHECK	6/12/2012	\$65.00
MONTIQUE DEON CRUMP	467147360	CHECK	7/17/2012	\$65.00
MONTIQUE DEON CRUMP	467148893	CHECK	8/14/2012	\$65.00
MONTIQUE DEON CRUMP	467150386	CHECK	9/11/2012	\$65.00
YTD Total For MONTIQUE DEON CRUMP			Is \$708.00	
MOODY GARDENS HOTEL	120560719	CHECK	3/20/2012	\$1,554.80
YTD Total For MOODY GARDENS HOTEL			Is \$1,554.80	
MOONSTONE HOSPITALITY INC	120550232	CHECK	11/1/2011	\$592.74
YTD Total For MOONSTONE HOSPITALITY INC			Is \$592.74	
MOORE DISPOSAL INC	120549083	CHECK	10/18/2011	\$150.00
MOORE DISPOSAL INC	120550233	CHECK	11/1/2011	\$33.75
MOORE DISPOSAL INC	120550735	CHECK	11/8/2011	\$150.00
MOORE DISPOSAL INC	120552303	CHECK	11/29/2011	\$170.00
MOORE DISPOSAL INC	120552833	CHECK	12/6/2011	\$150.00
MOORE DISPOSAL INC	120553530	CHECK	12/13/2011	\$170.00
MOORE DISPOSAL INC	120555428	CHECK	1/10/2012	\$150.00
MOORE DISPOSAL INC	120556977	CHECK	1/31/2012	\$150.00
MOORE DISPOSAL INC	120559117	CHECK	2/28/2012	\$150.00
MOORE DISPOSAL INC	120561205	CHECK	3/27/2012	\$150.00
MOORE DISPOSAL INC	120562838	CHECK	4/17/2012	\$150.00
MOORE DISPOSAL INC	120563366	CHECK	4/24/2012	\$170.00
MOORE DISPOSAL INC	120564965	CHECK	5/15/2012	\$150.00
MOORE DISPOSAL INC	120567082	CHECK	6/12/2012	\$150.00
MOORE DISPOSAL INC	120572042	CHECK	8/14/2012	\$26.75
YTD Total For MOORE DISPOSAL INC			Is \$2,070.50	
MOORE MEDICAL CORPORATION	1200024961	WIRE	10/4/2011	\$271.86
MOORE MEDICAL CORPORATION	1200025065	WIRE	10/11/2011	\$1,614.46
MOORE MEDICAL CORPORATION	1200025262	WIRE	10/18/2011	\$191.80
MOORE MEDICAL CORPORATION	1200025673	WIRE	11/1/2011	\$949.55
MOORE MEDICAL CORPORATION	1200025900	WIRE	11/8/2011	\$758.95
MOORE MEDICAL CORPORATION	1200026127	WIRE	11/15/2011	\$46.75
MOORE MEDICAL CORPORATION	1200026328	WIRE	11/22/2011	\$1,550.25
MOORE MEDICAL CORPORATION	1200026532	WIRE	11/29/2011	\$114.20
MOORE MEDICAL CORPORATION	1200026733	WIRE	12/6/2011	\$5,592.26
MOORE MEDICAL CORPORATION	1200026975	WIRE	12/13/2011	\$14.64
MOORE MEDICAL CORPORATION	1200027205	WIRE	12/20/2011	\$4,694.20
MOORE MEDICAL CORPORATION	1200027471	WIRE	1/3/2012	\$6,094.85
MOORE MEDICAL CORPORATION	1200027694	WIRE	1/10/2012	\$531.72
MOORE MEDICAL CORPORATION	1200027878	WIRE	1/17/2012	\$263.00
MOORE MEDICAL CORPORATION	1200028088	WIRE	1/24/2012	\$38.90
MOORE MEDICAL CORPORATION	1200028309	WIRE	1/31/2012	\$162.26
MOORE MEDICAL CORPORATION	1200028543	WIRE	2/7/2012	\$626.98
MOORE MEDICAL CORPORATION	1200028769	WIRE	2/14/2012	\$756.72
MOORE MEDICAL CORPORATION	1200029017	WIRE	2/21/2012	\$2,092.80
MOORE MEDICAL CORPORATION	1200029669	WIRE	3/13/2012	\$286.69
MOORE MEDICAL CORPORATION	1200029891	WIRE	3/20/2012	\$209.78
MOORE MEDICAL CORPORATION	1200030116	WIRE	3/27/2012	\$3,527.69
MOORE MEDICAL CORPORATION	1200030328	WIRE	4/3/2012	\$4,698.84
MOORE MEDICAL CORPORATION	1200030789	WIRE	4/17/2012	\$3,341.53
MOORE MEDICAL CORPORATION	1200030991	WIRE	4/24/2012	\$93.45
MOORE MEDICAL CORPORATION	1200031201	WIRE	5/1/2012	\$209.48
MOORE MEDICAL CORPORATION	1200031403	WIRE	5/8/2012	\$607.05
MOORE MEDICAL CORPORATION	1200031644	WIRE	5/15/2012	\$3,335.90
MOORE MEDICAL CORPORATION	1200032054	WIRE	5/29/2012	\$197.50
MOORE MEDICAL CORPORATION	1200032509	WIRE	6/12/2012	\$3,454.96
MOORE MEDICAL CORPORATION	1200032724	WIRE	6/19/2012	\$5,732.94
MOORE MEDICAL CORPORATION	1200033158	WIRE	7/3/2012	\$16,230.46

Vendor Name	Payment No	Method	Date	Amount
MOORE MEDICAL CORPORATION	1200033386	WIRE	7/10/2012	\$10,272.82
MOORE MEDICAL CORPORATION	1200033799	WIRE	7/24/2012	\$358.42
MOORE MEDICAL CORPORATION	1200035116	WIRE	9/4/2012	\$268.90
MOORE MEDICAL CORPORATION	1200035313	WIRE	9/11/2012	\$224.60
MOORE MEDICAL CORPORATION	1200036038	WIRE	9/28/2012	\$42.30
YTD Total For MOORE MEDICAL CORPORATION			Is \$79,459.46	
MOORE, LENA E	1280001157	WIRE	1/3/2012	\$348.81
YTD Total For MOORE, LENA E			Is \$348.81	
MOORE, MARTHA ANN	1280001287	WIRE	4/10/2012	\$65.61
YTD Total For MOORE, MARTHA ANN			Is \$65.61	
MOORE, RIANN CHRISTINE	1200031841	WIRE	5/22/2012	\$8.65
YTD Total For MOORE, RIANN CHRISTINE			Is \$8.65	
MOORE-MATTHEWS, DINDI	1200031202	WIRE	5/1/2012	\$50.58
YTD Total For MOORE-MATTHEWS, DINDI			Is \$50.58	
MOPEC INC	120553792	CHECK	12/14/2011	\$0.00
YTD Total For MOPEC INC			Is \$0.00	
MORA, ANGELA	1200031404	WIRE	5/8/2012	\$177.78
YTD Total For MORA, ANGELA			Is \$177.78	
MORALES-LUGO INC	467133194	CHECK	10/18/2011	\$8,528.00
MORALES-LUGO INC	467134761	CHECK	11/15/2011	\$8,378.00
MORALES-LUGO INC	467136294	CHECK	12/13/2011	\$8,367.00
MORALES-LUGO INC	467137914	CHECK	1/17/2012	\$7,772.00
MORALES-LUGO INC	467139519	CHECK	2/14/2012	\$7,722.96
MORALES-LUGO INC	467141071	CHECK	3/13/2012	\$7,032.00
MORALES-LUGO INC	467142674	CHECK	4/17/2012	\$7,198.00
MORALES-LUGO INC	467143266	CHECK	5/1/2012	\$1,122.64
MORALES-LUGO INC	467144236	CHECK	5/15/2012	\$6,064.00
MORALES-LUGO INC	467144774	CHECK	5/22/2012	\$236.00
MORALES-LUGO INC	467145744	CHECK	6/12/2012	\$6,443.00
MORALES-LUGO INC	467147361	CHECK	7/17/2012	\$5,538.00
MORALES-LUGO INC	467148894	CHECK	8/14/2012	\$6,611.00
MORALES-LUGO INC	467149418	CHECK	8/21/2012	\$1,375.00
MORALES-LUGO INC	467150387	CHECK	9/11/2012	\$6,339.00
YTD Total For MORALES-LUGO INC			Is \$88,726.60	
MORE PREPARED	120571431	CHECK	8/7/2012	\$1,873.75
YTD Total For MORE PREPARED			Is \$1,873.75	
MORELAND, WALLACE ANDREW	1280001210	WIRE	2/7/2012	\$283.47
MORELAND, WALLACE ANDREW	1280001470	WIRE	7/24/2012	\$444.23
YTD Total For MORELAND, WALLACE ANDREW			Is \$727.70	
MORENO, OLGA	1200035314	WIRE	9/11/2012	\$480.35
YTD Total For MORENO, OLGA			Is \$480.35	
MOREY R ECTOR	467133195	CHECK	10/18/2011	\$85.00
MOREY R ECTOR	467134762	CHECK	11/15/2011	\$85.00
MOREY R ECTOR	467136295	CHECK	12/13/2011	\$85.00
MOREY R ECTOR	467137915	CHECK	1/17/2012	\$85.00
MOREY R ECTOR	467139520	CHECK	2/14/2012	\$71.00
MOREY R ECTOR	467141072	CHECK	3/13/2012	\$71.00
MOREY R ECTOR	467142675	CHECK	4/17/2012	\$71.00
MOREY R ECTOR	467144237	CHECK	5/15/2012	\$71.00
MOREY R ECTOR	467145745	CHECK	6/12/2012	\$71.00
MOREY R ECTOR	467147362	CHECK	7/17/2012	\$71.00
MOREY R ECTOR	467148895	CHECK	8/14/2012	\$71.00
MOREY R ECTOR	467150388	CHECK	9/11/2012	\$71.00
YTD Total For MOREY R ECTOR			Is \$908.00	
MORRIS, MARCUS	1200029892	WIRE	3/20/2012	\$286.28
YTD Total For MORRIS, MARCUS			Is \$286.28	
MORRISON MANAGEMENT INC	120549632	CHECK	10/25/2011	\$805.00
MORRISON MANAGEMENT INC	120552834	CHECK	12/6/2011	\$325.00
MORRISON MANAGEMENT INC	120553531	CHECK	12/13/2011	\$1,500.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MORRISON MANAGEMENT INC			Is \$2,630.00	
MORRISON SUPPLY CO INC	120571432	CHECK	8/7/2012	\$495.00
YTD Total For MORRISON SUPPLY CO INC			Is \$495.00	
MORSE WATCHMAN INC	1200026734	WIRE	12/6/2011	\$186.50
YTD Total For MORSE WATCHMAN INC			Is \$186.50	
MORTECH MANUFACTURING INC	120561752	CHECK	4/3/2012	\$33.50
YTD Total For MORTECH MANUFACTURING INC			Is \$33.50	
MOSIAC FAMILY SERVICES	120550234	CHECK	11/1/2011	\$160.05
MOSIAC FAMILY SERVICES	120575313	CHECK	9/25/2012	\$327.24
YTD Total For MOSIAC FAMILY SERVICES			Is \$487.29	
MOTION INDUSTRIES INC	1200025674	WIRE	11/1/2011	\$287.93
MOTION INDUSTRIES INC	1200026976	WIRE	12/13/2011	\$255.97
MOTION INDUSTRIES INC	1200029018	WIRE	2/21/2012	\$731.18
MOTION INDUSTRIES INC	1200029247	WIRE	2/28/2012	\$1,126.18
MOTION INDUSTRIES INC	1200034900	WIRE	8/28/2012	\$442.50
YTD Total For MOTION INDUSTRIES INC			Is \$2,843.76	
MOULIN ROUGE APTS	120553532	CHECK	12/13/2011	\$364.24
MOULIN ROUGE APTS	467136296	CHECK	12/13/2011	\$1,704.00
MOULIN ROUGE APTS	467137916	CHECK	1/17/2012	\$568.00
MOULIN ROUGE APTS	467139521	CHECK	2/14/2012	\$568.00
MOULIN ROUGE APTS	467141073	CHECK	3/13/2012	\$568.00
MOULIN ROUGE APTS	467142676	CHECK	4/17/2012	\$568.00
MOULIN ROUGE APTS	467144238	CHECK	5/15/2012	\$568.00
MOULIN ROUGE APTS	467145746	CHECK	6/12/2012	\$568.00
MOULIN ROUGE APTS	467147363	CHECK	7/17/2012	\$568.00
MOULIN ROUGE APTS	467148896	CHECK	8/14/2012	\$568.00
MOULIN ROUGE APTS	467150389	CHECK	9/11/2012	\$568.00
YTD Total For MOULIN ROUGE APTS			Is \$7,180.24	
MOUNTAIN CREEK APARTMENTS	467133196	CHECK	10/18/2011	\$1,574.00
MOUNTAIN CREEK APARTMENTS	467134763	CHECK	11/15/2011	\$295.00
MOUNTAIN CREEK APARTMENTS	467136297	CHECK	12/13/2011	\$295.00
MOUNTAIN CREEK APARTMENTS	467137917	CHECK	1/17/2012	\$295.00
MOUNTAIN CREEK APARTMENTS	467139522	CHECK	2/14/2012	\$2,389.00
MOUNTAIN CREEK APARTMENTS	467141074	CHECK	3/13/2012	\$996.00
MOUNTAIN CREEK APARTMENTS	467142677	CHECK	4/17/2012	\$275.00
MOUNTAIN CREEK APARTMENTS	467144239	CHECK	5/15/2012	\$996.00
MOUNTAIN CREEK APARTMENTS	467145747	CHECK	6/12/2012	\$996.00
MOUNTAIN CREEK APARTMENTS	467147364	CHECK	7/17/2012	\$996.00
MOUNTAIN CREEK APARTMENTS	467148897	CHECK	8/14/2012	\$1,071.00
MOUNTAIN CREEK APARTMENTS	467150390	CHECK	9/11/2012	\$1,071.00
YTD Total For MOUNTAIN CREEK APARTMENTS			Is \$11,249.00	
MOUNTAIN VALLEY APTS	1200025263	WIRE	10/18/2011	\$669.00
MOUNTAIN VALLEY APTS	1200026735	WIRE	12/6/2011	\$669.00
MOUNTAIN VALLEY APTS	1200028770	WIRE	2/14/2012	\$2,007.00
MOUNTAIN VALLEY APTS	1200030117	WIRE	3/27/2012	\$669.00
MOUNTAIN VALLEY APTS	1200030992	WIRE	4/24/2012	\$669.00
MOUNTAIN VALLEY APTS	1200031842	WIRE	5/22/2012	\$669.00
MOUNTAIN VALLEY APTS	1200032957	WIRE	6/26/2012	\$669.00
MOUNTAIN VALLEY APTS	1200033159	WIRE	7/3/2012	\$505.00
MOUNTAIN VALLEY APTS	1200033800	WIRE	7/24/2012	\$669.00
MOUNTAIN VALLEY APTS	4670006944	WIRE	3/13/2012	\$1,217.43
MOUNTAIN VALLEY APTS	4670007226	WIRE	4/17/2012	\$595.00
MOUNTAIN VALLEY APTS	4670007522	WIRE	5/15/2012	\$595.00
MOUNTAIN VALLEY APTS	4670007818	WIRE	6/12/2012	\$595.00
MOUNTAIN VALLEY APTS	4670008108	WIRE	7/17/2012	\$595.00
MOUNTAIN VALLEY APTS	4670008384	WIRE	8/14/2012	\$595.00
MOUNTAIN VALLEY APTS	4670008662	WIRE	9/11/2012	\$595.00
MOUNTAIN VALLEY APTS	4670008804	WIRE	9/28/2012	\$2,301.00
YTD Total For MOUNTAIN VALLEY APTS			Is \$14,283.43	

Vendor Name	Payment No	Method	Date	Amount
MOUNTAIN VIEW CHURCH OF CHRIST	120553533	CHECK	12/13/2011	\$450.00
YTD Total For MOUNTAIN VIEW CHURCH OF CHRIST			Is \$450.00	
MOUNTAIN VIEW COLLEGE	120559682	CHECK	3/6/2012	\$35.00
YTD Total For MOUNTAIN VIEW COLLEGE			Is \$35.00	
MOVE SOLUTIONS, LTD	120560720	CHECK	3/20/2012	\$4,017.65
YTD Total For MOVE SOLUTIONS, LTD			Is \$4,017.65	
MOVEASSURE	120548505	CHECK	10/11/2011	\$15,166.54
MOVEASSURE	120560147	CHECK	3/13/2012	\$11,405.75
MOVEASSURE	120561753	CHECK	4/3/2012	\$1,381.10
YTD Total For MOVEASSURE			Is \$27,953.39	
MOVING SERVICES COMPANY	120567083	CHECK	6/12/2012	\$2,025.00
YTD Total For MOVING SERVICES COMPANY			Is \$2,025.00	
MOYIA TABRON	467147939	CHECK	7/31/2012	\$62.00
MOYIA TABRON	467148898	CHECK	8/14/2012	\$31.00
MOYIA TABRON	467150391	CHECK	9/11/2012	\$31.00
YTD Total For MOYIA TABRON			Is \$124.00	
MQM INVESTMENTS	120550235	CHECK	11/1/2011	\$645.00
MQM INVESTMENTS	120551790	CHECK	11/22/2011	\$645.00
MQM INVESTMENTS	120554096	CHECK	12/20/2011	\$645.00
MQM INVESTMENTS	120556456	CHECK	1/24/2012	\$645.00
YTD Total For MQM INVESTMENTS			Is \$2,580.00	
MR WEST PROPERTIES LLC	467148899	CHECK	8/14/2012	\$893.00
MR WEST PROPERTIES LLC	467150392	CHECK	9/11/2012	\$783.00
YTD Total For MR WEST PROPERTIES LLC			Is \$1,676.00	
MRG COOKIE ENTERPRIZE LLC	467133197	CHECK	10/18/2011	\$544.00
MRG COOKIE ENTERPRIZE LLC	467134764	CHECK	11/15/2011	\$544.00
MRG COOKIE ENTERPRIZE LLC	467136298	CHECK	12/13/2011	\$544.00
MRG COOKIE ENTERPRIZE LLC	467137918	CHECK	1/17/2012	\$544.00
MRG COOKIE ENTERPRIZE LLC	467139523	CHECK	2/14/2012	\$544.00
MRG COOKIE ENTERPRIZE LLC	467141075	CHECK	3/13/2012	\$544.00
MRG COOKIE ENTERPRIZE LLC	467142678	CHECK	4/17/2012	\$544.00
MRG COOKIE ENTERPRIZE LLC	467144240	CHECK	5/15/2012	\$528.00
MRG COOKIE ENTERPRIZE LLC	467144821	CHECK	5/29/2012	\$682.00
MRG COOKIE ENTERPRIZE LLC	467145748	CHECK	6/12/2012	\$528.00
MRG COOKIE ENTERPRIZE LLC	467147365	CHECK	7/17/2012	\$528.00
MRG COOKIE ENTERPRIZE LLC	467148900	CHECK	8/14/2012	\$528.00
MRG COOKIE ENTERPRIZE LLC	467150393	CHECK	9/11/2012	\$528.00
YTD Total For MRG COOKIE ENTERPRIZE LLC			Is \$7,130.00	
MSC INDUSTRIAL SUPPLY CO	1200025066	WIRE	10/11/2011	\$612.35
MSC INDUSTRIAL SUPPLY CO	1200026736	WIRE	12/6/2011	\$2,298.73
MSC INDUSTRIAL SUPPLY CO	1200027472	WIRE	1/3/2012	\$80.16
MSC INDUSTRIAL SUPPLY CO	1200027695	WIRE	1/10/2012	\$346.46
MSC INDUSTRIAL SUPPLY CO	1200028771	WIRE	2/14/2012	\$605.58
MSC INDUSTRIAL SUPPLY CO	1200029893	WIRE	3/20/2012	\$599.00
MSC INDUSTRIAL SUPPLY CO	1200031203	WIRE	5/1/2012	\$5,057.94
MSC INDUSTRIAL SUPPLY CO	1200032958	WIRE	6/26/2012	\$76.74
MSC INDUSTRIAL SUPPLY CO	1200034901	WIRE	8/28/2012	\$948.00
MSC INDUSTRIAL SUPPLY CO	1200035117	WIRE	9/4/2012	\$305.00
MSC INDUSTRIAL SUPPLY CO	1200035315	WIRE	9/11/2012	\$2,120.00
YTD Total For MSC INDUSTRIAL SUPPLY CO			Is \$13,049.96	
MTA PARTNERS	120549084	CHECK	10/18/2011	\$612.62
MTA PARTNERS	120551315	CHECK	11/15/2011	\$612.62
MTA PARTNERS	120553534	CHECK	12/13/2011	\$612.62
MTA PARTNERS	120555879	CHECK	1/17/2012	\$612.62
MTA PARTNERS	120557975	CHECK	2/14/2012	\$612.62
MTA PARTNERS	120560148	CHECK	3/13/2012	\$612.62
MTA PARTNERS	120572595	CHECK	8/21/2012	\$2,443.50
MTA PARTNERS	120574737	CHECK	9/18/2012	\$488.70
YTD Total For MTA PARTNERS			Is \$6,607.92	

Vendor Name	Payment No	Method	Date	Amount
MTM TECHNOLOGIES INC	120563928	CHECK	5/1/2012	\$20,400.00
YTD Total For MTM TECHNOLOGIES INC			Is \$20,400.00	
MTN ASSOCIATES LLC	467133198	CHECK	10/18/2011	\$1,566.00
MTN ASSOCIATES LLC	467134765	CHECK	11/15/2011	\$522.00
MTN ASSOCIATES LLC	467136299	CHECK	12/13/2011	\$522.00
MTN ASSOCIATES LLC	467137919	CHECK	1/17/2012	\$522.00
MTN ASSOCIATES LLC	467139524	CHECK	2/14/2012	\$522.00
MTN ASSOCIATES LLC	467141076	CHECK	3/13/2012	\$522.00
MTN ASSOCIATES LLC	467142679	CHECK	4/17/2012	\$522.00
MTN ASSOCIATES LLC	467144241	CHECK	5/15/2012	\$522.00
MTN ASSOCIATES LLC	467145749	CHECK	6/12/2012	\$522.00
MTN ASSOCIATES LLC	467146369	CHECK	6/26/2012	\$2,919.54
MTN ASSOCIATES LLC	467147366	CHECK	7/17/2012	\$1,333.00
MTN ASSOCIATES LLC	467150394	CHECK	9/11/2012	\$246.00
YTD Total For MTN ASSOCIATES LLC			Is \$10,240.54	
MUELLER, AMY	1200028772	WIRE	2/14/2012	\$112.44
MUELLER, AMY	1200030538	WIRE	4/10/2012	\$15.00
MUELLER, AMY	1200030790	WIRE	4/17/2012	\$15.00
MUELLER, AMY	1200031204	WIRE	5/1/2012	\$30.00
MUELLER, AMY	1200031405	WIRE	5/8/2012	\$15.00
MUELLER, AMY	1200031645	WIRE	5/15/2012	\$15.00
MUELLER, AMY	1200032055	WIRE	5/29/2012	\$30.00
MUELLER, AMY	1200032725	WIRE	6/19/2012	\$15.00
MUELLER, AMY	1200032959	WIRE	6/26/2012	\$15.00
MUELLER, AMY	1200033160	WIRE	7/3/2012	\$15.00
MUELLER, AMY	1200033387	WIRE	7/10/2012	\$15.00
MUELLER, AMY	1200033587	WIRE	7/17/2012	\$45.00
MUELLER, AMY	1200034001	WIRE	7/31/2012	\$30.00
MUELLER, AMY	1200034235	WIRE	8/7/2012	\$15.00
MUELLER, AMY	1200034477	WIRE	8/14/2012	\$15.00
MUELLER, AMY	1200034902	WIRE	8/28/2012	\$15.00
MUELLER, AMY	1200035118	WIRE	9/4/2012	\$15.00
MUELLER, AMY	1200035316	WIRE	9/11/2012	\$15.00
MUELLER, AMY	1200035565	WIRE	9/18/2012	\$15.00
MUELLER, AMY	1200036039	WIRE	9/28/2012	\$45.00
YTD Total For MUELLER, AMY			Is \$502.44	
MUKUND ENTERPRISES LLC	4670008663	WIRE	9/11/2012	\$1,075.00
MUKUND ENTERPRISES LLC	467147940	CHECK	7/31/2012	\$3,081.58
MUKUND ENTERPRISES LLC	467148901	CHECK	8/14/2012	\$1,075.00
YTD Total For MUKUND ENTERPRISES LLC			Is \$5,231.58	
MULLIN, ETTA J	120574107	CHECK	9/11/2012	\$60.00
YTD Total For MULLIN, ETTA J			Is \$60.00	
MULLINS, EARL	1200025471	WIRE	10/25/2011	\$127.56
MULLINS, EARL	1200027473	WIRE	1/3/2012	\$163.74
MULLINS, EARL	1200030791	WIRE	4/17/2012	\$179.65
YTD Total For MULLINS, EARL			Is \$470.95	
MULTIFAMILY UTILITY COMPANY INC	120550236	CHECK	11/1/2011	\$46.11
MULTIFAMILY UTILITY COMPANY INC	120550736	CHECK	11/8/2011	\$75.17
MULTIFAMILY UTILITY COMPANY INC	120552304	CHECK	11/29/2011	\$81.62
MULTIFAMILY UTILITY COMPANY INC	120552835	CHECK	12/6/2011	\$44.39
MULTIFAMILY UTILITY COMPANY INC	120555429	CHECK	1/10/2012	\$135.71
MULTIFAMILY UTILITY COMPANY INC	120564376	CHECK	5/8/2012	\$178.44
MULTIFAMILY UTILITY COMPANY INC	120570768	CHECK	7/31/2012	\$278.60
MULTIFAMILY UTILITY COMPANY INC	120574108	CHECK	9/11/2012	\$237.39
MULTIFAMILY UTILITY COMPANY INC	120575314	CHECK	9/25/2012	\$164.06
YTD Total For MULTIFAMILY UTILITY COMPANY INC			Is \$1,241.49	
MUMPHREY, ANNETTE	1200031205	WIRE	5/1/2012	\$68.00
YTD Total For MUMPHREY, ANNETTE			Is \$68.00	
MUNCK CARTER LLP	120549085	CHECK	10/18/2011	\$119,765.01

Vendor Name	Payment No	Method	Date	Amount
MUNCK CARTER LLP	120553535	CHECK	12/13/2011	\$23,072.62
MUNCK CARTER LLP	120556053	CHECK	1/17/2012	\$16,666.00
MUNCK CARTER LLP	120556457	CHECK	1/24/2012	\$1,964.19
YTD Total For MUNCK CARTER LLP			Is \$161,467.82	
MURATEC AMERICA INC	120548506	CHECK	10/11/2011	\$138.00
MURATEC AMERICA INC	120549633	CHECK	10/25/2011	\$168.00
MURATEC AMERICA INC	120550237	CHECK	11/1/2011	\$1,480.00
MURATEC AMERICA INC	120551316	CHECK	11/15/2011	\$320.00
MURATEC AMERICA INC	120551791	CHECK	11/22/2011	\$4,848.00
MURATEC AMERICA INC	120552305	CHECK	11/29/2011	\$808.00
MURATEC AMERICA INC	120552836	CHECK	12/6/2011	\$774.00
MURATEC AMERICA INC	120553536	CHECK	12/13/2011	\$1,296.00
MURATEC AMERICA INC	120554097	CHECK	12/20/2011	\$1,939.00
MURATEC AMERICA INC	120554764	CHECK	1/3/2012	\$677.00
MURATEC AMERICA INC	120555430	CHECK	1/10/2012	\$84.00
MURATEC AMERICA INC	120556978	CHECK	1/31/2012	\$4,716.00
MURATEC AMERICA INC	120557976	CHECK	2/14/2012	\$532.00
MURATEC AMERICA INC	120558581	CHECK	2/21/2012	\$613.00
MURATEC AMERICA INC	120559118	CHECK	2/28/2012	\$1,498.00
MURATEC AMERICA INC	120559683	CHECK	3/6/2012	\$516.00
MURATEC AMERICA INC	120560149	CHECK	3/13/2012	\$1,523.00
MURATEC AMERICA INC	120560721	CHECK	3/20/2012	\$387.00
MURATEC AMERICA INC	120561206	CHECK	3/27/2012	\$1,936.00
MURATEC AMERICA INC	120561754	CHECK	4/3/2012	\$144.00
MURATEC AMERICA INC	120562212	CHECK	4/10/2012	\$290.00
MURATEC AMERICA INC	120563367	CHECK	4/24/2012	\$328.00
MURATEC AMERICA INC	120563929	CHECK	5/1/2012	\$304.00
MURATEC AMERICA INC	120564377	CHECK	5/8/2012	\$1,405.00
MURATEC AMERICA INC	120564966	CHECK	5/15/2012	\$304.00
MURATEC AMERICA INC	120565510	CHECK	5/22/2012	\$144.00
MURATEC AMERICA INC	120566029	CHECK	5/29/2012	\$160.00
MURATEC AMERICA INC	120567084	CHECK	6/12/2012	\$679.00
MURATEC AMERICA INC	120568178	CHECK	6/26/2012	\$600.00
MURATEC AMERICA INC	120568664	CHECK	7/3/2012	\$456.00
MURATEC AMERICA INC	120569239	CHECK	7/10/2012	\$558.00
MURATEC AMERICA INC	120569712	CHECK	7/17/2012	\$2,327.00
MURATEC AMERICA INC	120570302	CHECK	7/24/2012	\$952.00
MURATEC AMERICA INC	120570769	CHECK	7/31/2012	\$4,396.00
MURATEC AMERICA INC	120571433	CHECK	8/7/2012	\$482.00
MURATEC AMERICA INC	120572043	CHECK	8/14/2012	\$930.00
MURATEC AMERICA INC	120573064	CHECK	8/28/2012	\$324.00
MURATEC AMERICA INC	120574109	CHECK	9/11/2012	\$288.00
MURATEC AMERICA INC	120574738	CHECK	9/18/2012	\$723.00
MURATEC AMERICA INC	120575315	CHECK	9/25/2012	\$4,850.00
MURATEC AMERICA INC	120575924	CHECK	9/28/2012	\$774.00
MURATEC AMERICA INC	128014600	CHECK	4/17/2012	\$160.00
MURATEC AMERICA INC	128014865	CHECK	9/28/2012	\$800.00
MURATEC AMERICA INC	467138512	CHECK	1/31/2012	\$1,640.00
MURATEC AMERICA INC	467146319	CHECK	6/19/2012	\$987.00
YTD Total For MURATEC AMERICA INC			Is \$49,258.00	
MURDEAUX VILLAS	1200025472	WIRE	10/25/2011	\$691.00
MURDEAUX VILLAS	1200026329	WIRE	11/22/2011	\$691.00
MURDEAUX VILLAS	1200027474	WIRE	1/3/2012	\$691.00
MURDEAUX VILLAS	1200028089	WIRE	1/24/2012	\$691.00
MURDEAUX VILLAS	1200029019	WIRE	2/21/2012	\$691.00
MURDEAUX VILLAS	1200031206	WIRE	5/1/2012	\$691.00
MURDEAUX VILLAS	4670005653	WIRE	10/18/2011	\$0.00
MURDEAUX VILLAS	4670005654	WIRE	10/18/2011	\$19,722.00
MURDEAUX VILLAS	4670005747	WIRE	10/25/2011	\$836.00

Vendor Name	Payment No	Method	Date	Amount
MURDEAUX VILLAS	4670005907	WIRE	11/15/2011	\$0.00
MURDEAUX VILLAS	4670005908	WIRE	11/15/2011	\$20,749.00
MURDEAUX VILLAS	4670006147	WIRE	12/13/2011	\$0.00
MURDEAUX VILLAS	4670006148	WIRE	12/13/2011	\$22,096.00
MURDEAUX VILLAS	4670006247	WIRE	12/20/2011	\$2,559.00
MURDEAUX VILLAS	4670006408	WIRE	1/17/2012	\$0.00
MURDEAUX VILLAS	4670006409	WIRE	1/17/2012	\$18,483.00
MURDEAUX VILLAS	4670006674	WIRE	2/14/2012	\$0.00
MURDEAUX VILLAS	4670006675	WIRE	2/14/2012	\$28,987.11
MURDEAUX VILLAS	4670006781	WIRE	2/21/2012	\$2,612.00
MURDEAUX VILLAS	4670006790	WIRE	2/28/2012	\$2,287.60
MURDEAUX VILLAS	4670006945	WIRE	3/13/2012	\$0.00
MURDEAUX VILLAS	4670006946	WIRE	3/13/2012	\$25,729.60
MURDEAUX VILLAS	4670007081	WIRE	4/3/2012	\$2,463.00
MURDEAUX VILLAS	4670007227	WIRE	4/17/2012	\$0.00
MURDEAUX VILLAS	4670007228	WIRE	4/17/2012	\$26,318.00
MURDEAUX VILLAS	4670007340	WIRE	4/24/2012	\$554.00
MURDEAUX VILLAS	4670007362	WIRE	5/1/2012	\$147.00
MURDEAUX VILLAS	4670007523	WIRE	5/15/2012	\$0.00
MURDEAUX VILLAS	4670007524	WIRE	5/15/2012	\$32,123.40
MURDEAUX VILLAS	4670007659	WIRE	5/29/2012	\$8.00
MURDEAUX VILLAS	4670007819	WIRE	6/12/2012	\$0.00
MURDEAUX VILLAS	4670007820	WIRE	6/12/2012	\$29,248.20
MURDEAUX VILLAS	4670007946	WIRE	6/26/2012	\$41.00
MURDEAUX VILLAS	4670008109	WIRE	7/17/2012	\$0.00
MURDEAUX VILLAS	4670008110	WIRE	7/17/2012	\$24,690.00
MURDEAUX VILLAS	4670008226	WIRE	7/31/2012	\$68.00
MURDEAUX VILLAS	4670008385	WIRE	8/14/2012	\$0.00
MURDEAUX VILLAS	4670008386	WIRE	8/14/2012	\$23,497.00
MURDEAUX VILLAS	4670008505	WIRE	8/28/2012	\$107.00
MURDEAUX VILLAS	4670008664	WIRE	9/11/2012	\$0.00
MURDEAUX VILLAS	4670008665	WIRE	9/11/2012	\$23,865.00
MURDEAUX VILLAS	4670008805	WIRE	9/28/2012	\$4,354.88
YTD Total For MURDEAUX VILLAS			Is \$315,691.79	
MURRAY, ERIC LAMAR	1200031406	WIRE	5/8/2012	\$97.45
YTD Total For MURRAY, ERIC LAMAR			Is \$97.45	
MURRAY, TIMOTHY	1200032726	WIRE	6/19/2012	\$597.51
YTD Total For MURRAY, TIMOTHY			Is \$597.51	
MUSTANG LIGHTING INC	1200025067	WIRE	10/11/2011	\$373.60
MUSTANG LIGHTING INC	1200025473	WIRE	10/25/2011	\$387.00
MUSTANG LIGHTING INC	1200025901	WIRE	11/8/2011	\$176.40
MUSTANG LIGHTING INC	1200026330	WIRE	11/22/2011	\$478.50
MUSTANG LIGHTING INC	1200026737	WIRE	12/6/2011	\$2,080.50
MUSTANG LIGHTING INC	1200026977	WIRE	12/13/2011	\$499.74
MUSTANG LIGHTING INC	1200027475	WIRE	1/3/2012	\$6,370.00
MUSTANG LIGHTING INC	1200028544	WIRE	2/7/2012	\$908.30
MUSTANG LIGHTING INC	1200029020	WIRE	2/21/2012	\$1,930.17
MUSTANG LIGHTING INC	1200029484	WIRE	3/6/2012	\$3,415.46
MUSTANG LIGHTING INC	1200029894	WIRE	3/20/2012	\$639.90
MUSTANG LIGHTING INC	1200030118	WIRE	3/27/2012	\$421.65
MUSTANG LIGHTING INC	1200030539	WIRE	4/10/2012	\$1,474.02
MUSTANG LIGHTING INC	1200030792	WIRE	4/17/2012	\$1,430.88
MUSTANG LIGHTING INC	1200030993	WIRE	4/24/2012	\$1,259.56
MUSTANG LIGHTING INC	1200031407	WIRE	5/8/2012	\$412.50
MUSTANG LIGHTING INC	1200031646	WIRE	5/15/2012	\$1,437.50
MUSTANG LIGHTING INC	1200031843	WIRE	5/22/2012	\$425.40
MUSTANG LIGHTING INC	1200032056	WIRE	5/29/2012	\$94.20
MUSTANG LIGHTING INC	1200032266	WIRE	6/5/2012	\$441.00
MUSTANG LIGHTING INC	1200032510	WIRE	6/12/2012	\$784.74

Vendor Name	Payment No	Method	Date	Amount
MUSTANG LIGHTING INC	1200033388	WIRE	7/10/2012	\$782.00
MUSTANG LIGHTING INC	1200033588	WIRE	7/17/2012	\$1,025.00
MUSTANG LIGHTING INC	1200034236	WIRE	8/7/2012	\$1,190.58
MUSTANG LIGHTING INC	1200034903	WIRE	8/28/2012	\$782.00
MUSTANG LIGHTING INC	1200035317	WIRE	9/11/2012	\$1,168.84
MUSTANG LIGHTING INC	1200035808	WIRE	9/25/2012	\$976.08
MUSTANG LIGHTING INC	1200036040	WIRE	9/28/2012	\$699.70
YTD Total For MUSTANG LIGHTING INC			Is \$32,065.22	
MUSTANG REAL ESTATE MANAGEMENT TEAM LLC	120568665	CHECK	7/3/2012	\$900.00
MUSTANG REAL ESTATE MANAGEMENT TEAM LLC	120570303	CHECK	7/24/2012	\$900.00
YTD Total For MUSTANG REAL ESTATE MANAGEMENT TEAM LLC			Is \$1,800.00	
MUTUAL SPRINKLERS INC	120548507	CHECK	10/11/2011	\$18,993.18
MUTUAL SPRINKLERS INC	120550737	CHECK	11/8/2011	\$140.00
MUTUAL SPRINKLERS INC	120552306	CHECK	11/29/2011	\$520.00
MUTUAL SPRINKLERS INC	120555431	CHECK	1/10/2012	\$3,752.98
MUTUAL SPRINKLERS INC	120556979	CHECK	1/31/2012	\$8,168.54
MUTUAL SPRINKLERS INC	120557977	CHECK	2/14/2012	\$550.00
MUTUAL SPRINKLERS INC	120558582	CHECK	2/21/2012	\$300.56
MUTUAL SPRINKLERS INC	120559119	CHECK	2/28/2012	\$625.62
MUTUAL SPRINKLERS INC	120559684	CHECK	3/6/2012	\$3,596.16
MUTUAL SPRINKLERS INC	120560722	CHECK	3/20/2012	\$380.87
MUTUAL SPRINKLERS INC	120561207	CHECK	3/27/2012	\$409.12
YTD Total For MUTUAL SPRINKLERS INC			Is \$37,437.03	
MUTUAL SPRINKLERS INCORPORATED	120566484	CHECK	6/5/2012	\$18,809.92
MUTUAL SPRINKLERS INCORPORATED	120567085	CHECK	6/12/2012	\$3,630.00
MUTUAL SPRINKLERS INCORPORATED	120567589	CHECK	6/19/2012	\$10,302.00
MUTUAL SPRINKLERS INCORPORATED	120568179	CHECK	6/26/2012	\$18,809.92
MUTUAL SPRINKLERS INCORPORATED	120568666	CHECK	7/3/2012	\$5,070.00
MUTUAL SPRINKLERS INCORPORATED	120569240	CHECK	7/10/2012	\$10,302.00
MUTUAL SPRINKLERS INCORPORATED	120569241	CHECK	7/10/2012	\$200.00
MUTUAL SPRINKLERS INCORPORATED	120571434	CHECK	8/7/2012	\$2,078.50
MUTUAL SPRINKLERS INCORPORATED	120572596	CHECK	8/21/2012	\$1,686.00
MUTUAL SPRINKLERS INCORPORATED	120574110	CHECK	9/11/2012	\$3,656.62
MUTUAL SPRINKLERS INCORPORATED	120574739	CHECK	9/18/2012	\$4,000.00
MUTUAL SPRINKLERS INCORPORATED	120575316	CHECK	9/25/2012	\$3,399.97
MUTUAL SPRINKLERS INCORPORATED	120575925	CHECK	9/28/2012	\$940.32
YTD Total For MUTUAL SPRINKLERS INCORPORATED			Is \$82,885.25	
MX ENERGY	120548508	CHECK	10/11/2011	\$943.45
MX ENERGY	120549086	CHECK	10/18/2011	\$92.83
MX ENERGY	120550738	CHECK	11/8/2011	\$860.20
MX ENERGY	120551317	CHECK	11/15/2011	\$522.37
MX ENERGY	120552307	CHECK	11/29/2011	\$540.61
MX ENERGY	120553537	CHECK	12/13/2011	\$14.43
MX ENERGY	120554098	CHECK	12/20/2011	\$29.61
MX ENERGY	120554765	CHECK	1/3/2012	\$1,281.94
YTD Total For MX ENERGY			Is \$4,285.44	
MY SECOND CHANCE INC	120569242	CHECK	7/10/2012	\$450.00
YTD Total For MY SECOND CHANCE INC			Is \$450.00	
MYERS AND CHAMBERS REALTORS	467133199	CHECK	10/18/2011	\$733.00
MYERS AND CHAMBERS REALTORS	467134766	CHECK	11/15/2011	\$733.00
MYERS AND CHAMBERS REALTORS	467136300	CHECK	12/13/2011	\$733.00
MYERS AND CHAMBERS REALTORS	467137920	CHECK	1/17/2012	\$733.00
MYERS AND CHAMBERS REALTORS	467139525	CHECK	2/14/2012	\$733.00
MYERS AND CHAMBERS REALTORS	467141077	CHECK	3/13/2012	\$733.00
MYERS AND CHAMBERS REALTORS	467142680	CHECK	4/17/2012	\$733.00
MYERS AND CHAMBERS REALTORS	467144242	CHECK	5/15/2012	\$733.00
MYERS AND CHAMBERS REALTORS	467145750	CHECK	6/12/2012	\$733.00
MYERS AND CHAMBERS REALTORS	467147367	CHECK	7/17/2012	\$733.00
MYERS AND CHAMBERS REALTORS	467148902	CHECK	8/14/2012	\$1,000.00

Vendor Name	Payment No	Method	Date	Amount
MYERS AND CHAMBERS REALTORS	467150395	CHECK	9/11/2012	\$1,000.00
YTD Total For MYERS AND CHAMBERS REALTORS			Is \$9,330.00	
MYERS TIRE SUPPLY	120548275	CHECK	10/4/2011	\$333.70
MYERS TIRE SUPPLY	120549634	CHECK	10/25/2011	\$65.70
MYERS TIRE SUPPLY	120553538	CHECK	12/13/2011	\$416.34
MYERS TIRE SUPPLY	120555432	CHECK	1/10/2012	\$351.14
MYERS TIRE SUPPLY	120556458	CHECK	1/24/2012	\$173.00
MYERS TIRE SUPPLY	120556980	CHECK	1/31/2012	\$173.10
MYERS TIRE SUPPLY	120558583	CHECK	2/21/2012	\$791.77
MYERS TIRE SUPPLY	120559120	CHECK	2/28/2012	\$19.16
MYERS TIRE SUPPLY	120569243	CHECK	7/10/2012	\$1,372.76
MYERS TIRE SUPPLY	120571435	CHECK	8/7/2012	\$359.04
MYERS TIRE SUPPLY	120572044	CHECK	8/14/2012	\$443.33
MYERS TIRE SUPPLY	120572597	CHECK	8/21/2012	\$300.86
MYERS TIRE SUPPLY	120573065	CHECK	8/28/2012	\$340.78
YTD Total For MYERS TIRE SUPPLY			Is \$5,140.68	
MYKAL BIRMINGHAM	120563368	CHECK	4/24/2012	\$160.44
YTD Total For MYKAL BIRMINGHAM			Is \$160.44	
MYRA BAXTER	467147941	CHECK	7/31/2012	\$96.00
MYRA BAXTER	467148903	CHECK	8/14/2012	\$48.00
MYRA BAXTER	467150396	CHECK	9/11/2012	\$48.00
YTD Total For MYRA BAXTER			Is \$192.00	
MYRON STROUPE	120559685	CHECK	3/6/2012	\$1,500.00
YTD Total For MYRON STROUPE			Is \$1,500.00	
MYRTLE COVE LP	120550238	CHECK	11/1/2011	\$1,046.39
MYRTLE COVE LP	120552837	CHECK	12/6/2011	\$29.09
MYRTLE COVE LP	120553539	CHECK	12/13/2011	\$415.00
MYRTLE COVE LP	120554099	CHECK	12/20/2011	\$495.00
MYRTLE COVE LP	120554766	CHECK	1/3/2012	\$31.43
MYRTLE COVE LP	120556459	CHECK	1/24/2012	\$1,112.22
MYRTLE COVE LP	120556981	CHECK	1/31/2012	\$1,265.93
MYRTLE COVE LP	120557527	CHECK	2/7/2012	\$340.80
MYRTLE COVE LP	120557978	CHECK	2/14/2012	\$446.80
MYRTLE COVE LP	120558584	CHECK	2/21/2012	\$495.00
MYRTLE COVE LP	120559686	CHECK	3/6/2012	\$28.60
MYRTLE COVE LP	120560150	CHECK	3/13/2012	\$446.80
MYRTLE COVE LP	120561208	CHECK	3/27/2012	\$525.32
MYRTLE COVE LP	120562839	CHECK	4/17/2012	\$446.80
MYRTLE COVE LP	120563369	CHECK	4/24/2012	\$495.00
MYRTLE COVE LP	120563930	CHECK	5/1/2012	\$26.95
MYRTLE COVE LP	120564967	CHECK	5/15/2012	\$446.80
MYRTLE COVE LP	120567086	CHECK	6/12/2012	\$446.80
MYRTLE COVE LP	120569713	CHECK	7/17/2012	\$446.80
MYRTLE COVE LP	120572045	CHECK	8/14/2012	\$446.80
MYRTLE COVE LP	120574740	CHECK	9/18/2012	\$446.80
MYRTLE COVE LP	467143267	CHECK	5/1/2012	\$1,471.73
MYRTLE COVE LP	467144243	CHECK	5/15/2012	\$485.00
MYRTLE COVE LP	467145751	CHECK	6/12/2012	\$1,657.00
MYRTLE COVE LP	467147368	CHECK	7/17/2012	\$778.00
MYRTLE COVE LP	467148904	CHECK	8/14/2012	\$778.00
MYRTLE COVE LP	467150397	CHECK	9/11/2012	\$778.00
YTD Total For MYRTLE COVE LP			Is \$15,828.86	
N D HOPKINS	467133200	CHECK	10/18/2011	\$644.00
N D HOPKINS	467134767	CHECK	11/15/2011	\$644.00
N D HOPKINS	467136301	CHECK	12/13/2011	\$644.00
N D HOPKINS	467137921	CHECK	1/17/2012	\$644.00
N D HOPKINS	467139526	CHECK	2/14/2012	\$644.00
N D HOPKINS	467141078	CHECK	3/13/2012	\$644.00
N D HOPKINS	467142681	CHECK	4/17/2012	\$630.00

Vendor Name	Payment No	Method	Date	Amount
N D HOPKINS	467144244	CHECK	5/15/2012	\$630.00
N D HOPKINS	467145752	CHECK	6/12/2012	\$630.00
N D HOPKINS	467147369	CHECK	7/17/2012	\$630.00
N D HOPKINS	467148905	CHECK	8/14/2012	\$630.00
N D HOPKINS	467150398	CHECK	9/11/2012	\$630.00
YTD Total For N D HOPKINS			Is \$7,644.00	
NABIL CAPTAN	120561209	CHECK	3/27/2012	\$57.89
YTD Total For NABIL CAPTAN			Is \$57.89	
NADA SERVICES CORPORATION	120552308	CHECK	11/29/2011	\$1,170.00
YTD Total For NADA SERVICES CORPORATION			Is \$1,170.00	
NADEAU, MICHELLE LAMEY	1280001158	WIRE	1/3/2012	\$211.38
YTD Total For NADEAU, MICHELLE LAMEY			Is \$211.38	
NAM H NGUYEN	467147942	CHECK	7/31/2012	\$2,859.88
NAM H NGUYEN	467148906	CHECK	8/14/2012	\$1,100.00
NAM H NGUYEN	467150399	CHECK	9/11/2012	\$1,100.00
YTD Total For NAM H NGUYEN			Is \$5,059.88	
NAN MCKAY AND ASSOCIATES	467138513	CHECK	1/31/2012	\$300.00
NAN MCKAY AND ASSOCIATES	467140069	CHECK	2/21/2012	\$349.00
NAN MCKAY AND ASSOCIATES	467140110	CHECK	3/6/2012	\$1,325.00
YTD Total For NAN MCKAY AND ASSOCIATES			Is \$1,974.00	
NANCY BROWN	467133201	CHECK	10/18/2011	\$127.00
NANCY BROWN	467134768	CHECK	11/15/2011	\$127.00
NANCY BROWN	467136302	CHECK	12/13/2011	\$127.00
NANCY BROWN	467137922	CHECK	1/17/2012	\$127.00
YTD Total For NANCY BROWN			Is \$508.00	
NANCY BOGART	467133202	CHECK	10/18/2011	\$982.00
NANCY BOGART	467134769	CHECK	11/15/2011	\$982.00
NANCY BOGART	467136303	CHECK	12/13/2011	\$982.00
NANCY BOGART	467137923	CHECK	1/17/2012	\$982.00
NANCY BOGART	467139527	CHECK	2/14/2012	\$982.00
NANCY BOGART	467141079	CHECK	3/13/2012	\$982.00
NANCY BOGART	467142682	CHECK	4/17/2012	\$982.00
NANCY BOGART	467144245	CHECK	5/15/2012	\$982.00
NANCY BOGART	467145753	CHECK	6/12/2012	\$982.00
NANCY BOGART	467147370	CHECK	7/17/2012	\$909.00
NANCY BOGART	467148907	CHECK	8/14/2012	\$909.00
NANCY BOGART	467150400	CHECK	9/11/2012	\$909.00
YTD Total For NANCY BOGART			Is \$11,565.00	
NANCY BREWER	120549635	CHECK	10/25/2011	\$101.50
NANCY BREWER	120557979	CHECK	2/14/2012	\$5,850.00
NANCY BREWER	120558585	CHECK	2/21/2012	\$714.00
NANCY BREWER	120561210	CHECK	3/27/2012	\$3,020.50
NANCY BREWER	120564968	CHECK	5/15/2012	\$780.00
NANCY BREWER	120568180	CHECK	6/26/2012	\$450.00
NANCY BREWER	120571436	CHECK	8/7/2012	\$3,969.00
NANCY BREWER	120572598	CHECK	8/21/2012	\$2,226.00
NANCY BREWER	120573066	CHECK	8/28/2012	\$1,701.00
NANCY BREWER	120574111	CHECK	9/11/2012	\$568.50
YTD Total For NANCY BREWER			Is \$19,380.50	
NANCY CAROL WALKER-PINKSTON	467133203	CHECK	10/18/2011	\$2,868.00
NANCY CAROL WALKER-PINKSTON	467134770	CHECK	11/15/2011	\$2,896.00
NANCY CAROL WALKER-PINKSTON	467136304	CHECK	12/13/2011	\$2,896.00
NANCY CAROL WALKER-PINKSTON	467137924	CHECK	1/17/2012	\$2,896.00
NANCY CAROL WALKER-PINKSTON	467139528	CHECK	2/14/2012	\$2,874.00
NANCY CAROL WALKER-PINKSTON	467141080	CHECK	3/13/2012	\$2,834.00
NANCY CAROL WALKER-PINKSTON	467142683	CHECK	4/17/2012	\$2,854.00
NANCY CAROL WALKER-PINKSTON	467144246	CHECK	5/15/2012	\$2,854.00
NANCY CAROL WALKER-PINKSTON	467145754	CHECK	6/12/2012	\$2,847.00
NANCY CAROL WALKER-PINKSTON	467147371	CHECK	7/17/2012	\$2,829.00

Vendor Name	Payment No	Method	Date	Amount
NANCY CAROL WALKER-PINKSTON	467148908	CHECK	8/14/2012	\$2,829.00
NANCY CAROL WALKER-PINKSTON	467150401	CHECK	9/11/2012	\$2,829.00
YTD Total For NANCY CAROL WALKER-PINKSTON			Is \$34,306.00	
NANCY CUTLER MULDER	120549087	CHECK	10/18/2011	\$4,432.50
NANCY CUTLER MULDER	120549636	CHECK	10/25/2011	\$3,285.00
NANCY CUTLER MULDER	120550739	CHECK	11/8/2011	\$1,575.00
NANCY CUTLER MULDER	120551318	CHECK	11/15/2011	\$1,507.50
NANCY CUTLER MULDER	120552309	CHECK	11/29/2011	\$720.00
NANCY CUTLER MULDER	120554100	CHECK	12/20/2011	\$742.50
NANCY CUTLER MULDER	120554767	CHECK	1/3/2012	\$460.00
NANCY CUTLER MULDER	120557528	CHECK	2/7/2012	\$5,265.00
NANCY CUTLER MULDER	120558586	CHECK	2/21/2012	\$3,982.50
NANCY CUTLER MULDER	120559687	CHECK	3/6/2012	\$720.00
NANCY CUTLER MULDER	120562840	CHECK	4/17/2012	\$360.00
NANCY CUTLER MULDER	120563931	CHECK	5/1/2012	\$11,385.00
NANCY CUTLER MULDER	120564378	CHECK	5/8/2012	\$540.00
NANCY CUTLER MULDER	120564969	CHECK	5/15/2012	\$360.00
NANCY CUTLER MULDER	120566030	CHECK	5/29/2012	\$270.00
NANCY CUTLER MULDER	120566485	CHECK	6/5/2012	\$1,935.00
NANCY CUTLER MULDER	120567590	CHECK	6/19/2012	\$2,565.00
NANCY CUTLER MULDER	120568667	CHECK	7/3/2012	\$270.00
NANCY CUTLER MULDER	120569244	CHECK	7/10/2012	\$3,307.50
NANCY CUTLER MULDER	120570304	CHECK	7/24/2012	\$1,665.00
NANCY CUTLER MULDER	120570770	CHECK	7/31/2012	\$360.00
NANCY CUTLER MULDER	120571437	CHECK	8/7/2012	\$720.00
NANCY CUTLER MULDER	120572046	CHECK	8/14/2012	\$720.00
NANCY CUTLER MULDER	120573067	CHECK	8/28/2012	\$1,732.50
NANCY CUTLER MULDER	120574741	CHECK	9/18/2012	\$6,795.00
NANCY CUTLER MULDER	120575317	CHECK	9/25/2012	\$3,532.50
NANCY CUTLER MULDER	120575926	CHECK	9/28/2012	\$6,300.00
YTD Total For NANCY CUTLER MULDER			Is \$65,507.50	
NANCY FLEMING	120561755	CHECK	4/3/2012	\$960.00
YTD Total For NANCY FLEMING			Is \$960.00	
NANCY NGUYEN	467133204	CHECK	10/18/2011	\$468.00
NANCY NGUYEN	467134771	CHECK	11/15/2011	\$468.00
NANCY NGUYEN	467136305	CHECK	12/13/2011	\$468.00
NANCY NGUYEN	467137925	CHECK	1/17/2012	\$468.00
NANCY NGUYEN	467139529	CHECK	2/14/2012	\$468.00
NANCY NGUYEN	467141081	CHECK	3/13/2012	\$468.00
NANCY NGUYEN	467142684	CHECK	4/17/2012	\$468.00
NANCY NGUYEN	467144247	CHECK	5/15/2012	\$468.00
NANCY NGUYEN	467145755	CHECK	6/12/2012	\$361.00
NANCY NGUYEN	467147372	CHECK	7/17/2012	\$234.00
NANCY NGUYEN	467148909	CHECK	8/14/2012	\$341.00
NANCY NGUYEN	467150402	CHECK	9/11/2012	\$341.00
YTD Total For NANCY NGUYEN			Is \$5,021.00	
NANCY SERRATO	120565511	CHECK	5/22/2012	\$250.00
YTD Total For NANCY SERRATO			Is \$250.00	
NANCY TAM	120570771	CHECK	7/31/2012	\$1,950.00
YTD Total For NANCY TAM			Is \$1,950.00	
NANCY THOMPSON	120556460	CHECK	1/24/2012	\$450.00
YTD Total For NANCY THOMPSON			Is \$450.00	
NANCY WOERTENDYKE & JOHN WEDDLE	120553784	CHECK	12/13/2011	\$115,000.00
YTD Total For NANCY WOERTENDYKE & JOHN WEDDLE			Is \$115,000.00	
NAOMI E TERR	120554768	CHECK	1/3/2012	\$20,084.48
YTD Total For NAOMI E TERR			Is \$20,084.48	
NAPA AUTO PARTS	1200024962	WIRE	10/4/2011	\$57.77
NAPA AUTO PARTS	1200025068	WIRE	10/11/2011	\$386.13
NAPA AUTO PARTS	1200025474	WIRE	10/25/2011	\$648.20

Vendor Name	Payment No	Method	Date	Amount
NAPA AUTO PARTS	1200025675	WIRE	11/1/2011	\$81.26
NAPA AUTO PARTS	1200025902	WIRE	11/8/2011	\$642.78
NAPA AUTO PARTS	1200026128	WIRE	11/15/2011	\$4,017.88
NAPA AUTO PARTS	1200026331	WIRE	11/22/2011	\$47.30
NAPA AUTO PARTS	1200026533	WIRE	11/29/2011	\$510.62
NAPA AUTO PARTS	1200026738	WIRE	12/6/2011	\$199.73
NAPA AUTO PARTS	1200026978	WIRE	12/13/2011	\$35.94
NAPA AUTO PARTS	1200027476	WIRE	1/3/2012	\$559.52
NAPA AUTO PARTS	1200027696	WIRE	1/10/2012	\$133.55
NAPA AUTO PARTS	1200028090	WIRE	1/24/2012	\$8.05
NAPA AUTO PARTS	1200028310	WIRE	1/31/2012	\$500.38
NAPA AUTO PARTS	1200028545	WIRE	2/7/2012	\$40.56
NAPA AUTO PARTS	1200029021	WIRE	2/21/2012	\$1,266.84
NAPA AUTO PARTS	1200029485	WIRE	3/6/2012	\$782.42
NAPA AUTO PARTS	1200029895	WIRE	3/20/2012	\$627.09
NAPA AUTO PARTS	1200030119	WIRE	3/27/2012	\$214.60
NAPA AUTO PARTS	1200030329	WIRE	4/3/2012	\$497.70
NAPA AUTO PARTS	1200030540	WIRE	4/10/2012	\$26.84
NAPA AUTO PARTS	1200030793	WIRE	4/17/2012	\$51.98
NAPA AUTO PARTS	1200030994	WIRE	4/24/2012	\$114.90
NAPA AUTO PARTS	1200031207	WIRE	5/1/2012	\$545.45
NAPA AUTO PARTS	1200031844	WIRE	5/22/2012	\$1,178.61
NAPA AUTO PARTS	1200032267	WIRE	6/5/2012	\$294.07
NAPA AUTO PARTS	1200032511	WIRE	6/12/2012	\$10.74
NAPA AUTO PARTS	1200032960	WIRE	6/26/2012	\$257.99
NAPA AUTO PARTS	1200033389	WIRE	7/10/2012	\$189.35
NAPA AUTO PARTS	1200034237	WIRE	8/7/2012	\$2,067.77
NAPA AUTO PARTS	1200034478	WIRE	8/14/2012	\$180.42
NAPA AUTO PARTS	1200034904	WIRE	8/28/2012	\$324.81
NAPA AUTO PARTS	1200035119	WIRE	9/4/2012	\$98.34
YTD Total For NAPA AUTO PARTS			Is \$16,599.59	
NARCISSUS NORIEGA	4670007660	WIRE	5/29/2012	\$174.00
NARCISSUS NORIEGA	4670007821	WIRE	6/12/2012	\$408.00
NARCISSUS NORIEGA	4670008111	WIRE	7/17/2012	\$408.00
NARCISSUS NORIEGA	4670008387	WIRE	8/14/2012	\$408.00
NARCISSUS NORIEGA	4670008666	WIRE	9/11/2012	\$408.00
NARCISSUS NORIEGA	467133205	CHECK	10/18/2011	\$389.00
NARCISSUS NORIEGA	467134772	CHECK	11/15/2011	\$905.00
NARCISSUS NORIEGA	467136306	CHECK	12/13/2011	\$389.00
NARCISSUS NORIEGA	467137926	CHECK	1/17/2012	\$389.00
NARCISSUS NORIEGA	467139530	CHECK	2/14/2012	\$389.00
NARCISSUS NORIEGA	467141082	CHECK	3/13/2012	\$389.00
NARCISSUS NORIEGA	467142685	CHECK	4/17/2012	\$389.00
NARCISSUS NORIEGA	467144248	CHECK	5/15/2012	\$408.00
YTD Total For NARCISSUS NORIEGA			Is \$5,453.00	
NARDIS PUBLIC SAFETY	120561211	CHECK	3/27/2012	\$4,266.00
NARDIS PUBLIC SAFETY	120561756	CHECK	4/3/2012	\$10,428.00
NARDIS PUBLIC SAFETY	120562213	CHECK	4/10/2012	\$7,110.00
NARDIS PUBLIC SAFETY	120564379	CHECK	5/8/2012	\$7,584.00
NARDIS PUBLIC SAFETY	120564970	CHECK	5/15/2012	\$4,740.00
NARDIS PUBLIC SAFETY	120566486	CHECK	6/5/2012	\$4,356.00
NARDIS PUBLIC SAFETY	120568181	CHECK	6/26/2012	\$460.00
NARDIS PUBLIC SAFETY	120570305	CHECK	7/24/2012	\$948.00
NARDIS PUBLIC SAFETY	120572047	CHECK	8/14/2012	\$1,265.00
NARDIS PUBLIC SAFETY	120574112	CHECK	9/11/2012	\$93,870.00
NARDIS PUBLIC SAFETY	120575318	CHECK	9/25/2012	\$474.00
NARDIS PUBLIC SAFETY	120575927	CHECK	9/28/2012	\$474.00
YTD Total For NARDIS PUBLIC SAFETY			Is \$135,975.00	
NASH, VALENCIA	1200029022	WIRE	2/21/2012	\$581.42

Vendor Name	Payment No	Method	Date	Amount
YTD Total For NASH, VALENCIA			Is \$581.42	
NATALIE GREGG	120556461	CHECK	1/24/2012	\$225.00
YTD Total For NATALIE GREGG			Is \$225.00	
NATALIE MANUEL	120559688	CHECK	3/6/2012	\$81.98
NATALIE MANUEL	120564380	CHECK	5/8/2012	\$326.35
NATALIE MANUEL	120574742	CHECK	9/18/2012	\$429.57
NATALIE MANUEL	120575319	CHECK	9/25/2012	\$190.36
YTD Total For NATALIE MANUEL			Is \$1,028.26	
NATALIE N WINGARD	467136915	CHECK	1/3/2012	\$100.00
NATALIE N WINGARD	467137927	CHECK	1/17/2012	\$25.00
NATALIE N WINGARD	467139531	CHECK	2/14/2012	\$25.00
NATALIE N WINGARD	467141083	CHECK	3/13/2012	\$25.00
NATALIE N WINGARD	467142686	CHECK	4/17/2012	\$25.00
NATALIE N WINGARD	467144249	CHECK	5/15/2012	\$25.00
NATALIE N WINGARD	467145756	CHECK	6/12/2012	\$25.00
NATALIE N WINGARD	467147373	CHECK	7/17/2012	\$25.00
YTD Total For NATALIE N WINGARD			Is \$275.00	
NATALIE RENEE GARCIA	120552838	CHECK	12/6/2011	\$336.00
YTD Total For NATALIE RENEE GARCIA			Is \$336.00	
NATASHA D THOMAS	467133206	CHECK	10/18/2011	\$296.00
NATASHA D THOMAS	467134773	CHECK	11/15/2011	\$148.00
YTD Total For NATASHA D THOMAS			Is \$444.00	
NATASHA HOY	120553540	CHECK	12/13/2011	\$100.00
NATASHA HOY	120554769	CHECK	1/3/2012	\$150.00
NATASHA HOY	120558587	CHECK	2/21/2012	\$350.00
NATASHA HOY	120559121	CHECK	2/28/2012	\$550.00
NATASHA HOY	120560151	CHECK	3/13/2012	\$150.00
NATASHA HOY	120560723	CHECK	3/20/2012	\$250.00
NATASHA HOY	120561212	CHECK	3/27/2012	\$150.00
NATASHA HOY	120561757	CHECK	4/3/2012	\$450.00
NATASHA HOY	120563370	CHECK	4/24/2012	\$300.00
NATASHA HOY	120566031	CHECK	5/29/2012	\$150.00
NATASHA HOY	120569245	CHECK	7/10/2012	\$200.00
NATASHA HOY	120569714	CHECK	7/17/2012	\$200.00
NATASHA HOY	120570772	CHECK	7/31/2012	\$100.00
NATASHA HOY	120571438	CHECK	8/7/2012	\$200.00
NATASHA HOY	120572599	CHECK	8/21/2012	\$375.00
NATASHA HOY	120573068	CHECK	8/28/2012	\$150.00
NATASHA HOY	120573604	CHECK	9/4/2012	\$650.00
NATASHA HOY	120574113	CHECK	9/11/2012	\$75.00
YTD Total For NATASHA HOY			Is \$4,550.00	
NATASHA LAWRY	120553541	CHECK	12/13/2011	\$96.48
YTD Total For NATASHA LAWRY			Is \$96.48	
NATASHA SPOERL	120549088	CHECK	10/18/2011	\$346.86
NATASHA SPOERL	120556982	CHECK	1/31/2012	\$346.80
NATASHA SPOERL	120569246	CHECK	7/10/2012	\$346.86
NATASHA SPOERL	120574114	CHECK	9/11/2012	\$346.86
YTD Total For NATASHA SPOERL			Is \$1,387.38	
NATHAN D MAIER CONSULTING ENGINEERS INC	1200033390	WIRE	7/10/2012	\$3,598.50
YTD Total For NATHAN D MAIER CONSULTING ENGINEERS INC			Is \$3,598.50	
NATHAN GOLDEN JR	120558588	CHECK	2/21/2012	\$456.42
YTD Total For NATHAN GOLDEN JR			Is \$456.42	
NATHAN K GRIFFIN	120555880	CHECK	1/17/2012	\$400.00
YTD Total For NATHAN K GRIFFIN			Is \$400.00	
NATHAN WHITE	120559689	CHECK	3/6/2012	\$100.00
NATHAN WHITE	120567087	CHECK	6/12/2012	\$100.00
NATHAN WHITE	120568668	CHECK	7/3/2012	\$100.00
NATHAN WHITE	120573069	CHECK	8/28/2012	\$100.00
NATHAN WHITE	120574743	CHECK	9/18/2012	\$225.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For NATHAN WHITE			Is \$625.00	
NATHANIEL WORCESTER	120570773	CHECK	7/31/2012	\$1,050.00
YTD Total For NATHANIEL WORCESTER			Is \$1,050.00	
NATIONAL ASSOC FOR COURT MANAGEMENT	120556983	CHECK	1/31/2012	\$110.00
YTD Total For NATIONAL ASSOC FOR COURT MANAGEMENT			Is \$110.00	
NATIONAL ASSOC OF COUNTIES	120549089	CHECK	10/18/2011	\$43,440.00
NATIONAL ASSOC OF COUNTIES	120559690	CHECK	3/6/2012	\$515.00
NATIONAL ASSOC OF COUNTIES	120567088	CHECK	6/12/2012	\$490.00
NATIONAL ASSOC OF COUNTIES	120567591	CHECK	6/19/2012	\$400.00
NATIONAL ASSOC OF COUNTIES	120568182	CHECK	6/26/2012	\$10.00
NATIONAL ASSOC OF COUNTIES	120568669	CHECK	7/3/2012	\$515.00
YTD Total For NATIONAL ASSOC OF COUNTIES			Is \$45,370.00	
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	120561758	CHECK	4/3/2012	\$2,200.00
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	120564971	CHECK	5/15/2012	\$1,400.00
YTD Total For NATIONAL ASSOC OF DRUG COURT PROFESSIONALS			Is \$3,600.00	
NATIONAL ASSOC OF NUTRITION & AGING	120549637	CHECK	10/25/2011	\$474.00
NATIONAL ASSOC OF NUTRITION & AGING	120556462	CHECK	1/24/2012	\$165.00
YTD Total For NATIONAL ASSOC OF NUTRITION & AGING			Is \$639.00	
NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	120564381	CHECK	5/8/2012	\$1,100.00
NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	120566032	CHECK	5/29/2012	\$550.00
NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	120568670	CHECK	7/3/2012	\$550.00
YTD Total For NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS			Is \$2,200.00	
NATIONAL ASSOCIATION OF BLACKS IN CRIMINAL JUSTICE	120567089	CHECK	6/12/2012	\$350.00
NATIONAL ASSOCIATION OF BLACKS IN CRIMINAL JUSTICE	120572600	CHECK	8/21/2012	\$50.00
YTD Total For NATIONAL ASSOCIATION OF BLACKS IN CRIMINAL JUSTICE			Is \$400.00	
NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS	120556463	CHECK	1/24/2012	\$1,000.00
YTD Total For NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS			Is \$1,000.00	
NATIONAL ASSOCIATION OF EXTRADITION OFFICIALS	120564382	CHECK	5/8/2012	\$1,200.00
YTD Total For NATIONAL ASSOCIATION OF EXTRADITION OFFICIALS			Is \$1,200.00	
NATIONAL ASSOCIATION OF MEDICAL EXAMINERS	120571439	CHECK	8/7/2012	\$1,000.00
YTD Total For NATIONAL ASSOCIATION OF MEDICAL EXAMINERS			Is \$1,000.00	
NATIONAL ASSOCIATION OF TOWN WATCH (NATW)	120549090	CHECK	10/18/2011	\$390.20
YTD Total For NATIONAL ASSOCIATION OF TOWN WATCH (NATW)			Is \$390.20	
NATIONAL BLACK POLICE SOUTHERN REGION	120559691	CHECK	3/6/2012	\$400.00
YTD Total For NATIONAL BLACK POLICE SOUTHERN REGION			Is \$400.00	
NATIONAL BUS SALES AND LEASING INC	1200027206	WIRE	12/20/2011	\$50,532.00
NATIONAL BUS SALES AND LEASING INC	1200034002	WIRE	7/31/2012	\$63,817.00
YTD Total For NATIONAL BUS SALES AND LEASING INC			Is \$114,349.00	
NATIONAL CENTER FOR STATE COURTS	120567592	CHECK	6/19/2012	\$449.00
NATIONAL CENTER FOR STATE COURTS	120574744	CHECK	9/18/2012	\$499.00
YTD Total For NATIONAL CENTER FOR STATE COURTS			Is \$948.00	
NATIONAL CHARTER SCHOOLS CONF	120562841	CHECK	4/17/2012	\$2,200.00
YTD Total For NATIONAL CHARTER SCHOOLS CONF			Is \$2,200.00	
NATIONAL COLLEGE OF PROBATE JUDGES	120556984	CHECK	1/31/2012	\$150.00
NATIONAL COLLEGE OF PROBATE JUDGES	120557980	CHECK	2/14/2012	\$150.00
NATIONAL COLLEGE OF PROBATE JUDGES	120559692	CHECK	3/6/2012	\$350.00
NATIONAL COLLEGE OF PROBATE JUDGES	120573070	CHECK	8/28/2012	\$350.00
YTD Total For NATIONAL COLLEGE OF PROBATE JUDGES			Is \$1,000.00	
NATIONAL CONSUMER LAW CENTER INC	470004328	CHECK	8/14/2012	\$1,235.00
YTD Total For NATIONAL CONSUMER LAW CENTER INC			Is \$1,235.00	
NATIONAL DATA SERVICES INC	120548509	CHECK	10/11/2011	\$31.30
NATIONAL DATA SERVICES INC	120553542	CHECK	12/13/2011	\$55,247.43
NATIONAL DATA SERVICES INC	120554101	CHECK	12/20/2011	\$10,413.14
NATIONAL DATA SERVICES INC	120555881	CHECK	1/17/2012	\$3,530.31
NATIONAL DATA SERVICES INC	120557981	CHECK	2/14/2012	\$9.69
NATIONAL DATA SERVICES INC	120559122	CHECK	2/28/2012	\$377.28
NATIONAL DATA SERVICES INC	120559693	CHECK	3/6/2012	\$64.39
NATIONAL DATA SERVICES INC	120560724	CHECK	3/20/2012	\$3,909.32

Vendor Name	Payment No	Method	Date	Amount
NATIONAL DATA SERVICES INC	120561759	CHECK	4/3/2012	\$12,253.20
NATIONAL DATA SERVICES INC	120562214	CHECK	4/10/2012	\$232.80
NATIONAL DATA SERVICES INC	120564383	CHECK	5/8/2012	\$93.16
NATIONAL DATA SERVICES INC	120566033	CHECK	5/29/2012	\$127.24
NATIONAL DATA SERVICES INC	120566487	CHECK	6/5/2012	\$8,365.03
NATIONAL DATA SERVICES INC	120567090	CHECK	6/12/2012	\$119.59
NATIONAL DATA SERVICES INC	120568183	CHECK	6/26/2012	\$5,115.69
NATIONAL DATA SERVICES INC	120570306	CHECK	7/24/2012	\$9,922.98
NATIONAL DATA SERVICES INC	120570774	CHECK	7/31/2012	\$10.09
NATIONAL DATA SERVICES INC	120572048	CHECK	8/14/2012	\$29,603.95
NATIONAL DATA SERVICES INC	120574115	CHECK	9/11/2012	\$7,042.27
YTD Total For NATIONAL DATA SERVICES INC			Is \$146,468.86	
NATIONAL ENVELOPE CORP	120572049	CHECK	8/14/2012	\$3,474.50
NATIONAL ENVELOPE CORP	120573071	CHECK	8/28/2012	\$1,027.50
NATIONAL ENVELOPE CORP	120574116	CHECK	9/11/2012	\$19,864.00
YTD Total For NATIONAL ENVELOPE CORP			Is \$24,366.00	
NATIONAL FOOD GROUP INC	120550740	CHECK	11/8/2011	\$7,200.00
NATIONAL FOOD GROUP INC	120559123	CHECK	2/28/2012	\$3,964.20
NATIONAL FOOD GROUP INC	120563371	CHECK	4/24/2012	\$3,985.80
YTD Total For NATIONAL FOOD GROUP INC			Is \$15,150.00	
NATIONAL GEOGRAPHIC KIDS MAGAZINE	120554770	CHECK	1/3/2012	\$15.00
YTD Total For NATIONAL GEOGRAPHIC KIDS MAGAZINE			Is \$15.00	
NATIONAL HOME SAVERS CO	467133207	CHECK	10/18/2011	\$706.00
NATIONAL HOME SAVERS CO	467134774	CHECK	11/15/2011	\$706.00
NATIONAL HOME SAVERS CO	467136307	CHECK	12/13/2011	\$706.00
NATIONAL HOME SAVERS CO	467140070	CHECK	2/21/2012	\$1,412.00
NATIONAL HOME SAVERS CO	467141084	CHECK	3/13/2012	\$706.00
NATIONAL HOME SAVERS CO	467142687	CHECK	4/17/2012	\$706.00
YTD Total For NATIONAL HOME SAVERS CO			Is \$4,942.00	
NATIONAL INSTITUTE STANDARDS AND TECHNOLOGY	120568671	CHECK	7/3/2012	\$375.00
YTD Total For NATIONAL INSTITUTE STANDARDS AND TECHNOLOGY			Is \$375.00	
NATIONAL JUDICIAL COLLEGE	120572601	CHECK	8/21/2012	\$1,230.00
YTD Total For NATIONAL JUDICIAL COLLEGE			Is \$1,230.00	
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200025122	WIRE	10/14/2011	\$1,070.32
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200025551	WIRE	10/28/2011	\$1,094.78
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200025984	WIRE	11/11/2011	\$1,094.78
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200026409	WIRE	11/23/2011	\$1,084.16
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200026809	WIRE	12/9/2011	\$1,066.62
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200027278	WIRE	12/23/2011	\$1,049.08
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200027565	WIRE	1/6/2012	\$1,031.54
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200027948	WIRE	1/20/2012	\$1,031.54
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200028391	WIRE	2/3/2012	\$1,031.54
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200028866	WIRE	2/17/2012	\$1,042.16
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200029330	WIRE	3/2/2012	\$1,042.16
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200029744	WIRE	3/16/2012	\$1,042.16
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200030195	WIRE	3/30/2012	\$1,080.46
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200030635	WIRE	4/13/2012	\$1,062.92
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200031077	WIRE	4/27/2012	\$1,069.84
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200031490	WIRE	5/11/2012	\$1,122.46
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200031925	WIRE	5/25/2012	\$1,157.54
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200032366	WIRE	6/8/2012	\$1,199.54
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200032808	WIRE	6/22/2012	\$1,210.16
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200033253	WIRE	7/6/2012	\$1,206.46
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200033680	WIRE	7/20/2012	\$1,248.46
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200034082	WIRE	8/3/2012	\$1,248.46
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200034557	WIRE	8/17/2012	\$1,290.46
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200034985	WIRE	8/31/2012	\$1,314.92
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200035401	WIRE	9/14/2012	\$1,297.38
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200035905	WIRE	9/28/2012	\$1,392.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For NATIONAL LATINO PEACE OFFICERS ASSOCIATION			Is \$29,581.90	
NATIONAL LOCKSMITHING INSTITUTE	120558589	CHECK	2/21/2012	\$950.00
YTD Total For NATIONAL LOCKSMITHING INSTITUTE			Is \$950.00	
NATIONAL MEDICAL SERVICES INC	1200025069	WIRE	10/11/2011	\$1,030.00
NATIONAL MEDICAL SERVICES INC	1200025903	WIRE	11/8/2011	\$595.00
NATIONAL MEDICAL SERVICES INC	1200027477	WIRE	1/3/2012	\$2,820.00
NATIONAL MEDICAL SERVICES INC	1200028311	WIRE	1/31/2012	\$974.00
NATIONAL MEDICAL SERVICES INC	1200029486	WIRE	3/6/2012	\$524.00
NATIONAL MEDICAL SERVICES INC	1200030541	WIRE	4/10/2012	\$983.00
NATIONAL MEDICAL SERVICES INC	1200031208	WIRE	5/1/2012	\$892.00
NATIONAL MEDICAL SERVICES INC	1200032268	WIRE	6/5/2012	\$524.00
NATIONAL MEDICAL SERVICES INC	1200034238	WIRE	8/7/2012	\$1,583.00
NATIONAL MEDICAL SERVICES INC	1200035318	WIRE	9/11/2012	\$1,133.00
YTD Total For NATIONAL MEDICAL SERVICES INC			Is \$11,058.00	
NATIONAL MENTOR HEALTHCARE LLC	120557529	CHECK	2/7/2012	\$79.04
NATIONAL MENTOR HEALTHCARE LLC	120571440	CHECK	8/7/2012	\$988.00
YTD Total For NATIONAL MENTOR HEALTHCARE LLC			Is \$1,067.04	
NATIONAL NARCOTIC DETECTOR DOG ASSOC INC	120563372	CHECK	4/24/2012	\$405.00
NATIONAL NARCOTIC DETECTOR DOG ASSOC INC	120563672	CHECK	4/27/2012	\$405.00
YTD Total For NATIONAL NARCOTIC DETECTOR DOG ASSOC INC			Is \$810.00	
NATIONAL ORGANIZATION OF FORENSIC SOCIAL WORK INC	120561760	CHECK	4/3/2012	\$1,275.00
YTD Total For NATIONAL ORGANIZATION OF FORENSIC SOCIAL WORK INC			Is \$1,275.00	
NATIONAL PUBLIC SAFETY INFORMATION BUREAU / DBA NATIONAL	1200029487	WIRE	3/6/2012	\$2,028.00
NATIONAL PUBLIC SAFETY INFORMATION BUREAU / DBA NATIONAL	1200032961	WIRE	6/26/2012	\$149.00
NATIONAL PUBLIC SAFETY INFORMATION BUREAU / DBA NATIONAL	1200034239	WIRE	8/7/2012	\$338.00
YTD Total For NATIONAL PUBLIC SAFETY INFORMATION BUREAU / DBA NATIONAL POLICE CHIEFS & SHERIFF			Is \$2,515.00	
NATIONAL PUMP & COMPRESSOR SOUTHWEST LP	120560725	CHECK	3/20/2012	\$397.29
NATIONAL PUMP & COMPRESSOR SOUTHWEST LP	120572050	CHECK	8/14/2012	\$189.00
YTD Total For NATIONAL PUMP & COMPRESSOR SOUTHWEST LP			Is \$586.29	
NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS	120559694	CHECK	3/6/2012	\$140.00
NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS	120561761	CHECK	4/3/2012	\$196.00
NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS	120564384	CHECK	5/8/2012	\$56.00
NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS	120572051	CHECK	8/14/2012	\$53.56
NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS	120573072	CHECK	8/28/2012	\$140.00
NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS	120575320	CHECK	9/25/2012	\$112.00
NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS	120575928	CHECK	9/28/2012	\$56.00
YTD Total For NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS			Is \$753.56	
NATIONAL SAFETY COUNCIL	1200030542	WIRE	4/10/2012	\$325.00
YTD Total For NATIONAL SAFETY COUNCIL			Is \$325.00	
NATIONAL WHOLESALE SUPPLY	120548276	CHECK	10/4/2011	\$2,753.69
NATIONAL WHOLESALE SUPPLY	120549638	CHECK	10/25/2011	\$3,822.73
NATIONAL WHOLESALE SUPPLY	120551319	CHECK	11/15/2011	\$8,821.82
NATIONAL WHOLESALE SUPPLY	120551792	CHECK	11/22/2011	\$80.00
NATIONAL WHOLESALE SUPPLY	120553543	CHECK	12/13/2011	\$422.49
NATIONAL WHOLESALE SUPPLY	120554771	CHECK	1/3/2012	\$1,339.67
NATIONAL WHOLESALE SUPPLY	120555433	CHECK	1/10/2012	\$173.76
NATIONAL WHOLESALE SUPPLY	120556985	CHECK	1/31/2012	\$577.21
NATIONAL WHOLESALE SUPPLY	120558590	CHECK	2/21/2012	\$405.89
NATIONAL WHOLESALE SUPPLY	120559695	CHECK	3/6/2012	\$172.06
NATIONAL WHOLESALE SUPPLY	120560726	CHECK	3/20/2012	\$582.15
NATIONAL WHOLESALE SUPPLY	120561213	CHECK	3/27/2012	\$87.18
NATIONAL WHOLESALE SUPPLY	120561762	CHECK	4/3/2012	\$1,178.00
NATIONAL WHOLESALE SUPPLY	120562215	CHECK	4/10/2012	\$367.90
NATIONAL WHOLESALE SUPPLY	120562842	CHECK	4/17/2012	\$300.12
NATIONAL WHOLESALE SUPPLY	120563932	CHECK	5/1/2012	\$196.22
NATIONAL WHOLESALE SUPPLY	120566488	CHECK	6/5/2012	\$306.08
NATIONAL WHOLESALE SUPPLY	120567091	CHECK	6/12/2012	\$71.87
NATIONAL WHOLESALE SUPPLY	120569247	CHECK	7/10/2012	\$3,273.86

Vendor Name	Payment No	Method	Date	Amount
NATIONAL WHOLESALE SUPPLY	120571441	CHECK	8/7/2012	\$3,583.81
NATIONAL WHOLESALE SUPPLY	120573073	CHECK	8/28/2012	\$53.16
NATIONAL WHOLESALE SUPPLY	120574745	CHECK	9/18/2012	\$267.17
NATIONAL WHOLESALE SUPPLY	120575929	CHECK	9/28/2012	\$597.73
YTD Total For NATIONAL WHOLESALE SUPPLY			Is \$29,434.57	
NATIONSTAR MORTGAGE	120568672	CHECK	7/3/2012	\$557.13
YTD Total For NATIONSTAR MORTGAGE			Is \$557.13	
NATL ASSOC OF COUNTY VETERAN SERVICE OFFICERS INC	120566034	CHECK	5/29/2012	\$380.00
YTD Total For NATL ASSOC OF COUNTY VETERAN SERVICE OFFICERS INC			Is \$380.00	
NATOYA N WALKER	467133208	CHECK	10/18/2011	\$34.00
NATOYA N WALKER	467134775	CHECK	11/15/2011	\$34.00
NATOYA N WALKER	467136308	CHECK	12/13/2011	\$34.00
NATOYA N WALKER	467137928	CHECK	1/17/2012	\$34.00
NATOYA N WALKER	467139532	CHECK	2/14/2012	\$34.00
NATOYA N WALKER	467141085	CHECK	3/13/2012	\$34.00
NATOYA N WALKER	467142688	CHECK	4/17/2012	\$34.00
NATOYA N WALKER	467144250	CHECK	5/15/2012	\$34.00
YTD Total For NATOYA N WALKER			Is \$272.00	
NAVARRO CO	120563373	CHECK	4/24/2012	\$16.00
NAVARRO CO	120563374	CHECK	4/24/2012	\$100.00
YTD Total For NAVARRO CO			Is \$116.00	
NAZIR AHMAD	467133209	CHECK	10/18/2011	\$902.00
NAZIR AHMAD	467134776	CHECK	11/15/2011	\$902.00
NAZIR AHMAD	467136309	CHECK	12/13/2011	\$902.00
NAZIR AHMAD	467137929	CHECK	1/17/2012	\$760.00
NAZIR AHMAD	467139533	CHECK	2/14/2012	\$570.00
NAZIR AHMAD	467141086	CHECK	3/13/2012	\$712.00
NAZIR AHMAD	467142689	CHECK	4/17/2012	\$712.00
NAZIR AHMAD	467144251	CHECK	5/15/2012	\$712.00
NAZIR AHMAD	467145757	CHECK	6/12/2012	\$860.00
NAZIR AHMAD	467146320	CHECK	6/19/2012	\$148.00
NAZIR AHMAD	467147374	CHECK	7/17/2012	\$860.00
NAZIR AHMAD	467148910	CHECK	8/14/2012	\$860.00
NAZIR AHMAD	467150403	CHECK	9/11/2012	\$860.00
YTD Total For NAZIR AHMAD			Is \$9,760.00	
NBBA LLC	120548277	CHECK	10/4/2011	\$795.00
NBBA LLC	120549091	CHECK	10/18/2011	\$795.00
NBBA LLC	120552839	CHECK	12/6/2011	\$795.00
NBBA LLC	120554772	CHECK	1/3/2012	\$795.00
NBBA LLC	120556986	CHECK	1/31/2012	\$795.00
NBBA LLC	120558591	CHECK	2/21/2012	\$795.00
NBBA LLC	120561214	CHECK	3/27/2012	\$795.00
NBBA LLC	120562843	CHECK	4/17/2012	\$795.00
NBBA LLC	467135306	CHECK	11/22/2011	\$174.00
NBBA LLC	467136310	CHECK	12/13/2011	\$1,386.00
NBBA LLC	467137930	CHECK	1/17/2012	\$1,386.00
NBBA LLC	467139534	CHECK	2/14/2012	\$1,014.00
NBBA LLC	467141087	CHECK	3/13/2012	\$2,606.00
NBBA LLC	467142690	CHECK	4/17/2012	\$2,006.00
NBBA LLC	467144252	CHECK	5/15/2012	\$1,760.00
NBBA LLC	467145758	CHECK	6/12/2012	\$1,760.00
NBBA LLC	467147375	CHECK	7/17/2012	\$1,760.00
NBBA LLC	467147897	CHECK	7/24/2012	\$972.00
NBBA LLC	467148911	CHECK	8/14/2012	\$1,760.00
NBBA LLC	467150404	CHECK	9/11/2012	\$1,760.00
YTD Total For NBBA LLC			Is \$24,704.00	
NC CHILD SUPPORT	120566721	CHECK	6/8/2012	\$255.23
NC CHILD SUPPORT	120567830	CHECK	6/22/2012	\$255.23
NC CHILD SUPPORT	120568911	CHECK	7/6/2012	\$255.23

Vendor Name	Payment No	Method	Date	Amount
NC CHILD SUPPORT	120569949	CHECK	7/20/2012	\$255.23
NC CHILD SUPPORT	120571002	CHECK	8/3/2012	\$255.23
NC CHILD SUPPORT	120572287	CHECK	8/17/2012	\$255.23
NC CHILD SUPPORT	120573278	CHECK	8/31/2012	\$255.23
NC CHILD SUPPORT	120574340	CHECK	9/14/2012	\$255.23
NC CHILD SUPPORT	120575557	CHECK	9/28/2012	\$255.23
YTD Total For NC CHILD SUPPORT			Is \$2,297.07	
NCO FINANCIAL SYSTEMS INC	120548708	CHECK	10/14/2011	\$503.05
NCO FINANCIAL SYSTEMS INC	120548709	CHECK	10/14/2011	\$104.52
NCO FINANCIAL SYSTEMS INC	120549938	CHECK	10/28/2011	\$406.89
NCO FINANCIAL SYSTEMS INC	120549939	CHECK	10/28/2011	\$104.52
NCO FINANCIAL SYSTEMS INC	120550975	CHECK	11/11/2011	\$408.04
NCO FINANCIAL SYSTEMS INC	120550976	CHECK	11/11/2011	\$104.52
NCO FINANCIAL SYSTEMS INC	120552031	CHECK	11/23/2011	\$408.04
NCO FINANCIAL SYSTEMS INC	120552032	CHECK	11/23/2011	\$104.52
NCO FINANCIAL SYSTEMS INC	120553104	CHECK	12/9/2011	\$406.89
NCO FINANCIAL SYSTEMS INC	120553105	CHECK	12/9/2011	\$123.22
NCO FINANCIAL SYSTEMS INC	120554344	CHECK	12/23/2011	\$423.28
NCO FINANCIAL SYSTEMS INC	120554345	CHECK	12/23/2011	\$104.52
NCO FINANCIAL SYSTEMS INC	120555115	CHECK	1/6/2012	\$407.35
NCO FINANCIAL SYSTEMS INC	120555116	CHECK	1/6/2012	\$121.94
NCO FINANCIAL SYSTEMS INC	120556124	CHECK	1/20/2012	\$390.34
NCO FINANCIAL SYSTEMS INC	120556125	CHECK	1/20/2012	\$152.25
NCO FINANCIAL SYSTEMS INC	120557243	CHECK	2/3/2012	\$390.11
NCO FINANCIAL SYSTEMS INC	120557244	CHECK	2/3/2012	\$152.25
NCO FINANCIAL SYSTEMS INC	120558225	CHECK	2/17/2012	\$366.49
NCO FINANCIAL SYSTEMS INC	120558226	CHECK	2/17/2012	\$138.22
NCO FINANCIAL SYSTEMS INC	120559361	CHECK	3/2/2012	\$173.96
NCO FINANCIAL SYSTEMS INC	120559362	CHECK	3/2/2012	\$138.22
NCO FINANCIAL SYSTEMS INC	120560367	CHECK	3/16/2012	\$189.73
NCO FINANCIAL SYSTEMS INC	120560368	CHECK	3/16/2012	\$138.22
NCO FINANCIAL SYSTEMS INC	120561448	CHECK	3/30/2012	\$196.80
NCO FINANCIAL SYSTEMS INC	120561449	CHECK	3/30/2012	\$143.22
NCO FINANCIAL SYSTEMS INC	120562459	CHECK	4/13/2012	\$172.95
NCO FINANCIAL SYSTEMS INC	120562460	CHECK	4/13/2012	\$138.22
NCO FINANCIAL SYSTEMS INC	120563643	CHECK	4/27/2012	\$333.40
NCO FINANCIAL SYSTEMS INC	120563644	CHECK	4/27/2012	\$138.22
NCO FINANCIAL SYSTEMS INC	120564612	CHECK	5/11/2012	\$330.42
NCO FINANCIAL SYSTEMS INC	120564613	CHECK	5/11/2012	\$138.22
NCO FINANCIAL SYSTEMS INC	120565764	CHECK	5/25/2012	\$334.08
NCO FINANCIAL SYSTEMS INC	120565765	CHECK	5/25/2012	\$138.22
NCO FINANCIAL SYSTEMS INC	120566722	CHECK	6/8/2012	\$353.19
NCO FINANCIAL SYSTEMS INC	120566723	CHECK	6/8/2012	\$152.25
NCO FINANCIAL SYSTEMS INC	120567831	CHECK	6/22/2012	\$337.25
NCO FINANCIAL SYSTEMS INC	120567832	CHECK	6/22/2012	\$124.19
NCO FINANCIAL SYSTEMS INC	120568912	CHECK	7/6/2012	\$336.11
NCO FINANCIAL SYSTEMS INC	120568913	CHECK	7/6/2012	\$138.22
NCO FINANCIAL SYSTEMS INC	120569950	CHECK	7/20/2012	\$352.95
NCO FINANCIAL SYSTEMS INC	120569951	CHECK	7/20/2012	\$152.25
NCO FINANCIAL SYSTEMS INC	120571003	CHECK	8/3/2012	\$336.80
NCO FINANCIAL SYSTEMS INC	120571004	CHECK	8/3/2012	\$138.22
NCO FINANCIAL SYSTEMS INC	120572288	CHECK	8/17/2012	\$130.38
NCO FINANCIAL SYSTEMS INC	120572289	CHECK	8/17/2012	\$138.22
NCO FINANCIAL SYSTEMS INC	120573279	CHECK	8/31/2012	\$10.02
NCO FINANCIAL SYSTEMS INC	120573280	CHECK	8/31/2012	\$143.22
NCO FINANCIAL SYSTEMS INC	120574341	CHECK	9/14/2012	\$10.02
NCO FINANCIAL SYSTEMS INC	120574342	CHECK	9/14/2012	\$152.25
NCO FINANCIAL SYSTEMS INC	120575558	CHECK	9/28/2012	\$10.02
NCO FINANCIAL SYSTEMS INC	120575559	CHECK	9/28/2012	\$124.20

Vendor Name	Payment No	Method	Date	Amount
YTD Total For NCO FINANCIAL SYSTEMS INC			Is \$11,164.60	
NCR DIRECT CORP	120575930	CHECK	9/28/2012	\$28.35
YTD Total For NCR DIRECT CORP			Is \$28.35	
NCS PEARSON INC	1200026332	WIRE	11/22/2011	\$87,187.50
NCS PEARSON INC	1200027879	WIRE	1/17/2012	\$3,486.08
NCS PEARSON INC	1200036041	WIRE	9/28/2012	\$2,756.82
NCS PEARSON INC	120570775	CHECK	7/31/2012	\$720.00
NCS PEARSON INC	1280001090	WIRE	11/29/2011	\$302.10
NCS PEARSON INC	1280001190	WIRE	1/24/2012	\$171.50
NCS PEARSON INC	1280001211	WIRE	2/7/2012	\$362.50
NCS PEARSON INC	1280001270	WIRE	3/27/2012	\$584.50
NCS PEARSON INC	1280001278	WIRE	4/3/2012	\$55.00
NCS PEARSON INC	1280001442	WIRE	7/10/2012	\$89.00
NCS PEARSON INC	1280001520	WIRE	8/28/2012	\$1,140.42
NCS PEARSON INC	1280001529	WIRE	9/4/2012	\$21.00
YTD Total For NCS PEARSON INC			Is \$96,876.42	
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120548710	CHECK	10/14/2011	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120549940	CHECK	10/28/2011	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120550977	CHECK	11/11/2011	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120552033	CHECK	11/23/2011	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120553106	CHECK	12/9/2011	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120554346	CHECK	12/23/2011	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120555117	CHECK	1/6/2012	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120556126	CHECK	1/20/2012	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120557245	CHECK	2/3/2012	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120558227	CHECK	2/17/2012	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120559363	CHECK	3/2/2012	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120560369	CHECK	3/16/2012	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120561450	CHECK	3/30/2012	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120562461	CHECK	4/13/2012	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120563645	CHECK	4/27/2012	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120564614	CHECK	5/11/2012	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120565766	CHECK	5/25/2012	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120566724	CHECK	6/8/2012	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120567833	CHECK	6/22/2012	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120568914	CHECK	7/6/2012	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120569952	CHECK	7/20/2012	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120571005	CHECK	8/3/2012	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120572290	CHECK	8/17/2012	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120573281	CHECK	8/31/2012	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120574343	CHECK	9/14/2012	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120575560	CHECK	9/28/2012	\$92.31
YTD Total For NEBRASKA CHILD SUPPORT PAYMENT CENTER			Is \$2,400.06	
NEECE, JONATHON	1200030543	WIRE	4/10/2012	\$580.00
YTD Total For NEECE, JONATHON			Is \$580.00	
NEHAD NAGEEB	4670005655	WIRE	10/18/2011	\$998.00
NEHAD NAGEEB	4670005909	WIRE	11/15/2011	\$998.00
NEHAD NAGEEB	4670006149	WIRE	12/13/2011	\$998.00
NEHAD NAGEEB	4670006410	WIRE	1/17/2012	\$1,075.00
NEHAD NAGEEB	4670006676	WIRE	2/14/2012	\$1,156.00
NEHAD NAGEEB	4670006947	WIRE	3/13/2012	\$1,156.00
NEHAD NAGEEB	4670007070	WIRE	3/27/2012	\$324.00
NEHAD NAGEEB	4670007229	WIRE	4/17/2012	\$1,156.00
NEHAD NAGEEB	4670007525	WIRE	5/15/2012	\$740.00
NEHAD NAGEEB	4670007822	WIRE	6/12/2012	\$740.00
NEHAD NAGEEB	4670008112	WIRE	7/17/2012	\$324.00
NEHAD NAGEEB	4670008388	WIRE	8/14/2012	\$740.00
NEHAD NAGEEB	4670008667	WIRE	9/11/2012	\$740.00
YTD Total For NEHAD NAGEEB			Is \$11,145.00	

Vendor Name	Payment No	Method	Date	Amount
NEIGHBORHOOD PARTNER INC	467135307	CHECK	11/22/2011	\$1,314.00
NEIGHBORHOOD PARTNER INC	467136311	CHECK	12/13/2011	\$657.00
NEIGHBORHOOD PARTNER INC	467137931	CHECK	1/17/2012	\$657.00
NEIGHBORHOOD PARTNER INC	467139535	CHECK	2/14/2012	\$657.00
NEIGHBORHOOD PARTNER INC	467141088	CHECK	3/13/2012	\$657.00
NEIGHBORHOOD PARTNER INC	467142691	CHECK	4/17/2012	\$650.00
NEIGHBORHOOD PARTNER INC	467144253	CHECK	5/15/2012	\$650.00
NEIGHBORHOOD PARTNER INC	467145759	CHECK	6/12/2012	\$650.00
NEIGHBORHOOD PARTNER INC	467147376	CHECK	7/17/2012	\$650.00
NEIGHBORHOOD PARTNER INC	467148912	CHECK	8/14/2012	\$650.00
NEIGHBORHOOD PARTNER INC	467150405	CHECK	9/11/2012	\$650.00
YTD Total For NEIGHBORHOOD PARTNER INC			Is \$7,842.00	
NEIL B HEWITT	4670005656	WIRE	10/18/2011	\$820.00
NEIL B HEWITT	4670005910	WIRE	11/15/2011	\$820.00
NEIL B HEWITT	4670006150	WIRE	12/13/2011	\$20.00
NEIL B HEWITT	4670006411	WIRE	1/17/2012	\$820.00
NEIL B HEWITT	4670006677	WIRE	2/14/2012	\$759.00
NEIL B HEWITT	4670006948	WIRE	3/13/2012	\$814.00
NEIL B HEWITT	4670007230	WIRE	4/17/2012	\$814.00
NEIL B HEWITT	4670007526	WIRE	5/15/2012	\$814.00
NEIL B HEWITT	4670007823	WIRE	6/12/2012	\$814.00
NEIL B HEWITT	4670008113	WIRE	7/17/2012	\$814.00
NEIL B HEWITT	4670008389	WIRE	8/14/2012	\$814.00
NEIL B HEWITT	4670008668	WIRE	9/11/2012	\$814.00
YTD Total For NEIL B HEWITT			Is \$8,937.00	
NEIL PASK	120548510	CHECK	10/11/2011	\$810.00
NEIL PASK	120549639	CHECK	10/25/2011	\$990.00
NEIL PASK	120550239	CHECK	11/1/2011	\$270.00
NEIL PASK	120551320	CHECK	11/15/2011	\$360.00
NEIL PASK	120553544	CHECK	12/13/2011	\$540.00
NEIL PASK	120554102	CHECK	12/20/2011	\$990.00
NEIL PASK	120554773	CHECK	1/3/2012	\$990.00
NEIL PASK	120555882	CHECK	1/17/2012	\$360.00
NEIL PASK	120556464	CHECK	1/24/2012	\$270.00
NEIL PASK	120557530	CHECK	2/7/2012	\$360.00
NEIL PASK	120559124	CHECK	2/28/2012	\$1,710.00
NEIL PASK	120559696	CHECK	3/6/2012	\$450.00
NEIL PASK	120560727	CHECK	3/20/2012	\$720.00
NEIL PASK	120561763	CHECK	4/3/2012	\$360.00
NEIL PASK	120562844	CHECK	4/17/2012	\$720.00
NEIL PASK	120563375	CHECK	4/24/2012	\$360.00
NEIL PASK	120564385	CHECK	5/8/2012	\$360.00
NEIL PASK	120564972	CHECK	5/15/2012	\$270.00
NEIL PASK	120566489	CHECK	6/5/2012	\$360.00
NEIL PASK	120567092	CHECK	6/12/2012	\$360.00
NEIL PASK	120567593	CHECK	6/19/2012	\$360.00
NEIL PASK	120568673	CHECK	7/3/2012	\$1,080.00
NEIL PASK	120572052	CHECK	8/14/2012	\$360.00
NEIL PASK	120572602	CHECK	8/21/2012	\$690.00
NEIL PASK	120573074	CHECK	8/28/2012	\$600.00
NEIL PASK	120573605	CHECK	9/4/2012	\$2,430.00
NEIL PASK	120574117	CHECK	9/11/2012	\$540.00
NEIL PASK	120574746	CHECK	9/18/2012	\$450.00
YTD Total For NEIL PASK			Is \$18,120.00	
NEKEIDRA WOODRUFF	467133210	CHECK	10/18/2011	\$157.00
NEKEIDRA WOODRUFF	467134777	CHECK	11/15/2011	\$157.00
NEKEIDRA WOODRUFF	467136312	CHECK	12/13/2011	\$157.00
NEKEIDRA WOODRUFF	467137932	CHECK	1/17/2012	\$157.00
NEKEIDRA WOODRUFF	467139536	CHECK	2/14/2012	\$157.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For NEKEIDRA WOODRUFF			Is \$785.00	
NEKITA WILLIAMS	467134778	CHECK	11/15/2011	\$432.00
NEKITA WILLIAMS	467136313	CHECK	12/13/2011	\$144.00
NEKITA WILLIAMS	467137933	CHECK	1/17/2012	\$144.00
NEKITA WILLIAMS	467146321	CHECK	6/19/2012	\$512.00
NEKITA WILLIAMS	467147377	CHECK	7/17/2012	\$128.00
NEKITA WILLIAMS	467148913	CHECK	8/14/2012	\$128.00
NEKITA WILLIAMS	467150406	CHECK	9/11/2012	\$128.00
YTD Total For NEKITA WILLIAMS			Is \$1,616.00	
NELROD COMPANY	120566490	CHECK	6/5/2012	\$1,300.00
YTD Total For NELROD COMPANY			Is \$1,300.00	
NELSON DOLMUZ	4670007527	WIRE	5/15/2012	\$2,400.00
NELSON DOLMUZ	4670007824	WIRE	6/12/2012	\$800.00
NELSON DOLMUZ	4670008114	WIRE	7/17/2012	\$800.00
NELSON DOLMUZ	4670008390	WIRE	8/14/2012	\$800.00
NELSON DOLMUZ	4670008669	WIRE	9/11/2012	\$800.00
YTD Total For NELSON DOLMUZ			Is \$5,600.00	
NELSON JOHNSON	4670006412	WIRE	1/17/2012	\$943.00
NELSON JOHNSON	4670006678	WIRE	2/14/2012	\$1,143.00
NELSON JOHNSON	4670006949	WIRE	3/13/2012	\$943.00
NELSON JOHNSON	4670007231	WIRE	4/17/2012	\$943.00
NELSON JOHNSON	4670007528	WIRE	5/15/2012	\$1,043.00
NELSON JOHNSON	4670007661	WIRE	5/29/2012	\$200.00
NELSON JOHNSON	4670007825	WIRE	6/12/2012	\$1,043.00
NELSON JOHNSON	4670008115	WIRE	7/17/2012	\$1,043.00
NELSON JOHNSON	4670008391	WIRE	8/14/2012	\$1,043.00
NELSON JOHNSON	4670008670	WIRE	9/11/2012	\$1,043.00
NELSON JOHNSON	467133211	CHECK	10/18/2011	\$943.00
NELSON JOHNSON	467134779	CHECK	11/15/2011	\$943.00
NELSON JOHNSON	467136314	CHECK	12/13/2011	\$943.00
YTD Total For NELSON JOHNSON			Is \$12,216.00	
NELSON, EARNEST L	1280001500	WIRE	8/14/2012	\$600.50
YTD Total For NELSON, EARNEST L			Is \$600.50	
NEON DALLAS	120549092	CHECK	10/18/2011	\$539.80
NEON DALLAS	120551321	CHECK	11/15/2011	\$539.80
NEON DALLAS	120553545	CHECK	12/13/2011	\$539.80
NEON DALLAS	120555883	CHECK	1/17/2012	\$539.80
NEON DALLAS	120557982	CHECK	2/14/2012	\$513.60
NEON DALLAS	120560152	CHECK	3/13/2012	\$513.60
NEON DALLAS	120562845	CHECK	4/17/2012	\$513.60
NEON DALLAS	120564973	CHECK	5/15/2012	\$513.60
NEON DALLAS	120567093	CHECK	6/12/2012	\$513.60
NEON DALLAS	120569715	CHECK	7/17/2012	\$513.60
NEON DALLAS	120572053	CHECK	8/14/2012	\$513.60
NEON DALLAS	120574747	CHECK	9/18/2012	\$513.60
YTD Total For NEON DALLAS			Is \$6,268.00	
NEOPOST INC	1200025475	WIRE	10/25/2011	\$1,208.59
NEOPOST INC	1200029670	WIRE	3/13/2012	\$280.99
NEOPOST INC	120565512	CHECK	5/22/2012	\$1,713.00
YTD Total For NEOPOST INC			Is \$3,202.58	
NESSEL DEVELOPMENT XI LLC	120549640	CHECK	10/25/2011	\$625.00
NESSEL DEVELOPMENT XI LLC	120571442	CHECK	8/7/2012	\$819.00
YTD Total For NESSEL DEVELOPMENT XI LLC			Is \$1,444.00	
NESTOR CONSULTANTS INC	1200025676	WIRE	11/1/2011	\$2,500.00
NESTOR CONSULTANTS INC	1200026333	WIRE	11/22/2011	\$2,500.00
NESTOR CONSULTANTS INC	1200027697	WIRE	1/10/2012	\$1,000.00
NESTOR CONSULTANTS INC	1200028773	WIRE	2/14/2012	\$1,000.00
NESTOR CONSULTANTS INC	1200029896	WIRE	3/20/2012	\$1,000.00
NESTOR CONSULTANTS INC	1200030544	WIRE	4/10/2012	\$1,000.00

Vendor Name	Payment No	Method	Date	Amount
NESTOR CONSULTANTS INC	1200031408	WIRE	5/8/2012	\$1,000.00
NESTOR CONSULTANTS INC	1200032057	WIRE	5/29/2012	\$75.00
NESTOR CONSULTANTS INC	1200032512	WIRE	6/12/2012	\$1,000.00
NESTOR CONSULTANTS INC	1200033589	WIRE	7/17/2012	\$1,000.00
YTD Total For NESTOR CONSULTANTS INC			Is \$12,075.00	
NETWORK HARDWARE RESALE LLC	471002190	CHECK	4/3/2012	\$693.20
NETWORK HARDWARE RESALE LLC	471002234	CHECK	9/25/2012	\$399.86
YTD Total For NETWORK HARDWARE RESALE LLC			Is \$1,093.06	
NEUSTIFTER, DANIEL R	1200025070	WIRE	10/11/2011	\$10.00
NEUSTIFTER, DANIEL R	1200027698	WIRE	1/10/2012	\$20.00
NEUSTIFTER, DANIEL R	1200028546	WIRE	2/7/2012	\$134.81
NEUSTIFTER, DANIEL R	1200030545	WIRE	4/10/2012	\$27.35
NEUSTIFTER, DANIEL R	1200031647	WIRE	5/15/2012	\$127.11
YTD Total For NEUSTIFTER, DANIEL R			Is \$319.27	
NEW BEGINNING CENTER	120550240	CHECK	11/1/2011	\$1,109.72
NEW BEGINNING CENTER	120550741	CHECK	11/8/2011	\$820.00
NEW BEGINNING CENTER	120554103	CHECK	12/20/2011	\$720.00
NEW BEGINNING CENTER	120555434	CHECK	1/10/2012	\$775.00
NEW BEGINNING CENTER	120560728	CHECK	3/20/2012	\$1,070.00
NEW BEGINNING CENTER	120564386	CHECK	5/8/2012	\$2,425.00
NEW BEGINNING CENTER	120572054	CHECK	8/14/2012	\$3,180.00
NEW BEGINNING CENTER	120573075	CHECK	8/28/2012	\$7,106.35
NEW BEGINNING CENTER	120575321	CHECK	9/25/2012	\$2,268.87
NEW BEGINNING CENTER	120575931	CHECK	9/28/2012	\$1,220.00
YTD Total For NEW BEGINNING CENTER			Is \$20,694.94	
NEW ENCOUNTERS	120571443	CHECK	8/7/2012	\$146.41
YTD Total For NEW ENCOUNTERS			Is \$146.41	
NEW ENGLAND JOURNAL OF MEDICINE	120558592	CHECK	2/21/2012	\$159.00
YTD Total For NEW ENGLAND JOURNAL OF MEDICINE			Is \$159.00	
NEW ENGLAND PHOTOCONDUCTOR	120548278	CHECK	10/4/2011	\$308.00
NEW ENGLAND PHOTOCONDUCTOR	120550241	CHECK	11/1/2011	\$1,060.00
NEW ENGLAND PHOTOCONDUCTOR	120574118	CHECK	9/11/2012	\$190.00
YTD Total For NEW ENGLAND PHOTOCONDUCTOR			Is \$1,558.00	
NEW HOPE YOUTH CENTER	120573606	CHECK	9/4/2012	\$149.78
YTD Total For NEW HOPE YOUTH CENTER			Is \$149.78	
NEW HORIZONS COMPUTER LEARNING CENTERS OF DALLAS FTW	120559697	CHECK	3/6/2012	\$3,000.00
NEW HORIZONS COMPUTER LEARNING CENTERS OF DALLAS FTW	120560729	CHECK	3/20/2012	\$1,000.00
YTD Total For NEW HORIZONS COMPUTER LEARNING CENTERS OF DALLAS FTW			Is \$4,000.00	
NEW MEXICO VITAL RECORDS	120572055	CHECK	8/14/2012	\$10.00
YTD Total For NEW MEXICO VITAL RECORDS			Is \$10.00	
NEW MOUNT ZION BAPTIST CHURCH	120553546	CHECK	12/13/2011	\$350.00
YTD Total For NEW MOUNT ZION BAPTIST CHURCH			Is \$350.00	
NEW SOLUTIONS INC	120568184	CHECK	6/26/2012	\$10,550.00
NEW SOLUTIONS INC	120570776	CHECK	7/31/2012	\$10,550.00
NEW SOLUTIONS INC	120575322	CHECK	9/25/2012	\$10,550.00
NEW SOLUTIONS INC	120575932	CHECK	9/28/2012	\$10,550.00
YTD Total For NEW SOLUTIONS INC			Is \$42,200.00	
NEW WILDFLOWER	120549093	CHECK	10/18/2011	\$530.00
NEW WILDFLOWER	120551793	CHECK	11/22/2011	\$530.00
NEW WILDFLOWER	120552840	CHECK	12/6/2011	\$134.40
NEW WILDFLOWER	120564974	CHECK	5/15/2012	\$570.00
NEW WILDFLOWER	120567094	CHECK	6/12/2012	\$158.06
NEW WILDFLOWER	120575323	CHECK	9/25/2012	\$63.20
YTD Total For NEW WILDFLOWER			Is \$1,985.66	
NEW WORLD PROPERTIES INC	120575933	CHECK	9/28/2012	\$636.99
NEW WORLD PROPERTIES INC	467143268	CHECK	5/1/2012	\$1,189.20
NEW WORLD PROPERTIES INC	467144254	CHECK	5/15/2012	\$446.00
NEW WORLD PROPERTIES INC	467145760	CHECK	6/12/2012	\$446.00
NEW WORLD PROPERTIES INC	467147378	CHECK	7/17/2012	\$446.00

Vendor Name	Payment No	Method	Date	Amount
NEW WORLD PROPERTIES INC	467148914	CHECK	8/14/2012	\$446.00
NEW WORLD PROPERTIES INC	467150407	CHECK	9/11/2012	\$446.00
YTD Total For NEW WORLD PROPERTIES INC			Is \$4,056.19	
NEW YORK STATE DEPT OF HEALTH	120557531	CHECK	2/7/2012	\$45.00
YTD Total For NEW YORK STATE DEPT OF HEALTH			Is \$45.00	
NEWARK IN ONE	1200033391	WIRE	7/10/2012	\$3,483.44
NEWARK IN ONE	1200034695	WIRE	8/21/2012	\$9,069.36
YTD Total For NEWARK IN ONE			Is \$12,552.80	
NEWBART PRODUCTS INC	120563933	CHECK	5/1/2012	\$208.70
NEWBART PRODUCTS INC	120567095	CHECK	6/12/2012	\$964.00
YTD Total For NEWBART PRODUCTS INC			Is \$1,172.70	
NEWPORT LANDING APARTMENTS	4670005657	WIRE	10/18/2011	\$284.00
NEWPORT LANDING APARTMENTS	4670005911	WIRE	11/15/2011	\$284.00
NEWPORT LANDING APARTMENTS	4670006151	WIRE	12/13/2011	\$284.00
NEWPORT LANDING APARTMENTS	4670006413	WIRE	1/17/2012	\$284.00
NEWPORT LANDING APARTMENTS	4670006679	WIRE	2/14/2012	\$34.00
NEWPORT LANDING APARTMENTS	4670006950	WIRE	3/13/2012	\$34.00
NEWPORT LANDING APARTMENTS	4670007232	WIRE	4/17/2012	\$34.00
NEWPORT LANDING APARTMENTS	4670007529	WIRE	5/15/2012	\$484.00
NEWPORT LANDING APARTMENTS	4670007826	WIRE	6/12/2012	\$34.00
NEWPORT LANDING APARTMENTS	4670008116	WIRE	7/17/2012	\$34.00
NEWPORT LANDING APARTMENTS	4670008392	WIRE	8/14/2012	\$34.00
NEWPORT LANDING APARTMENTS	4670008671	WIRE	9/11/2012	\$34.00
YTD Total For NEWPORT LANDING APARTMENTS			Is \$1,858.00	
NEWPORT RESIDENCES LP	4670005658	WIRE	10/18/2011	\$3,828.00
NEWPORT RESIDENCES LP	4670005748	WIRE	10/25/2011	\$2,290.16
NEWPORT RESIDENCES LP	4670005912	WIRE	11/15/2011	\$4,638.00
NEWPORT RESIDENCES LP	4670006152	WIRE	12/13/2011	\$4,638.00
NEWPORT RESIDENCES LP	4670006414	WIRE	1/17/2012	\$4,638.00
NEWPORT RESIDENCES LP	4670006680	WIRE	2/14/2012	\$6,018.00
NEWPORT RESIDENCES LP	4670006951	WIRE	3/13/2012	\$5,088.00
NEWPORT RESIDENCES LP	4670007233	WIRE	4/17/2012	\$4,546.00
NEWPORT RESIDENCES LP	4670007530	WIRE	5/15/2012	\$4,367.00
NEWPORT RESIDENCES LP	4670007827	WIRE	6/12/2012	\$5,267.00
YTD Total For NEWPORT RESIDENCES LP			Is \$45,318.16	
NEXT STOP LLC	467137934	CHECK	1/17/2012	\$2,667.00
NEXT STOP LLC	467139537	CHECK	2/14/2012	\$836.00
NEXT STOP LLC	467141089	CHECK	3/13/2012	\$836.00
NEXT STOP LLC	467142692	CHECK	4/17/2012	\$836.00
NEXT STOP LLC	467144255	CHECK	5/15/2012	\$836.00
NEXT STOP LLC	467145761	CHECK	6/12/2012	\$836.00
NEXT STOP LLC	467147379	CHECK	7/17/2012	\$836.00
NEXT STOP LLC	467148915	CHECK	8/14/2012	\$836.00
NEXT STOP LLC	467150408	CHECK	9/11/2012	\$836.00
YTD Total For NEXT STOP LLC			Is \$9,355.00	
NEXTEL COMMUNICATIONS	1200025476	WIRE	10/25/2011	\$1,229.48
NEXTEL COMMUNICATIONS	1200026334	WIRE	11/22/2011	\$1,228.80
NEXTEL COMMUNICATIONS	1200027207	WIRE	12/20/2011	\$1,231.72
NEXTEL COMMUNICATIONS	1200027880	WIRE	1/17/2012	\$1,237.40
NEXTEL COMMUNICATIONS	1200028774	WIRE	2/14/2012	\$1,650.72
NEXTEL COMMUNICATIONS	1200029671	WIRE	3/13/2012	\$1,443.94
NEXTEL COMMUNICATIONS	1200030794	WIRE	4/17/2012	\$1,347.96
NEXTEL COMMUNICATIONS	1200031648	WIRE	5/15/2012	\$1,342.01
NEXTEL COMMUNICATIONS	1200032727	WIRE	6/19/2012	\$1,329.36
NEXTEL COMMUNICATIONS	1200033590	WIRE	7/17/2012	\$1,331.43
NEXTEL COMMUNICATIONS	1200034696	WIRE	8/21/2012	\$1,324.83
NEXTEL COMMUNICATIONS	1200035566	WIRE	9/18/2012	\$1,460.95
YTD Total For NEXTEL COMMUNICATIONS			Is \$16,158.60	
NEXTLOTS 3 LLC	120574748	CHECK	9/18/2012	\$2,000.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For NEXTLOTS 3 LLC			Is \$2,000.00	
NEXUS INVESTIGATIONS	120571444	CHECK	8/7/2012	\$1,746.00
YTD Total For NEXUS INVESTIGATIONS			Is \$1,746.00	
NEXUS RECOVERY CENTER INC	120548511	CHECK	10/11/2011	\$3,664.00
NEXUS RECOVERY CENTER INC	120550242	CHECK	11/1/2011	\$3,794.70
NEXUS RECOVERY CENTER INC	120550742	CHECK	11/8/2011	\$2,072.00
NEXUS RECOVERY CENTER INC	120552310	CHECK	11/29/2011	\$1,344.00
NEXUS RECOVERY CENTER INC	120553547	CHECK	12/13/2011	\$74.00
NEXUS RECOVERY CENTER INC	120554104	CHECK	12/20/2011	\$1,517.88
NEXUS RECOVERY CENTER INC	120555435	CHECK	1/10/2012	\$2,220.00
NEXUS RECOVERY CENTER INC	120556465	CHECK	1/24/2012	\$2,403.31
NEXUS RECOVERY CENTER INC	120557532	CHECK	2/7/2012	\$690.00
NEXUS RECOVERY CENTER INC	120557983	CHECK	2/14/2012	\$1,332.00
NEXUS RECOVERY CENTER INC	120558593	CHECK	2/21/2012	\$3,892.78
NEXUS RECOVERY CENTER INC	120561215	CHECK	3/27/2012	\$4,958.00
NEXUS RECOVERY CENTER INC	120562216	CHECK	4/10/2012	\$962.00
NEXUS RECOVERY CENTER INC	120563934	CHECK	5/1/2012	\$8,214.00
NEXUS RECOVERY CENTER INC	120564387	CHECK	5/8/2012	\$1,924.00
NEXUS RECOVERY CENTER INC	120564975	CHECK	5/15/2012	\$11,396.00
NEXUS RECOVERY CENTER INC	120565513	CHECK	5/22/2012	\$7,673.91
NEXUS RECOVERY CENTER INC	120567594	CHECK	6/19/2012	\$124.76
NEXUS RECOVERY CENTER INC	120568185	CHECK	6/26/2012	\$17,980.07
NEXUS RECOVERY CENTER INC	120568674	CHECK	7/3/2012	\$9,237.00
NEXUS RECOVERY CENTER INC	120570307	CHECK	7/24/2012	\$9,842.00
NEXUS RECOVERY CENTER INC	120570777	CHECK	7/31/2012	\$2,276.82
NEXUS RECOVERY CENTER INC	120571445	CHECK	8/7/2012	\$3,291.00
NEXUS RECOVERY CENTER INC	120573076	CHECK	8/28/2012	\$24,678.83
NEXUS RECOVERY CENTER INC	120573607	CHECK	9/4/2012	\$5,205.00
NEXUS RECOVERY CENTER INC	120575324	CHECK	9/25/2012	\$10,952.00
NEXUS RECOVERY CENTER INC	120575934	CHECK	9/28/2012	\$14,293.37
NEXUS RECOVERY CENTER INC	128014311	CHECK	10/25/2011	\$20,940.00
NEXUS RECOVERY CENTER INC	128014366	CHECK	11/29/2011	\$14,940.00
NEXUS RECOVERY CENTER INC	128014377	CHECK	12/6/2011	\$1,500.00
NEXUS RECOVERY CENTER INC	128014419	CHECK	1/3/2012	\$20,418.00
NEXUS RECOVERY CENTER INC	128014460	CHECK	1/24/2012	\$16,200.00
NEXUS RECOVERY CENTER INC	128014486	CHECK	2/14/2012	\$180.00
NEXUS RECOVERY CENTER INC	128014508	CHECK	2/21/2012	\$14,820.00
NEXUS RECOVERY CENTER INC	128014568	CHECK	3/27/2012	\$10,080.00
NEXUS RECOVERY CENTER INC	128014633	CHECK	5/8/2012	\$3,780.00
NEXUS RECOVERY CENTER INC	128014643	CHECK	5/15/2012	\$9,480.00
NEXUS RECOVERY CENTER INC	128014658	CHECK	5/22/2012	\$17,040.00
NEXUS RECOVERY CENTER INC	128014717	CHECK	6/26/2012	\$20,700.00
NEXUS RECOVERY CENTER INC	128014758	CHECK	7/24/2012	\$15,420.00
NEXUS RECOVERY CENTER INC	128014811	CHECK	8/28/2012	\$11,940.00
NEXUS RECOVERY CENTER INC	128014849	CHECK	9/25/2012	\$12,720.00
YTD Total For NEXUS RECOVERY CENTER INC			Is \$346,171.43	
NGOC-ANH THERESA BUI CREEVY	120549094	CHECK	10/18/2011	\$407.95
NGOC-ANH THERESA BUI CREEVY	120549641	CHECK	10/25/2011	\$163.00
NGOC-ANH THERESA BUI CREEVY	120550743	CHECK	11/8/2011	\$379.00
NGOC-ANH THERESA BUI CREEVY	120551322	CHECK	11/15/2011	\$775.00
NGOC-ANH THERESA BUI CREEVY	120551794	CHECK	11/22/2011	\$325.00
NGOC-ANH THERESA BUI CREEVY	120552841	CHECK	12/6/2011	\$850.00
NGOC-ANH THERESA BUI CREEVY	120553548	CHECK	12/13/2011	\$703.00
NGOC-ANH THERESA BUI CREEVY	120554105	CHECK	12/20/2011	\$751.00
NGOC-ANH THERESA BUI CREEVY	120554774	CHECK	1/3/2012	\$487.00
NGOC-ANH THERESA BUI CREEVY	120555436	CHECK	1/10/2012	\$235.00
NGOC-ANH THERESA BUI CREEVY	120556466	CHECK	1/24/2012	\$442.00
NGOC-ANH THERESA BUI CREEVY	120557533	CHECK	2/7/2012	\$422.00
NGOC-ANH THERESA BUI CREEVY	120557984	CHECK	2/14/2012	\$757.00

Vendor Name	Payment No	Method	Date	Amount
NGOC-ANH THERESA BUI CREEVY	120558594	CHECK	2/21/2012	\$912.00
NGOC-ANH THERESA BUI CREEVY	120559125	CHECK	2/28/2012	\$767.00
NGOC-ANH THERESA BUI CREEVY	120559698	CHECK	3/6/2012	\$1,953.00
NGOC-ANH THERESA BUI CREEVY	120560153	CHECK	3/13/2012	\$560.00
NGOC-ANH THERESA BUI CREEVY	120560730	CHECK	3/20/2012	\$1,065.00
NGOC-ANH THERESA BUI CREEVY	120561764	CHECK	4/3/2012	\$1,576.00
NGOC-ANH THERESA BUI CREEVY	120562846	CHECK	4/17/2012	\$1,416.00
NGOC-ANH THERESA BUI CREEVY	120563376	CHECK	4/24/2012	\$2,084.00
NGOC-ANH THERESA BUI CREEVY	120564976	CHECK	5/15/2012	\$208.00
NGOC-ANH THERESA BUI CREEVY	120565514	CHECK	5/22/2012	\$190.00
NGOC-ANH THERESA BUI CREEVY	120566491	CHECK	6/5/2012	\$850.00
NGOC-ANH THERESA BUI CREEVY	120567096	CHECK	6/12/2012	\$352.00
NGOC-ANH THERESA BUI CREEVY	120567595	CHECK	6/19/2012	\$505.00
NGOC-ANH THERESA BUI CREEVY	120568675	CHECK	7/3/2012	\$722.00
NGOC-ANH THERESA BUI CREEVY	120569248	CHECK	7/10/2012	\$433.00
NGOC-ANH THERESA BUI CREEVY	120569716	CHECK	7/17/2012	\$200.00
NGOC-ANH THERESA BUI CREEVY	120570308	CHECK	7/24/2012	\$1,879.00
NGOC-ANH THERESA BUI CREEVY	120570778	CHECK	7/31/2012	\$380.00
NGOC-ANH THERESA BUI CREEVY	120571446	CHECK	8/7/2012	\$1,844.13
NGOC-ANH THERESA BUI CREEVY	120572056	CHECK	8/14/2012	\$1,090.00
NGOC-ANH THERESA BUI CREEVY	120572603	CHECK	8/21/2012	\$939.00
NGOC-ANH THERESA BUI CREEVY	120573608	CHECK	9/4/2012	\$307.00
NGOC-ANH THERESA BUI CREEVY	120574749	CHECK	9/18/2012	\$926.00
NGOC-ANH THERESA BUI CREEVY	120575325	CHECK	9/25/2012	\$1,522.50
YTD Total For NGOC-ANH THERESA BUI CREEVY			Is \$29,377.58	
NICANOR ZAVALA GARCIA C/O JAMES T BUSH	120551795	CHECK	11/22/2011	\$2,740.00
YTD Total For NICANOR ZAVALA GARCIA C/O JAMES T BUSH			Is \$2,740.00	
NICHOLAS EZELL	120556467	CHECK	1/24/2012	\$300.00
NICHOLAS EZELL	120568676	CHECK	7/3/2012	\$300.00
YTD Total For NICHOLAS EZELL			Is \$600.00	
NICHOLAS HANNAH SIEG	467133212	CHECK	10/18/2011	\$640.00
NICHOLAS HANNAH SIEG	467134780	CHECK	11/15/2011	\$640.00
NICHOLAS HANNAH SIEG	467136315	CHECK	12/13/2011	\$1,240.00
NICHOLAS HANNAH SIEG	467137935	CHECK	1/17/2012	\$840.00
NICHOLAS HANNAH SIEG	467139538	CHECK	2/14/2012	\$840.00
NICHOLAS HANNAH SIEG	467141090	CHECK	3/13/2012	\$840.00
NICHOLAS HANNAH SIEG	467142693	CHECK	4/17/2012	\$754.00
NICHOLAS HANNAH SIEG	467144256	CHECK	5/15/2012	\$754.00
NICHOLAS HANNAH SIEG	467145762	CHECK	6/12/2012	\$668.00
NICHOLAS HANNAH SIEG	467147380	CHECK	7/17/2012	\$754.00
NICHOLAS HANNAH SIEG	467148916	CHECK	8/14/2012	\$754.00
NICHOLAS HANNAH SIEG	467150409	CHECK	9/11/2012	\$853.00
YTD Total For NICHOLAS HANNAH SIEG			Is \$9,577.00	
NICHOLAS L BATALIS	120569249	CHECK	7/10/2012	\$7,960.98
YTD Total For NICHOLAS L BATALIS			Is \$7,960.98	
NICHOLAS R SMITH	120563935	CHECK	5/1/2012	\$300.00
NICHOLAS R SMITH	120565515	CHECK	5/22/2012	\$150.00
NICHOLAS R SMITH	120570309	CHECK	7/24/2012	\$150.00
NICHOLAS R SMITH	120574750	CHECK	9/18/2012	\$150.00
YTD Total For NICHOLAS R SMITH			Is \$750.00	
NICHOLE KELLY	4670007828	WIRE	6/12/2012	\$1,000.00
NICHOLE KELLY	4670008117	WIRE	7/17/2012	\$1,000.00
NICHOLE KELLY	4670008393	WIRE	8/14/2012	\$1,000.00
NICHOLE KELLY	4670008672	WIRE	9/11/2012	\$1,000.00
NICHOLE KELLY	467144257	CHECK	5/15/2012	\$3,868.62
YTD Total For NICHOLE KELLY			Is \$7,868.62	
NICK ZOES	1200028091	WIRE	1/24/2012	\$750.00
NICK ZOES	120559699	CHECK	3/6/2012	\$3,850.00
NICK ZOES	120562847	CHECK	4/17/2012	\$300.00

Vendor Name	Payment No	Method	Date	Amount
NICK ZOES	120566035	CHECK	5/29/2012	\$450.00
NICK ZOES	120568677	CHECK	7/3/2012	\$450.00
NICK ZOES	120570779	CHECK	7/31/2012	\$270.00
NICK ZOES	120572057	CHECK	8/14/2012	\$970.00
NICK ZOES	120572604	CHECK	8/21/2012	\$1,400.00
NICK ZOES	120573609	CHECK	9/4/2012	\$140.00
NICK ZOES	120575935	CHECK	9/28/2012	\$570.00
YTD Total For NICK ZOES			Is \$9,150.00	
NICKI CRAVER	467133213	CHECK	10/18/2011	\$471.00
NICKI CRAVER	467134781	CHECK	11/15/2011	\$157.00
NICKI CRAVER	467136316	CHECK	12/13/2011	\$157.00
NICKI CRAVER	467137936	CHECK	1/17/2012	\$157.00
NICKI CRAVER	467139539	CHECK	2/14/2012	\$133.00
NICKI CRAVER	467141091	CHECK	3/13/2012	\$133.00
NICKI CRAVER	467142694	CHECK	4/17/2012	\$133.00
NICKI CRAVER	467144258	CHECK	5/15/2012	\$133.00
NICKI CRAVER	467145763	CHECK	6/12/2012	\$133.00
NICKI CRAVER	467147381	CHECK	7/17/2012	\$133.00
NICKI CRAVER	467148917	CHECK	8/14/2012	\$133.00
NICKI CRAVER	467150410	CHECK	9/11/2012	\$133.00
YTD Total For NICKI CRAVER			Is \$2,006.00	
NICOLE ANNETTE THIBAUT	120549642	CHECK	10/25/2011	\$200.00
NICOLE ANNETTE THIBAUT	120550243	CHECK	11/1/2011	\$1,110.00
NICOLE ANNETTE THIBAUT	120550744	CHECK	11/8/2011	\$1,795.00
NICOLE ANNETTE THIBAUT	120551323	CHECK	11/15/2011	\$1,155.00
NICOLE ANNETTE THIBAUT	120552311	CHECK	11/29/2011	\$515.00
NICOLE ANNETTE THIBAUT	120554106	CHECK	12/20/2011	\$540.00
NICOLE ANNETTE THIBAUT	120554775	CHECK	1/3/2012	\$1,985.00
NICOLE ANNETTE THIBAUT	120555437	CHECK	1/10/2012	\$100.00
NICOLE ANNETTE THIBAUT	120555884	CHECK	1/17/2012	\$100.00
NICOLE ANNETTE THIBAUT	120556468	CHECK	1/24/2012	\$100.00
NICOLE ANNETTE THIBAUT	120558595	CHECK	2/21/2012	\$435.00
NICOLE ANNETTE THIBAUT	120559700	CHECK	3/6/2012	\$100.00
NICOLE ANNETTE THIBAUT	120561216	CHECK	3/27/2012	\$200.00
NICOLE ANNETTE THIBAUT	120561765	CHECK	4/3/2012	\$190.00
NICOLE ANNETTE THIBAUT	120562848	CHECK	4/17/2012	\$100.00
NICOLE ANNETTE THIBAUT	120563936	CHECK	5/1/2012	\$285.00
NICOLE ANNETTE THIBAUT	120564388	CHECK	5/8/2012	\$380.00
NICOLE ANNETTE THIBAUT	120564977	CHECK	5/15/2012	\$1,115.00
NICOLE ANNETTE THIBAUT	120566492	CHECK	6/5/2012	\$680.00
NICOLE ANNETTE THIBAUT	120567097	CHECK	6/12/2012	\$765.00
NICOLE ANNETTE THIBAUT	120568678	CHECK	7/3/2012	\$290.00
NICOLE ANNETTE THIBAUT	120569250	CHECK	7/10/2012	\$100.00
NICOLE ANNETTE THIBAUT	120569717	CHECK	7/17/2012	\$540.00
NICOLE ANNETTE THIBAUT	120570310	CHECK	7/24/2012	\$580.00
NICOLE ANNETTE THIBAUT	120570780	CHECK	7/31/2012	\$290.00
NICOLE ANNETTE THIBAUT	120571447	CHECK	8/7/2012	\$615.00
NICOLE ANNETTE THIBAUT	120572058	CHECK	8/14/2012	\$238.00
NICOLE ANNETTE THIBAUT	120572605	CHECK	8/21/2012	\$1,075.00
NICOLE ANNETTE THIBAUT	120574119	CHECK	9/11/2012	\$367.50
NICOLE ANNETTE THIBAUT	120575326	CHECK	9/25/2012	\$435.00
NICOLE ANNETTE THIBAUT	120575936	CHECK	9/28/2012	\$450.00
YTD Total For NICOLE ANNETTE THIBAUT			Is \$16,830.50	
NICOLE ELIZABETH KNOX	120559126	CHECK	2/28/2012	\$150.00
NICOLE ELIZABETH KNOX	120563937	CHECK	5/1/2012	\$270.00
NICOLE ELIZABETH KNOX	120566036	CHECK	5/29/2012	\$360.00
NICOLE ELIZABETH KNOX	120566493	CHECK	6/5/2012	\$270.00
NICOLE ELIZABETH KNOX	120567596	CHECK	6/19/2012	\$540.00
NICOLE ELIZABETH KNOX	120568186	CHECK	6/26/2012	\$420.00

Vendor Name	Payment No	Method	Date	Amount
NICOLE ELIZABETH KNOX	120568679	CHECK	7/3/2012	\$400.00
NICOLE ELIZABETH KNOX	120569251	CHECK	7/10/2012	\$630.00
NICOLE ELIZABETH KNOX	120569718	CHECK	7/17/2012	\$740.00
NICOLE ELIZABETH KNOX	120570311	CHECK	7/24/2012	\$690.00
NICOLE ELIZABETH KNOX	120570781	CHECK	7/31/2012	\$360.00
NICOLE ELIZABETH KNOX	120571448	CHECK	8/7/2012	\$1,080.00
NICOLE ELIZABETH KNOX	120572606	CHECK	8/21/2012	\$270.00
NICOLE ELIZABETH KNOX	120573077	CHECK	8/28/2012	\$630.00
NICOLE ELIZABETH KNOX	120573610	CHECK	9/4/2012	\$2,184.00
NICOLE ELIZABETH KNOX	120574751	CHECK	9/18/2012	\$730.00
NICOLE ELIZABETH KNOX	120575327	CHECK	9/25/2012	\$990.00
YTD Total For NICOLE ELIZABETH KNOX			Is \$10,714.00	
NIGEL O SMITH	467133214	CHECK	10/18/2011	\$692.00
NIGEL O SMITH	467134782	CHECK	11/15/2011	\$692.00
NIGEL O SMITH	467136317	CHECK	12/13/2011	\$692.00
NIGEL O SMITH	467137937	CHECK	1/17/2012	\$692.00
NIGEL O SMITH	467139540	CHECK	2/14/2012	\$692.00
NIGEL O SMITH	467141092	CHECK	3/13/2012	\$692.00
NIGEL O SMITH	467142695	CHECK	4/17/2012	\$692.00
NIGEL O SMITH	467144259	CHECK	5/15/2012	\$692.00
NIGEL O SMITH	467145764	CHECK	6/12/2012	\$692.00
NIGEL O SMITH	467147382	CHECK	7/17/2012	\$699.00
NIGEL O SMITH	467148918	CHECK	8/14/2012	\$699.00
NIGEL O SMITH	467150411	CHECK	9/11/2012	\$699.00
YTD Total For NIGEL O SMITH			Is \$8,325.00	
NIKA D SHEDD	467133215	CHECK	10/18/2011	\$42.00
NIKA D SHEDD	467134783	CHECK	11/15/2011	\$42.00
NIKA D SHEDD	467136318	CHECK	12/13/2011	\$42.00
NIKA D SHEDD	467137938	CHECK	1/17/2012	\$16.00
NIKA D SHEDD	467139541	CHECK	2/14/2012	\$16.00
NIKA D SHEDD	467141093	CHECK	3/13/2012	\$16.00
NIKA D SHEDD	467142696	CHECK	4/17/2012	\$16.00
NIKA D SHEDD	467144260	CHECK	5/15/2012	\$16.00
NIKA D SHEDD	467145765	CHECK	6/12/2012	\$16.00
NIKA D SHEDD	467147383	CHECK	7/17/2012	\$16.00
NIKA D SHEDD	467148919	CHECK	8/14/2012	\$16.00
NIKA D SHEDD	467150412	CHECK	9/11/2012	\$16.00
YTD Total For NIKA D SHEDD			Is \$270.00	
NIKE LADAPO PC	120561766	CHECK	4/3/2012	\$100.00
NIKE LADAPO PC	120570312	CHECK	7/24/2012	\$550.00
NIKE LADAPO PC	120571449	CHECK	8/7/2012	\$100.00
YTD Total For NIKE LADAPO PC			Is \$750.00	
NIKE LAPADO PC	120558596	CHECK	2/21/2012	\$705.00
NIKE LAPADO PC	120559701	CHECK	3/6/2012	\$505.00
YTD Total For NIKE LAPADO PC			Is \$1,210.00	
NIKIA M CARROLL	467144261	CHECK	5/15/2012	\$574.00
NIKIA M CARROLL	467145766	CHECK	6/12/2012	\$143.00
NIKIA M CARROLL	467147384	CHECK	7/17/2012	\$143.00
NIKIA M CARROLL	467148920	CHECK	8/14/2012	\$143.00
NIKIA M CARROLL	467150413	CHECK	9/11/2012	\$143.00
YTD Total For NIKIA M CARROLL			Is \$1,146.00	
NIKISHA HARRIS	467141094	CHECK	3/13/2012	\$195.00
NIKISHA HARRIS	467142697	CHECK	4/17/2012	\$65.00
NIKISHA HARRIS	467144262	CHECK	5/15/2012	\$65.00
NIKISHA HARRIS	467145767	CHECK	6/12/2012	\$65.00
NIKISHA HARRIS	467147385	CHECK	7/17/2012	\$65.00
NIKISHA HARRIS	467148921	CHECK	8/14/2012	\$65.00
NIKISHA HARRIS	467150414	CHECK	9/11/2012	\$65.00
YTD Total For NIKISHA HARRIS			Is \$585.00	

Vendor Name	Payment No	Method	Date	Amount
NIKKI HUNT	467133216	CHECK	10/18/2011	\$79.00
NIKKI HUNT	467135308	CHECK	11/22/2011	\$219.00
NIKKI HUNT	467136864	CHECK	12/20/2011	\$304.00
NIKKI HUNT	467137939	CHECK	1/17/2012	\$152.00
NIKKI HUNT	467139542	CHECK	2/14/2012	\$152.00
NIKKI HUNT	467141095	CHECK	3/13/2012	\$152.00
NIKKI HUNT	467142698	CHECK	4/17/2012	\$152.00
NIKKI HUNT	467144263	CHECK	5/15/2012	\$152.00
NIKKI HUNT	467145768	CHECK	6/12/2012	\$152.00
NIKKI HUNT	467147386	CHECK	7/17/2012	\$152.00
NIKKI HUNT	467148922	CHECK	8/14/2012	\$143.00
NIKKI HUNT	467150415	CHECK	9/11/2012	\$143.00
YTD Total For NIKKI HUNT			Is \$1,952.00	
NIKKIA LEE	120562849	CHECK	4/17/2012	\$131.28
YTD Total For NIKKIA LEE			Is \$131.28	
NIRA L MCNEALY	467133217	CHECK	10/18/2011	\$605.00
NIRA L MCNEALY	467134784	CHECK	11/15/2011	\$605.00
NIRA L MCNEALY	467136319	CHECK	12/13/2011	\$605.00
NIRA L MCNEALY	467137940	CHECK	1/17/2012	\$605.00
NIRA L MCNEALY	467139543	CHECK	2/14/2012	\$605.00
NIRA L MCNEALY	467141096	CHECK	3/13/2012	\$605.00
NIRA L MCNEALY	467142699	CHECK	4/17/2012	\$605.00
NIRA L MCNEALY	467144264	CHECK	5/15/2012	\$605.00
NIRA L MCNEALY	467145769	CHECK	6/12/2012	\$605.00
NIRA L MCNEALY	467147387	CHECK	7/17/2012	\$605.00
NIRA L MCNEALY	467148923	CHECK	8/14/2012	\$605.00
NIRA L MCNEALY	467150416	CHECK	9/11/2012	\$472.00
YTD Total For NIRA L MCNEALY			Is \$7,127.00	
NISAM LLC	467148924	CHECK	8/14/2012	\$3,363.48
NISAM LLC	467150417	CHECK	9/11/2012	\$1,085.00
YTD Total For NISAM LLC			Is \$4,448.48	
NISSI KINTE INVESTMENT LLC	467133218	CHECK	10/18/2011	\$1,000.00
YTD Total For NISSI KINTE INVESTMENT LLC			Is \$1,000.00	
NITA JACKSON-NIXON	467133219	CHECK	10/18/2011	\$42.00
NITA JACKSON-NIXON	467134785	CHECK	11/15/2011	\$42.00
NITA JACKSON-NIXON	467136320	CHECK	12/13/2011	\$42.00
NITA JACKSON-NIXON	467137941	CHECK	1/17/2012	\$42.00
NITA JACKSON-NIXON	467139544	CHECK	2/14/2012	\$42.00
NITA JACKSON-NIXON	467141097	CHECK	3/13/2012	\$42.00
NITA JACKSON-NIXON	467142700	CHECK	4/17/2012	\$42.00
NITA JACKSON-NIXON	467144265	CHECK	5/15/2012	\$42.00
NITA JACKSON-NIXON	467145770	CHECK	6/12/2012	\$42.00
NITA JACKSON-NIXON	467147388	CHECK	7/17/2012	\$42.00
NITA JACKSON-NIXON	467148925	CHECK	8/14/2012	\$42.00
NITA JACKSON-NIXON	467150418	CHECK	9/11/2012	\$42.00
YTD Total For NITA JACKSON-NIXON			Is \$504.00	
NJERI MWANIKI LONDON	1200025677	WIRE	11/1/2011	\$360.00
NJERI MWANIKI LONDON	1200025904	WIRE	11/8/2011	\$720.00
NJERI MWANIKI LONDON	1200026534	WIRE	11/29/2011	\$100.00
NJERI MWANIKI LONDON	1200027208	WIRE	12/20/2011	\$500.00
NJERI MWANIKI LONDON	1200027478	WIRE	1/3/2012	\$720.00
NJERI MWANIKI LONDON	1200028092	WIRE	1/24/2012	\$360.00
NJERI MWANIKI LONDON	1200028547	WIRE	2/7/2012	\$100.00
NJERI MWANIKI LONDON	1200029023	WIRE	2/21/2012	\$400.00
NJERI MWANIKI LONDON	1200029248	WIRE	2/28/2012	\$1,020.00
NJERI MWANIKI LONDON	1200029488	WIRE	3/6/2012	\$360.00
NJERI MWANIKI LONDON	1200031209	WIRE	5/1/2012	\$460.00
NJERI MWANIKI LONDON	1200033801	WIRE	7/24/2012	\$100.00
NJERI MWANIKI LONDON	1200035120	WIRE	9/4/2012	\$630.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For NJERI MWANIKI LONDON			Is \$5,830.00	
NNEKA NWOKE	467133220	CHECK	10/18/2011	\$1,324.00
NNEKA NWOKE	467134786	CHECK	11/15/2011	\$1,324.00
NNEKA NWOKE	467136321	CHECK	12/13/2011	\$1,324.00
NNEKA NWOKE	467137942	CHECK	1/17/2012	\$1,324.00
NNEKA NWOKE	467139545	CHECK	2/14/2012	\$633.00
NNEKA NWOKE	467141098	CHECK	3/13/2012	\$633.00
NNEKA NWOKE	467142701	CHECK	4/17/2012	\$633.00
NNEKA NWOKE	467144266	CHECK	5/15/2012	\$33.00
NNEKA NWOKE	467145771	CHECK	6/12/2012	\$33.00
NNEKA NWOKE	467147389	CHECK	7/17/2012	\$451.00
NNEKA NWOKE	467148926	CHECK	8/14/2012	\$623.00
NNEKA NWOKE	467150419	CHECK	9/11/2012	\$613.00
YTD Total For NNEKA NWOKE			Is \$8,948.00	
NNN CHATHAM COURT/REFLECTIONS LLC	120549095	CHECK	10/18/2011	\$633.93
NNN CHATHAM COURT/REFLECTIONS LLC	120551324	CHECK	11/15/2011	\$633.93
NNN CHATHAM COURT/REFLECTIONS LLC	120557985	CHECK	2/14/2012	\$1,283.94
NNN CHATHAM COURT/REFLECTIONS LLC	120559127	CHECK	2/28/2012	\$641.97
NNN CHATHAM COURT/REFLECTIONS LLC	120560154	CHECK	3/13/2012	\$641.97
NNN CHATHAM COURT/REFLECTIONS LLC	120562850	CHECK	4/17/2012	\$641.97
NNN CHATHAM COURT/REFLECTIONS LLC	120564978	CHECK	5/15/2012	\$641.97
NNN CHATHAM COURT/REFLECTIONS LLC	120567098	CHECK	6/12/2012	\$641.97
NNN CHATHAM COURT/REFLECTIONS LLC	120569719	CHECK	7/17/2012	\$641.97
NNN CHATHAM COURT/REFLECTIONS LLC	120572059	CHECK	8/14/2012	\$641.97
NNN CHATHAM COURT/REFLECTIONS LLC	120574752	CHECK	9/18/2012	\$641.97
YTD Total For NNN CHATHAM COURT/REFLECTIONS LLC			Is \$7,687.56	
NOBLESVILLE HOUSING AUTHORITY	467133221	CHECK	10/18/2011	\$1,057.02
NOBLESVILLE HOUSING AUTHORITY	467134787	CHECK	11/15/2011	\$1,057.02
NOBLESVILLE HOUSING AUTHORITY	467136322	CHECK	12/13/2011	\$1,057.02
NOBLESVILLE HOUSING AUTHORITY	467137943	CHECK	1/17/2012	\$1,057.02
NOBLESVILLE HOUSING AUTHORITY	467139546	CHECK	2/14/2012	\$1,057.02
NOBLESVILLE HOUSING AUTHORITY	467141099	CHECK	3/13/2012	\$1,057.02
NOBLESVILLE HOUSING AUTHORITY	467142702	CHECK	4/17/2012	\$1,055.62
NOBLESVILLE HOUSING AUTHORITY	467144267	CHECK	5/15/2012	\$1,055.62
NOBLESVILLE HOUSING AUTHORITY	467145772	CHECK	6/12/2012	\$1,055.62
NOBLESVILLE HOUSING AUTHORITY	467147390	CHECK	7/17/2012	\$1,055.62
NOBLESVILLE HOUSING AUTHORITY	467148927	CHECK	8/14/2012	\$1,055.62
NOBLESVILLE HOUSING AUTHORITY	467150420	CHECK	9/11/2012	\$1,055.62
YTD Total For NOBLESVILLE HOUSING AUTHORITY			Is \$12,675.84	
NOE & ANA BARRON	120554776	CHECK	1/3/2012	\$300.00
YTD Total For NOE & ANA BARRON			Is \$300.00	
NOEL A MANGANDY	467133222	CHECK	10/18/2011	\$736.00
NOEL A MANGANDY	467134788	CHECK	11/15/2011	\$736.00
NOEL A MANGANDY	467136323	CHECK	12/13/2011	\$736.00
NOEL A MANGANDY	467137944	CHECK	1/17/2012	\$736.00
NOEL A MANGANDY	467139547	CHECK	2/14/2012	\$736.00
NOEL A MANGANDY	467141100	CHECK	3/13/2012	\$736.00
NOEL A MANGANDY	467142703	CHECK	4/17/2012	\$736.00
NOEL A MANGANDY	467144268	CHECK	5/15/2012	\$736.00
NOEL A MANGANDY	467145773	CHECK	6/12/2012	\$736.00
NOEL A MANGANDY	467147391	CHECK	7/17/2012	\$736.00
NOEL A MANGANDY	467148928	CHECK	8/14/2012	\$736.00
NOEL A MANGANDY	467150421	CHECK	9/11/2012	\$740.00
YTD Total For NOEL A MANGANDY			Is \$8,836.00	
NOEL SALISBURY	467136324	CHECK	12/13/2011	\$802.00
NOEL SALISBURY	467137945	CHECK	1/17/2012	\$244.00
NOEL SALISBURY	467139548	CHECK	2/14/2012	\$244.00
NOEL SALISBURY	467141101	CHECK	3/13/2012	\$244.00
NOEL SALISBURY	467141696	CHECK	4/3/2012	\$942.00

Vendor Name	Payment No	Method	Date	Amount
NOEL SALISBURY	467142704	CHECK	4/17/2012	\$706.00
NOEL SALISBURY	467144269	CHECK	5/15/2012	\$706.00
NOEL SALISBURY	467145774	CHECK	6/12/2012	\$274.00
NOEL SALISBURY	467147392	CHECK	7/17/2012	\$562.00
NOEL SALISBURY	467148929	CHECK	8/14/2012	\$647.00
NOEL SALISBURY	467150422	CHECK	9/11/2012	\$647.00
YTD Total For NOEL SALISBURY			Is \$6,018.00	
NOEMI AREVALO	467133223	CHECK	10/18/2011	\$44.00
NOEMI AREVALO	467134789	CHECK	11/15/2011	\$44.00
NOEMI AREVALO	467136325	CHECK	12/13/2011	\$44.00
NOEMI AREVALO	467137946	CHECK	1/17/2012	\$44.00
NOEMI AREVALO	467139549	CHECK	2/14/2012	\$44.00
NOEMI AREVALO	467141102	CHECK	3/13/2012	\$44.00
NOEMI AREVALO	467142705	CHECK	4/17/2012	\$44.00
NOEMI AREVALO	467144270	CHECK	5/15/2012	\$44.00
NOEMI AREVALO	467145775	CHECK	6/12/2012	\$44.00
NOEMI AREVALO	467147393	CHECK	7/17/2012	\$44.00
NOEMI AREVALO	467148930	CHECK	8/14/2012	\$44.00
NOEMI AREVALO	467150423	CHECK	9/11/2012	\$44.00
YTD Total For NOEMI AREVALO			Is \$528.00	
NOETIX CORP	1200034240	WIRE	8/7/2012	\$15,444.00
YTD Total For NOETIX CORP			Is \$15,444.00	
NOGALES PRODUCE INC	1200025071	WIRE	10/11/2011	\$4,706.00
NOGALES PRODUCE INC	1200026129	WIRE	11/15/2011	\$3,956.00
NOGALES PRODUCE INC	1200027209	WIRE	12/20/2011	\$4,050.50
NOGALES PRODUCE INC	1200028775	WIRE	2/14/2012	\$2,221.00
NOGALES PRODUCE INC	1200029489	WIRE	3/6/2012	\$634.50
NOGALES PRODUCE INC	1200032058	WIRE	5/29/2012	\$6,770.00
NOGALES PRODUCE INC	1200033161	WIRE	7/3/2012	\$3,259.00
NOGALES PRODUCE INC	1200034003	WIRE	7/31/2012	\$5,559.20
NOGALES PRODUCE INC	1200036042	WIRE	9/28/2012	\$5,421.00
YTD Total For NOGALES PRODUCE INC			Is \$36,577.20	
NOLAN, BEVERLY A	1200025072	WIRE	10/11/2011	\$165.25
NOLAN, BEVERLY A	1200026979	WIRE	12/13/2011	\$341.46
NOLAN, BEVERLY A	1200029672	WIRE	3/13/2012	\$117.25
NOLAN, BEVERLY A	1200031649	WIRE	5/15/2012	\$157.22
NOLAN, BEVERLY A	1200032728	WIRE	6/19/2012	\$217.40
NOLAN, BEVERLY A	1200033591	WIRE	7/17/2012	\$224.62
YTD Total For NOLAN, BEVERLY A			Is \$1,223.20	
NOLO.COM	4700000276	WIRE	10/18/2011	\$20.12
NOLO.COM	4700000290	WIRE	11/29/2011	\$30.99
YTD Total For NOLO.COM			Is \$51.11	
NORCHEM DRUG TESTING LABORATORY	120548279	CHECK	10/4/2011	\$104.00
NORCHEM DRUG TESTING LABORATORY	120548512	CHECK	10/11/2011	\$1,282.10
NORCHEM DRUG TESTING LABORATORY	120549643	CHECK	10/25/2011	\$11,020.10
NORCHEM DRUG TESTING LABORATORY	120551325	CHECK	11/15/2011	\$1,620.70
NORCHEM DRUG TESTING LABORATORY	120554107	CHECK	12/20/2011	\$10,757.00
NORCHEM DRUG TESTING LABORATORY	120554777	CHECK	1/3/2012	\$12,451.10
NORCHEM DRUG TESTING LABORATORY	120555885	CHECK	1/17/2012	\$180.60
NORCHEM DRUG TESTING LABORATORY	120556469	CHECK	1/24/2012	\$201.75
NORCHEM DRUG TESTING LABORATORY	120556987	CHECK	1/31/2012	\$9,929.90
NORCHEM DRUG TESTING LABORATORY	120557534	CHECK	2/7/2012	\$1,046.60
NORCHEM DRUG TESTING LABORATORY	120558597	CHECK	2/21/2012	\$9,812.60
NORCHEM DRUG TESTING LABORATORY	120559702	CHECK	3/6/2012	\$197.30
NORCHEM DRUG TESTING LABORATORY	120560155	CHECK	3/13/2012	\$1,106.10
NORCHEM DRUG TESTING LABORATORY	120561217	CHECK	3/27/2012	\$7,158.05
NORCHEM DRUG TESTING LABORATORY	120562217	CHECK	4/10/2012	\$950.25
NORCHEM DRUG TESTING LABORATORY	120564979	CHECK	5/15/2012	\$25.00
NORCHEM DRUG TESTING LABORATORY	128014342	CHECK	11/15/2011	\$10,550.15

Vendor Name	Payment No	Method	Date	Amount
NORCHEM DRUG TESTING LABORATORY	128014356	CHECK	11/22/2011	\$3,140.05
NORCHEM DRUG TESTING LABORATORY	128014367	CHECK	11/29/2011	\$8,325.25
NORCHEM DRUG TESTING LABORATORY	128014408	CHECK	12/20/2011	\$5,657.05
NORCHEM DRUG TESTING LABORATORY	128014420	CHECK	1/3/2012	\$2,800.20
NORCHEM DRUG TESTING LABORATORY	128014461	CHECK	1/24/2012	\$7,928.35
NORCHEM DRUG TESTING LABORATORY	128014509	CHECK	2/21/2012	\$6,687.30
NORCHEM DRUG TESTING LABORATORY	128014518	CHECK	2/28/2012	\$3,255.25
NORCHEM DRUG TESTING LABORATORY	128014557	CHECK	3/20/2012	\$4,078.60
NORCHEM DRUG TESTING LABORATORY	128014569	CHECK	3/27/2012	\$2,425.10
NORCHEM DRUG TESTING LABORATORY	128014601	CHECK	4/17/2012	\$250.00
NORCHEM DRUG TESTING LABORATORY	128014659	CHECK	5/22/2012	\$12.50
YTD Total For NORCHEM DRUG TESTING LABORATORY			Is \$122,952.95	
NORDMAN, MICHAEL	1200035121	WIRE	9/4/2012	\$45.93
YTD Total For NORDMAN, MICHAEL			Is \$45.93	
NORM NILVI	467133224	CHECK	10/18/2011	\$3,067.00
NORM NILVI	467134790	CHECK	11/15/2011	\$2,763.00
NORM NILVI	467136326	CHECK	12/13/2011	\$3,014.00
NORM NILVI	467137947	CHECK	1/17/2012	\$3,014.00
NORM NILVI	467139550	CHECK	2/14/2012	\$3,014.00
NORM NILVI	467141103	CHECK	3/13/2012	\$2,987.00
NORM NILVI	467141653	CHECK	3/27/2012	\$737.00
NORM NILVI	467142706	CHECK	4/17/2012	\$3,360.00
NORM NILVI	467144271	CHECK	5/15/2012	\$3,334.00
NORM NILVI	467145776	CHECK	6/12/2012	\$2,842.00
NORM NILVI	467147394	CHECK	7/17/2012	\$22.00
NORM NILVI	467150424	CHECK	9/11/2012	\$338.00
YTD Total For NORM NILVI			Is \$28,492.00	
NORMA GAYTAN	120569252	CHECK	7/10/2012	\$266.00
YTD Total For NORMA GAYTAN			Is \$266.00	
NORMA RICHARDSON	120566037	CHECK	5/29/2012	\$183.00
YTD Total For NORMA RICHARDSON			Is \$183.00	
NORMAN & ALECIA SMITH	120554778	CHECK	1/3/2012	\$250.00
YTD Total For NORMAN & ALECIA SMITH			Is \$250.00	
NORMAN L OLSEN	467133225	CHECK	10/18/2011	\$950.00
NORMAN L OLSEN	467134791	CHECK	11/15/2011	\$950.00
NORMAN L OLSEN	467136327	CHECK	12/13/2011	\$950.00
NORMAN L OLSEN	467137948	CHECK	1/17/2012	\$950.00
NORMAN L OLSEN	467139551	CHECK	2/14/2012	\$950.00
NORMAN L OLSEN	467141104	CHECK	3/13/2012	\$925.00
NORMAN L OLSEN	467142707	CHECK	4/17/2012	\$925.00
NORMAN L OLSEN	467144272	CHECK	5/15/2012	\$925.00
NORMAN L OLSEN	467145777	CHECK	6/12/2012	\$925.00
NORMAN L OLSEN	467147395	CHECK	7/17/2012	\$925.00
NORMAN L OLSEN	467148931	CHECK	8/14/2012	\$925.00
NORMAN L OLSEN	467150425	CHECK	9/11/2012	\$925.00
YTD Total For NORMAN L OLSEN			Is \$11,225.00	
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	1200025073	WIRE	10/11/2011	\$1,275.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	1200025264	WIRE	10/18/2011	\$15.23
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	1200025905	WIRE	11/8/2011	\$25.07
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	1200026335	WIRE	11/22/2011	\$425.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	1200027210	WIRE	12/20/2011	\$425.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	1200028093	WIRE	1/24/2012	\$425.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	1200028548	WIRE	2/7/2012	\$22.66
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	1200029024	WIRE	2/21/2012	\$425.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	1200029897	WIRE	3/20/2012	\$425.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	1200030546	WIRE	4/10/2012	\$30.01
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	1200030995	WIRE	4/24/2012	\$425.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	1200031845	WIRE	5/22/2012	\$425.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	1200033162	WIRE	7/3/2012	\$19.43

Vendor Name	Payment No	Method	Date	Amount
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670005659	WIRE	10/18/2011	\$549.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670005913	WIRE	11/15/2011	\$383.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670006153	WIRE	12/13/2011	\$383.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670006415	WIRE	1/17/2012	\$383.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670006681	WIRE	2/14/2012	\$383.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670006952	WIRE	3/13/2012	\$337.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670007234	WIRE	4/17/2012	\$337.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670007531	WIRE	5/15/2012	\$337.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670007829	WIRE	6/12/2012	\$337.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670008118	WIRE	7/17/2012	\$282.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670008394	WIRE	8/14/2012	\$340.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670008673	WIRE	9/11/2012	\$133.00
YTD Total For NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS			Is \$8,546.40	
NORTEX INDUSTRIAL FAN CO	120550244	CHECK	11/1/2011	\$90.00
NORTEX INDUSTRIAL FAN CO	120550745	CHECK	11/8/2011	\$621.00
NORTEX INDUSTRIAL FAN CO	120566494	CHECK	6/5/2012	\$417.50
YTD Total For NORTEX INDUSTRIAL FAN CO			Is \$1,128.50	
NORTH & EAST TX CO JUDGES & COMM ASSOC	120561767	CHECK	4/3/2012	\$125.00
YTD Total For NORTH & EAST TX CO JUDGES & COMM ASSOC			Is \$125.00	
NORTH AMERICAN TITLE CO	120574120	CHECK	9/11/2012	\$7,500.00
YTD Total For NORTH AMERICAN TITLE CO			Is \$7,500.00	
NORTH CENTRAL FORD	120567099	CHECK	6/12/2012	\$4,849.98
NORTH CENTRAL FORD	120568187	CHECK	6/26/2012	\$1,095.10
NORTH CENTRAL FORD	120569720	CHECK	7/17/2012	\$660.22
NORTH CENTRAL FORD	120570782	CHECK	7/31/2012	\$12,132.72
NORTH CENTRAL FORD	120571450	CHECK	8/7/2012	\$1,264.93
NORTH CENTRAL FORD	120572060	CHECK	8/14/2012	\$793.62
NORTH CENTRAL FORD	120572607	CHECK	8/21/2012	\$411.13
NORTH CENTRAL FORD	120573611	CHECK	9/4/2012	\$8,377.56
NORTH CENTRAL FORD	120574121	CHECK	9/11/2012	\$2,192.91
NORTH CENTRAL FORD	120575328	CHECK	9/25/2012	\$1,212.77
NORTH CENTRAL FORD	120575937	CHECK	9/28/2012	\$1,623.47
YTD Total For NORTH CENTRAL FORD			Is \$34,614.41	
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120550245	CHECK	11/1/2011	\$27,395.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120552842	CHECK	12/6/2011	\$665.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120555438	CHECK	1/10/2012	\$12,800.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120557986	CHECK	2/14/2012	\$570.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120559703	CHECK	3/6/2012	\$5,000.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120561768	CHECK	4/3/2012	\$105.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120567597	CHECK	6/19/2012	\$380.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120570783	CHECK	7/31/2012	\$105.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120571451	CHECK	8/7/2012	\$1,235.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120571452	CHECK	8/7/2012	\$1,947.50
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120572061	CHECK	8/14/2012	\$1,107,396.35
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120574122	CHECK	9/11/2012	\$100.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120574753	CHECK	9/18/2012	\$85.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120575938	CHECK	9/28/2012	\$760.00
YTD Total For NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS			Is \$1,158,543.85	
NORTH DALLAS CHAMBER OF COMMERCE	120557535	CHECK	2/7/2012	\$350.00
YTD Total For NORTH DALLAS CHAMBER OF COMMERCE			Is \$350.00	
NORTH DALLAS SHARED MINISTRIES	120548280	CHECK	10/4/2011	\$6,323.95
NORTH DALLAS SHARED MINISTRIES	120548513	CHECK	10/11/2011	\$10,346.01
NORTH DALLAS SHARED MINISTRIES	120549096	CHECK	10/18/2011	\$12,464.30
NORTH DALLAS SHARED MINISTRIES	120549644	CHECK	10/25/2011	\$5,861.22
NORTH DALLAS SHARED MINISTRIES	120550746	CHECK	11/8/2011	\$10,220.29
NORTH DALLAS SHARED MINISTRIES	120551326	CHECK	11/15/2011	\$1,469.02
NORTH DALLAS SHARED MINISTRIES	120551796	CHECK	11/22/2011	\$3,414.50
NORTH DALLAS SHARED MINISTRIES	120552843	CHECK	12/6/2011	\$18,169.42
NORTH DALLAS SHARED MINISTRIES	120553549	CHECK	12/13/2011	\$4,574.32

Vendor Name	Payment No	Method	Date	Amount
NORTH DALLAS SHARED MINISTRIES	120554108	CHECK	12/20/2011	\$363.67
NORTH DALLAS SHARED MINISTRIES	120554779	CHECK	1/3/2012	\$11,934.38
NORTH DALLAS SHARED MINISTRIES	120555439	CHECK	1/10/2012	\$5,969.23
NORTH DALLAS SHARED MINISTRIES	120556470	CHECK	1/24/2012	\$15,614.61
NORTH DALLAS SHARED MINISTRIES	120557536	CHECK	2/7/2012	\$7,296.49
NORTH DALLAS SHARED MINISTRIES	120557987	CHECK	2/14/2012	\$5,190.00
NORTH DALLAS SHARED MINISTRIES	120558598	CHECK	2/21/2012	\$2,681.35
NORTH DALLAS SHARED MINISTRIES	120559128	CHECK	2/28/2012	\$4,885.00
NORTH DALLAS SHARED MINISTRIES	120559704	CHECK	3/6/2012	\$3,779.04
NORTH DALLAS SHARED MINISTRIES	120560156	CHECK	3/13/2012	\$1,936.50
NORTH DALLAS SHARED MINISTRIES	120560731	CHECK	3/20/2012	\$1,433.43
NORTH DALLAS SHARED MINISTRIES	120561218	CHECK	3/27/2012	\$1,863.50
NORTH DALLAS SHARED MINISTRIES	120561219	CHECK	3/27/2012	\$3,426.00
NORTH DALLAS SHARED MINISTRIES	120562218	CHECK	4/10/2012	\$3,600.00
NORTH DALLAS SHARED MINISTRIES	120562851	CHECK	4/17/2012	\$3,476.95
NORTH DALLAS SHARED MINISTRIES	120563377	CHECK	4/24/2012	\$1,200.00
NORTH DALLAS SHARED MINISTRIES	120563938	CHECK	5/1/2012	\$1,280.00
NORTH DALLAS SHARED MINISTRIES	120565516	CHECK	5/22/2012	\$928.05
NORTH DALLAS SHARED MINISTRIES	120566038	CHECK	5/29/2012	\$1,755.16
NORTH DALLAS SHARED MINISTRIES	120566039	CHECK	5/29/2012	\$906.72
NORTH DALLAS SHARED MINISTRIES	120566495	CHECK	6/5/2012	\$2,700.00
NORTH DALLAS SHARED MINISTRIES	120567100	CHECK	6/12/2012	\$2,351.25
NORTH DALLAS SHARED MINISTRIES	120567598	CHECK	6/19/2012	\$783.07
NORTH DALLAS SHARED MINISTRIES	120568188	CHECK	6/26/2012	\$2,693.94
NORTH DALLAS SHARED MINISTRIES	120568680	CHECK	7/3/2012	\$1,771.85
NORTH DALLAS SHARED MINISTRIES	120569253	CHECK	7/10/2012	\$2,177.00
NORTH DALLAS SHARED MINISTRIES	120570313	CHECK	7/24/2012	\$3,064.00
NORTH DALLAS SHARED MINISTRIES	120570784	CHECK	7/31/2012	\$6,899.97
NORTH DALLAS SHARED MINISTRIES	120572608	CHECK	8/21/2012	\$2,705.60
NORTH DALLAS SHARED MINISTRIES	120573612	CHECK	9/4/2012	\$480.56
NORTH DALLAS SHARED MINISTRIES	120573613	CHECK	9/4/2012	\$771.84
NORTH DALLAS SHARED MINISTRIES	120574754	CHECK	9/18/2012	\$3,109.00
NORTH DALLAS SHARED MINISTRIES	120575939	CHECK	9/28/2012	\$4,831.24
NORTH DALLAS SHARED MINISTRIES	467133795	CHECK	11/8/2011	\$689.00
YTD Total For NORTH DALLAS SHARED MINISTRIES			Is \$187,391.43	
NORTH FORK EDUCATIONAL CENTER	120560732	CHECK	3/20/2012	\$125.00
NORTH FORK EDUCATIONAL CENTER	120562219	CHECK	4/10/2012	\$125.00
NORTH FORK EDUCATIONAL CENTER	120564980	CHECK	5/15/2012	\$150.00
NORTH FORK EDUCATIONAL CENTER	120568681	CHECK	7/3/2012	\$125.00
YTD Total For NORTH FORK EDUCATIONAL CENTER			Is \$525.00	
NORTH FORK INVESTMENT LTD	120549645	CHECK	10/25/2011	\$600.00
NORTH FORK INVESTMENT LTD	120551797	CHECK	11/22/2011	\$600.00
NORTH FORK INVESTMENT LTD	120554780	CHECK	1/3/2012	\$620.00
NORTH FORK INVESTMENT LTD	120556471	CHECK	1/24/2012	\$80.00
NORTH FORK INVESTMENT LTD	120556988	CHECK	1/31/2012	\$620.00
NORTH FORK INVESTMENT LTD	120559129	CHECK	2/28/2012	\$620.00
YTD Total For NORTH FORK INVESTMENT LTD			Is \$3,140.00	
NORTH LAKE COLLEGE	120557988	CHECK	2/14/2012	\$50.00
NORTH LAKE COLLEGE	120574755	CHECK	9/18/2012	\$50.00
YTD Total For NORTH LAKE COLLEGE			Is \$100.00	
NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND	120550747	CHECK	11/8/2011	\$365.52
NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND	120551798	CHECK	11/22/2011	\$3,410.54
NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND	120557537	CHECK	2/7/2012	\$75.58
NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND	120560733	CHECK	3/20/2012	\$308.59
NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND	120561769	CHECK	4/3/2012	\$319.62
NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND	120566496	CHECK	6/5/2012	\$347.70
NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND	120569721	CHECK	7/17/2012	\$1,992.77
NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND	120571453	CHECK	8/7/2012	\$1,309.18
YTD Total For NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND			Is \$8,129.50	

Vendor Name	Payment No	Method	Date	Amount
NORTH TEXAS CHAPTER IASIU	120556989	CHECK	1/31/2012	\$60.00
YTD Total For NORTH TEXAS CHAPTER IASIU			Is \$60.00	
NORTH TEXAS CHAPTER OF TAAO	120558599	CHECK	2/21/2012	\$45.00
NORTH TEXAS CHAPTER OF TAAO	120561220	CHECK	3/27/2012	\$30.00
YTD Total For NORTH TEXAS CHAPTER OF TAAO			Is \$75.00	
NORTH TEXAS FIREMENS AND FIRE MARSHALLS ASSOC	120554781	CHECK	1/3/2012	\$25.00
YTD Total For NORTH TEXAS FIREMENS AND FIRE MARSHALLS ASSOC			Is \$25.00	
NORTH TEXAS FOOD BANK	1200035809	WIRE	9/25/2012	\$20.16
NORTH TEXAS FOOD BANK	120554782	CHECK	1/3/2012	\$49.16
NORTH TEXAS FOOD BANK	120567101	CHECK	6/12/2012	\$28.84
YTD Total For NORTH TEXAS FOOD BANK			Is \$98.16	
NORTH TEXAS HORIZONS LLC	120561770	CHECK	4/3/2012	\$825.00
NORTH TEXAS HORIZONS LLC	120563939	CHECK	5/1/2012	\$30,600.00
NORTH TEXAS HORIZONS LLC	120566040	CHECK	5/29/2012	\$9,066.00
YTD Total For NORTH TEXAS HORIZONS LLC			Is \$40,491.00	
NORTH TEXAS ICE DESIGN	120554783	CHECK	1/3/2012	\$105.40
YTD Total For NORTH TEXAS ICE DESIGN			Is \$105.40	
NORTH TEXAS JUSTICE OF THE PEACE & CONSTABLES ASSOC	120549097	CHECK	10/18/2011	\$100.00
YTD Total For NORTH TEXAS JUSTICE OF THE PEACE & CONSTABLES ASSOC			Is \$100.00	
NORTH TEXAS REALTORS	467133226	CHECK	10/18/2011	\$751.00
NORTH TEXAS REALTORS	467134792	CHECK	11/15/2011	\$751.00
NORTH TEXAS REALTORS	467136328	CHECK	12/13/2011	\$751.00
NORTH TEXAS REALTORS	467137949	CHECK	1/17/2012	\$751.00
NORTH TEXAS REALTORS	467139552	CHECK	2/14/2012	\$751.00
NORTH TEXAS REALTORS	467141105	CHECK	3/13/2012	\$751.00
NORTH TEXAS REALTORS	467142708	CHECK	4/17/2012	\$751.00
NORTH TEXAS REALTORS	467144273	CHECK	5/15/2012	\$751.00
NORTH TEXAS REALTORS	467145778	CHECK	6/12/2012	\$751.00
NORTH TEXAS REALTORS	467147396	CHECK	7/17/2012	\$905.00
NORTH TEXAS REALTORS	467148932	CHECK	8/14/2012	\$905.00
NORTH TEXAS REALTORS	467150426	CHECK	9/11/2012	\$905.00
YTD Total For NORTH TEXAS REALTORS			Is \$9,474.00	
NORTH TEXAS SALES & DISTRIBUTION LLC	120555440	CHECK	1/10/2012	\$45.90
NORTH TEXAS SALES & DISTRIBUTION LLC	120557538	CHECK	2/7/2012	\$150.00
NORTH TEXAS SALES & DISTRIBUTION LLC	120561771	CHECK	4/3/2012	\$482.90
NORTH TEXAS SALES & DISTRIBUTION LLC	120563378	CHECK	4/24/2012	\$342.50
NORTH TEXAS SALES & DISTRIBUTION LLC	120574756	CHECK	9/18/2012	\$389.99
YTD Total For NORTH TEXAS SALES & DISTRIBUTION LLC			Is \$1,411.29	
NORTH TEXAS TOLLWAY AUTHORITY	120550246	CHECK	11/1/2011	\$11.32
NORTH TEXAS TOLLWAY AUTHORITY	120553550	CHECK	12/13/2011	\$175.00
NORTH TEXAS TOLLWAY AUTHORITY	120564981	CHECK	5/15/2012	\$16.57
NORTH TEXAS TOLLWAY AUTHORITY	120570314	CHECK	7/24/2012	\$23.66
NORTH TEXAS TOLLWAY AUTHORITY	120572609	CHECK	8/21/2012	\$16.00
YTD Total For NORTH TEXAS TOLLWAY AUTHORITY			Is \$242.55	
NORTH TEXHOMA REALTY LLC	467133227	CHECK	10/18/2011	\$542.00
NORTH TEXHOMA REALTY LLC	467134793	CHECK	11/15/2011	\$542.00
NORTH TEXHOMA REALTY LLC	467136329	CHECK	12/13/2011	\$542.00
NORTH TEXHOMA REALTY LLC	467137950	CHECK	1/17/2012	\$542.00
NORTH TEXHOMA REALTY LLC	467139553	CHECK	2/14/2012	\$542.00
NORTH TEXHOMA REALTY LLC	467141106	CHECK	3/13/2012	\$542.00
NORTH TEXHOMA REALTY LLC	467142709	CHECK	4/17/2012	\$542.00
NORTH TEXHOMA REALTY LLC	467144274	CHECK	5/15/2012	\$542.00
NORTH TEXHOMA REALTY LLC	467145779	CHECK	6/12/2012	\$384.00
NORTH TEXHOMA REALTY LLC	467147397	CHECK	7/17/2012	\$384.00
NORTH TEXHOMA REALTY LLC	467148933	CHECK	8/14/2012	\$384.00
NORTH TEXHOMA REALTY LLC	467150427	CHECK	9/11/2012	\$384.00
YTD Total For NORTH TEXHOMA REALTY LLC			Is \$5,872.00	
NORTHAVEN METHODIST CHURCH	120569254	CHECK	7/10/2012	\$400.00
YTD Total For NORTHAVEN METHODIST CHURCH			Is \$400.00	

Vendor Name	Payment No	Method	Date	Amount
NORTHEAST TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS	120559705	CHECK	3/6/2012	\$35.00
YTD Total For NORTHEAST TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS			Is \$35.00	
NORTHERN INTERCORP INC	467133228	CHECK	10/18/2011	\$274.00
NORTHERN INTERCORP INC	467134794	CHECK	11/15/2011	\$274.00
NORTHERN INTERCORP INC	467136330	CHECK	12/13/2011	\$274.00
NORTHERN INTERCORP INC	467137951	CHECK	1/17/2012	\$274.00
NORTHERN INTERCORP INC	467139554	CHECK	2/14/2012	\$274.00
NORTHERN INTERCORP INC	467141107	CHECK	3/13/2012	\$274.00
YTD Total For NORTHERN INTERCORP INC			Is \$1,644.00	
NORTHERN TOOL & EQUIPMENT CO	1200025074	WIRE	10/11/2011	\$19.99
NORTHERN TOOL & EQUIPMENT CO	1200025906	WIRE	11/8/2011	\$108.94
NORTHERN TOOL & EQUIPMENT CO	1200029025	WIRE	2/21/2012	\$6.99
NORTHERN TOOL & EQUIPMENT CO	1200030547	WIRE	4/10/2012	\$16.99
NORTHERN TOOL & EQUIPMENT CO	1200030795	WIRE	4/17/2012	\$51.86
NORTHERN TOOL & EQUIPMENT CO	1200032269	WIRE	6/5/2012	\$25.39
NORTHERN TOOL & EQUIPMENT CO	1200032962	WIRE	6/26/2012	\$574.99
NORTHERN TOOL & EQUIPMENT CO	1200033392	WIRE	7/10/2012	\$29.99
NORTHERN TOOL & EQUIPMENT CO	1200034241	WIRE	8/7/2012	\$2,109.13
NORTHERN TOOL & EQUIPMENT CO	1200034479	WIRE	8/14/2012	\$179.98
NORTHERN TOOL & EQUIPMENT CO	1200036043	WIRE	9/28/2012	\$69.98
YTD Total For NORTHERN TOOL & EQUIPMENT CO			Is \$3,194.23	
NORTHRIDGE PRESBYTERIAN CHURCH	120553551	CHECK	12/13/2011	\$600.00
YTD Total For NORTHRIDGE PRESBYTERIAN CHURCH			Is \$600.00	
NORTHRIDGE TOWNHOME APTS	120550748	CHECK	11/8/2011	\$422.00
NORTHRIDGE TOWNHOME APTS	120552312	CHECK	11/29/2011	\$368.68
NORTHRIDGE TOWNHOME APTS	120555441	CHECK	1/10/2012	\$132.51
NORTHRIDGE TOWNHOME APTS	4670005660	WIRE	10/18/2011	\$246.00
NORTHRIDGE TOWNHOME APTS	4670005914	WIRE	11/15/2011	\$224.00
NORTHRIDGE TOWNHOME APTS	4670006154	WIRE	12/13/2011	\$224.00
NORTHRIDGE TOWNHOME APTS	4670006416	WIRE	1/17/2012	\$224.00
NORTHRIDGE TOWNHOME APTS	4670006682	WIRE	2/14/2012	\$224.00
NORTHRIDGE TOWNHOME APTS	4670006953	WIRE	3/13/2012	\$224.00
NORTHRIDGE TOWNHOME APTS	4670007235	WIRE	4/17/2012	\$224.00
NORTHRIDGE TOWNHOME APTS	4670007532	WIRE	5/15/2012	\$224.00
NORTHRIDGE TOWNHOME APTS	4670007830	WIRE	6/12/2012	\$224.00
NORTHRIDGE TOWNHOME APTS	4670008119	WIRE	7/17/2012	\$224.00
NORTHRIDGE TOWNHOME APTS	4670008395	WIRE	8/14/2012	\$224.00
NORTHRIDGE TOWNHOME APTS	4670008674	WIRE	9/11/2012	\$224.00
YTD Total For NORTHRIDGE TOWNHOME APTS			Is \$3,633.19	
NORVEL MILLISON CARO	467150976	CHECK	9/25/2012	\$1,612.00
YTD Total For NORVEL MILLISON CARO			Is \$1,612.00	
NOTARIUS REPORTING INC	120548514	CHECK	10/11/2011	\$186.63
NOTARIUS REPORTING INC	120550247	CHECK	11/1/2011	\$338.22
NOTARIUS REPORTING INC	120550749	CHECK	11/8/2011	\$362.28
NOTARIUS REPORTING INC	120551799	CHECK	11/22/2011	\$362.28
NOTARIUS REPORTING INC	120552313	CHECK	11/29/2011	\$174.18
NOTARIUS REPORTING INC	120552844	CHECK	12/6/2011	\$181.14
NOTARIUS REPORTING INC	120553552	CHECK	12/13/2011	\$330.19
NOTARIUS REPORTING INC	120554109	CHECK	12/20/2011	\$1,086.84
NOTARIUS REPORTING INC	120554392	CHECK	12/27/2011	\$818.25
NOTARIUS REPORTING INC	120555442	CHECK	1/10/2012	\$741.03
NOTARIUS REPORTING INC	120555886	CHECK	1/17/2012	\$724.56
NOTARIUS REPORTING INC	120557539	CHECK	2/7/2012	\$2,515.10
NOTARIUS REPORTING INC	120557989	CHECK	2/14/2012	\$181.14
NOTARIUS REPORTING INC	120558600	CHECK	2/21/2012	\$845.08
NOTARIUS REPORTING INC	120559130	CHECK	2/28/2012	\$543.42
NOTARIUS REPORTING INC	120560157	CHECK	3/13/2012	\$685.25
NOTARIUS REPORTING INC	120560734	CHECK	3/20/2012	\$724.56
NOTARIUS REPORTING INC	120561221	CHECK	3/27/2012	\$3,371.40

Vendor Name	Payment No	Method	Date	Amount
NOTARIUS REPORTING INC	120561772	CHECK	4/3/2012	\$1,211.82
NOTARIUS REPORTING INC	120562220	CHECK	4/10/2012	\$362.28
NOTARIUS REPORTING INC	120562852	CHECK	4/17/2012	\$338.22
NOTARIUS REPORTING INC	120563379	CHECK	4/24/2012	\$156.00
NOTARIUS REPORTING INC	120563940	CHECK	5/1/2012	\$186.63
NOTARIUS REPORTING INC	120564389	CHECK	5/8/2012	\$186.63
NOTARIUS REPORTING INC	120565517	CHECK	5/22/2012	\$1,223.94
NOTARIUS REPORTING INC	120566041	CHECK	5/29/2012	\$181.14
NOTARIUS REPORTING INC	120566497	CHECK	6/5/2012	\$174.18
NOTARIUS REPORTING INC	120567102	CHECK	6/12/2012	\$1,072.94
NOTARIUS REPORTING INC	120567599	CHECK	6/19/2012	\$174.19
NOTARIUS REPORTING INC	120568189	CHECK	6/26/2012	\$367.77
NOTARIUS REPORTING INC	120568682	CHECK	7/3/2012	\$2,195.62
NOTARIUS REPORTING INC	120570315	CHECK	7/24/2012	\$1,475.51
NOTARIUS REPORTING INC	120570785	CHECK	7/31/2012	\$362.28
NOTARIUS REPORTING INC	120572610	CHECK	8/21/2012	\$1,435.18
NOTARIUS REPORTING INC	120573078	CHECK	8/28/2012	\$529.50
NOTARIUS REPORTING INC	120574123	CHECK	9/11/2012	\$905.70
NOTARIUS REPORTING INC	120575329	CHECK	9/25/2012	\$543.42
NOTARIUS REPORTING INC	120575940	CHECK	9/28/2012	\$181.14
YTD Total For NOTARIUS REPORTING INC			Is \$27,435.64	
NOTTINGHILL GATE HILLSIDE LLC	120564390	CHECK	5/8/2012	\$1,190.00
NOTTINGHILL GATE HILLSIDE LLC	120565518	CHECK	5/22/2012	\$595.00
NOTTINGHILL GATE HILLSIDE LLC	120568190	CHECK	6/26/2012	\$595.00
NOTTINGHILL GATE HILLSIDE LLC	120569255	CHECK	7/10/2012	\$1,170.00
NOTTINGHILL GATE HILLSIDE LLC	120570786	CHECK	7/31/2012	\$595.00
YTD Total For NOTTINGHILL GATE HILLSIDE LLC			Is \$4,145.00	
NOUVEAU CONSTRUCTION AND TECHNOLOGY SERVICES LP	120555443	CHECK	1/10/2012	\$77,633.12
NOUVEAU CONSTRUCTION AND TECHNOLOGY SERVICES LP	120556990	CHECK	1/31/2012	\$4,085.95
NOUVEAU CONSTRUCTION AND TECHNOLOGY SERVICES LP	120560158	CHECK	3/13/2012	\$4,138.80
YTD Total For NOUVEAU CONSTRUCTION AND TECHNOLOGY SERVICES LP			Is \$85,857.87	
NOVA BIOMEDICAL	1200027479	WIRE	1/3/2012	\$3,072.00
NOVA BIOMEDICAL	1200029490	WIRE	3/6/2012	\$2,097.00
NOVA BIOMEDICAL	1200031210	WIRE	5/1/2012	\$1,020.00
NOVA BIOMEDICAL	1200032729	WIRE	6/19/2012	\$785.00
NOVA BIOMEDICAL	1200033163	WIRE	7/3/2012	\$1,428.00
NOVA BIOMEDICAL	1200033393	WIRE	7/10/2012	\$330.00
NOVA BIOMEDICAL	1200034242	WIRE	8/7/2012	\$116.00
NOVA BIOMEDICAL	1200034697	WIRE	8/21/2012	\$18,490.68
NOVA BIOMEDICAL	1200035319	WIRE	9/11/2012	\$239.01
NOVA BIOMEDICAL	1200035810	WIRE	9/25/2012	\$1,815.36
NOVA BIOMEDICAL	1200036044	WIRE	9/28/2012	\$293.88
YTD Total For NOVA BIOMEDICAL			Is \$29,686.93	
NOVARTIS VACCINES & DIAGNOSTICS INC	120561773	CHECK	4/3/2012	\$10,815.00
NOVARTIS VACCINES & DIAGNOSTICS INC	120566498	CHECK	6/5/2012	\$3,209.51
NOVARTIS VACCINES & DIAGNOSTICS INC	120574124	CHECK	9/11/2012	\$34,529.00
NOVARTIS VACCINES & DIAGNOSTICS INC	120575330	CHECK	9/25/2012	\$8,198.67
YTD Total For NOVARTIS VACCINES & DIAGNOSTICS INC			Is \$56,752.18	
NP RED ROCK LLC	120568191	CHECK	6/26/2012	\$386.40
NP RED ROCK LLC	120575331	CHECK	9/25/2012	\$386.40
YTD Total For NP RED ROCK LLC			Is \$772.80	
NUECES COUNTY	128014828	CHECK	9/11/2012	\$150.00
YTD Total For NUECES COUNTY			Is \$150.00	
NUEVA VIDA/NEW LIFE ASSEMBLY	120553553	CHECK	12/13/2011	\$400.00
YTD Total For NUEVA VIDA/NEW LIFE ASSEMBLY			Is \$400.00	
NURAN INC	120550248	CHECK	11/1/2011	\$907.95
NURAN INC	120551800	CHECK	11/22/2011	\$457.80
NURAN INC	120556991	CHECK	1/31/2012	\$1,371.94
NURAN INC	120558601	CHECK	2/21/2012	\$21.54

Vendor Name	Payment No	Method	Date	Amount
NURAN INC	467149470	CHECK	9/4/2012	\$907.34
NURAN INC	467150428	CHECK	9/11/2012	\$349.00
YTD Total For NURAN INC			Is \$4,015.57	
NUSRAT KHUSROO	467133229	CHECK	10/18/2011	\$218.00
NUSRAT KHUSROO	467134795	CHECK	11/15/2011	\$218.00
NUSRAT KHUSROO	467136331	CHECK	12/13/2011	\$218.00
NUSRAT KHUSROO	467137952	CHECK	1/17/2012	\$218.00
NUSRAT KHUSROO	467139555	CHECK	2/14/2012	\$218.00
NUSRAT KHUSROO	467141108	CHECK	3/13/2012	\$218.00
NUSRAT KHUSROO	467142710	CHECK	4/17/2012	\$218.00
NUSRAT KHUSROO	467144275	CHECK	5/15/2012	\$218.00
NUSRAT KHUSROO	467145780	CHECK	6/12/2012	\$218.00
NUSRAT KHUSROO	467147398	CHECK	7/17/2012	\$218.00
NUSRAT KHUSROO	467148934	CHECK	8/14/2012	\$218.00
NUSRAT KHUSROO	467150429	CHECK	9/11/2012	\$218.00
YTD Total For NUSRAT KHUSROO			Is \$2,616.00	
NVHF II DALLAS COMMUNITY HOUSING INC	120564982	CHECK	5/15/2012	\$809.57
NVHF II DALLAS COMMUNITY HOUSING INC	467133230	CHECK	10/18/2011	\$2,623.00
NVHF II DALLAS COMMUNITY HOUSING INC	467133231	CHECK	10/18/2011	\$2,104.00
NVHF II DALLAS COMMUNITY HOUSING INC	467133742	CHECK	10/25/2011	\$219.00
NVHF II DALLAS COMMUNITY HOUSING INC	467134796	CHECK	11/15/2011	\$2,623.00
NVHF II DALLAS COMMUNITY HOUSING INC	467134797	CHECK	11/15/2011	\$2,448.00
NVHF II DALLAS COMMUNITY HOUSING INC	467136332	CHECK	12/13/2011	\$1,433.00
NVHF II DALLAS COMMUNITY HOUSING INC	467136333	CHECK	12/13/2011	\$4,010.69
NVHF II DALLAS COMMUNITY HOUSING INC	467137953	CHECK	1/17/2012	\$1,323.00
NVHF II DALLAS COMMUNITY HOUSING INC	467137954	CHECK	1/17/2012	\$2,795.00
NVHF II DALLAS COMMUNITY HOUSING INC	467138514	CHECK	1/31/2012	\$1,512.00
NVHF II DALLAS COMMUNITY HOUSING INC	467139556	CHECK	2/14/2012	\$1,374.00
NVHF II DALLAS COMMUNITY HOUSING INC	467139557	CHECK	2/14/2012	\$1,384.00
NVHF II DALLAS COMMUNITY HOUSING INC	467141109	CHECK	3/13/2012	\$1,304.00
NVHF II DALLAS COMMUNITY HOUSING INC	467141110	CHECK	3/13/2012	\$3,419.00
NVHF II DALLAS COMMUNITY HOUSING INC	467142711	CHECK	4/17/2012	\$137.00
NVHF II DALLAS COMMUNITY HOUSING INC	467142712	CHECK	4/17/2012	\$2,939.00
NVHF II DALLAS COMMUNITY HOUSING INC	467144276	CHECK	5/15/2012	\$915.00
NVHF II DALLAS COMMUNITY HOUSING INC	467144277	CHECK	5/15/2012	\$2,812.00
NVHF II DALLAS COMMUNITY HOUSING INC	467145781	CHECK	6/12/2012	\$140.00
NVHF II DALLAS COMMUNITY HOUSING INC	467145782	CHECK	6/12/2012	\$2,812.00
NVHF II DALLAS COMMUNITY HOUSING INC	467147399	CHECK	7/17/2012	\$915.00
NVHF II DALLAS COMMUNITY HOUSING INC	467147400	CHECK	7/17/2012	\$2,812.00
NVHF II DALLAS COMMUNITY HOUSING INC	467147898	CHECK	7/24/2012	\$232.00
NVHF II DALLAS COMMUNITY HOUSING INC	467148935	CHECK	8/14/2012	\$1,542.72
NVHF II DALLAS COMMUNITY HOUSING INC	467148936	CHECK	8/14/2012	\$5,066.18
NVHF II DALLAS COMMUNITY HOUSING INC	467150430	CHECK	9/11/2012	\$2,651.00
NVHF II DALLAS COMMUNITY HOUSING INC	467150431	CHECK	9/11/2012	\$3,362.00
YTD Total For NVHF II DALLAS COMMUNITY HOUSING INC			Is \$55,717.16	
NVHF WOODLAND INC	1200024963	WIRE	10/4/2011	\$1,150.00
NVHF WOODLAND INC	1200025265	WIRE	10/18/2011	\$650.00
NVHF WOODLAND INC	1200027211	WIRE	12/20/2011	\$810.48
NVHF WOODLAND INC	1200027480	WIRE	1/3/2012	\$650.00
NVHF WOODLAND INC	1200027881	WIRE	1/17/2012	\$398.60
NVHF WOODLAND INC	1200028094	WIRE	1/24/2012	\$650.00
NVHF WOODLAND INC	1200028776	WIRE	2/14/2012	\$398.60
NVHF WOODLAND INC	1200029026	WIRE	2/21/2012	\$650.00
NVHF WOODLAND INC	1200029673	WIRE	3/13/2012	\$398.60
NVHF WOODLAND INC	1200030120	WIRE	3/27/2012	\$650.00
NVHF WOODLAND INC	1200030796	WIRE	4/17/2012	\$398.60
NVHF WOODLAND INC	1200030996	WIRE	4/24/2012	\$650.00
NVHF WOODLAND INC	1200031650	WIRE	5/15/2012	\$398.60
NVHF WOODLAND INC	1200032513	WIRE	6/12/2012	\$398.60

Vendor Name	Payment No	Method	Date	Amount
NVHF WOODLAND INC	1200033592	WIRE	7/17/2012	\$398.60
NVHF WOODLAND INC	4670005661	WIRE	10/18/2011	\$3,403.00
NVHF WOODLAND INC	4670005749	WIRE	10/25/2011	\$1,770.00
NVHF WOODLAND INC	4670005915	WIRE	11/15/2011	\$3,993.00
NVHF WOODLAND INC	4670006155	WIRE	12/13/2011	\$5,421.00
NVHF WOODLAND INC	4670006417	WIRE	1/17/2012	\$4,469.00
NVHF WOODLAND INC	4670006512	WIRE	1/24/2012	\$1,668.00
NVHF WOODLAND INC	4670006683	WIRE	2/14/2012	\$5,025.00
NVHF WOODLAND INC	4670006954	WIRE	3/13/2012	\$5,446.00
NVHF WOODLAND INC	4670007236	WIRE	4/17/2012	\$5,244.00
NVHF WOODLAND INC	4670007533	WIRE	5/15/2012	\$4,680.00
NVHF WOODLAND INC	4670007831	WIRE	6/12/2012	\$5,056.00
YTD Total For NVHF WOODLAND INC			Is \$54,825.68	
NYS CHILD SUPPORT PROCESSING CENTER	120563646	CHECK	4/27/2012	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120564615	CHECK	5/11/2012	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120565767	CHECK	5/25/2012	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120566725	CHECK	6/8/2012	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120567834	CHECK	6/22/2012	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120568915	CHECK	7/6/2012	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120569953	CHECK	7/20/2012	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120571006	CHECK	8/3/2012	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120572291	CHECK	8/17/2012	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120573282	CHECK	8/31/2012	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120574344	CHECK	9/14/2012	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120575561	CHECK	9/28/2012	\$9.23
YTD Total For NYS CHILD SUPPORT PROCESSING CENTER			Is \$110.76	
O K PROPERTY INVESTOR	467133232	CHECK	10/18/2011	\$945.00
O K PROPERTY INVESTOR	467134798	CHECK	11/15/2011	\$945.00
O K PROPERTY INVESTOR	467136334	CHECK	12/13/2011	\$945.00
O K PROPERTY INVESTOR	467137955	CHECK	1/17/2012	\$945.00
O K PROPERTY INVESTOR	467139558	CHECK	2/14/2012	\$945.00
O K PROPERTY INVESTOR	467141111	CHECK	3/13/2012	\$945.00
O K PROPERTY INVESTOR	467142713	CHECK	4/17/2012	\$945.00
O K PROPERTY INVESTOR	467144278	CHECK	5/15/2012	\$945.00
O K PROPERTY INVESTOR	467145783	CHECK	6/12/2012	\$945.00
O K PROPERTY INVESTOR	467147401	CHECK	7/17/2012	\$945.00
O K PROPERTY INVESTOR	467148937	CHECK	8/14/2012	\$945.00
O K PROPERTY INVESTOR	467150432	CHECK	9/11/2012	\$945.00
YTD Total For O K PROPERTY INVESTOR			Is \$11,340.00	
OAK CLIFF LUTHERAN CHURCH	120553554	CHECK	12/13/2011	\$100.00
YTD Total For OAK CLIFF LUTHERAN CHURCH			Is \$100.00	
OAK CLIFF MIRROR & GLASS CO INC	120573079	CHECK	8/28/2012	\$125.31
OAK CLIFF MIRROR & GLASS CO INC	120573614	CHECK	9/4/2012	\$156.06
OAK CLIFF MIRROR & GLASS CO INC	120575941	CHECK	9/28/2012	\$296.88
YTD Total For OAK CLIFF MIRROR & GLASS CO INC			Is \$578.25	
OAK CLIFF OFFICE SUPPLY	1200025678	WIRE	11/1/2011	\$79.75
OAK CLIFF OFFICE SUPPLY	1200025907	WIRE	11/8/2011	\$52.64
OAK CLIFF OFFICE SUPPLY	1200026130	WIRE	11/15/2011	\$158.95
OAK CLIFF OFFICE SUPPLY	1200026336	WIRE	11/22/2011	\$51.70
OAK CLIFF OFFICE SUPPLY	1200028095	WIRE	1/24/2012	\$42.45
OAK CLIFF OFFICE SUPPLY	1200029027	WIRE	2/21/2012	\$169.60
OAK CLIFF OFFICE SUPPLY	1200030121	WIRE	3/27/2012	\$97.95
OAK CLIFF OFFICE SUPPLY	1200033394	WIRE	7/10/2012	\$82.96
OAK CLIFF OFFICE SUPPLY	1200034698	WIRE	8/21/2012	\$23.96
OAK CLIFF OFFICE SUPPLY	1200034905	WIRE	8/28/2012	\$107.76
OAK CLIFF OFFICE SUPPLY	1200035320	WIRE	9/11/2012	\$291.68
OAK CLIFF OFFICE SUPPLY	1280001212	WIRE	2/7/2012	\$103.98
YTD Total For OAK CLIFF OFFICE SUPPLY			Is \$1,263.38	
OAK GLEN APTS	1200025266	WIRE	10/18/2011	\$487.80

Vendor Name	Payment No	Method	Date	Amount
OAK GLEN APTS	1200026131	WIRE	11/15/2011	\$487.80
OAK GLEN APTS	1200026980	WIRE	12/13/2011	\$487.80
OAK GLEN APTS	1200027882	WIRE	1/17/2012	\$487.80
OAK GLEN APTS	1200028777	WIRE	2/14/2012	\$487.80
OAK GLEN APTS	1200029674	WIRE	3/13/2012	\$487.80
OAK GLEN APTS	1200030797	WIRE	4/17/2012	\$487.80
OAK GLEN APTS	1200031651	WIRE	5/15/2012	\$487.80
OAK GLEN APTS	1200032514	WIRE	6/12/2012	\$487.80
OAK GLEN APTS	1200033594	WIRE	7/17/2012	\$487.80
OAK GLEN APTS	4670005662	WIRE	10/18/2011	\$542.00
OAK GLEN APTS	4670005916	WIRE	11/15/2011	\$542.00
OAK GLEN APTS	4670006156	WIRE	12/13/2011	\$542.00
OAK GLEN APTS	4670006418	WIRE	1/17/2012	\$542.00
OAK GLEN APTS	4670006684	WIRE	2/14/2012	\$542.00
OAK GLEN APTS	4670006955	WIRE	3/13/2012	\$542.00
OAK GLEN APTS	4670007237	WIRE	4/17/2012	\$542.00
OAK GLEN APTS	4670007534	WIRE	5/15/2012	\$2,342.00
OAK GLEN APTS	4670007832	WIRE	6/12/2012	\$944.00
OAK GLEN APTS	4670008120	WIRE	7/17/2012	\$944.00
OAK GLEN APTS	4670008396	WIRE	8/14/2012	\$944.00
OAK GLEN APTS	4670008675	WIRE	9/11/2012	\$944.00
YTD Total For OAK GLEN APTS			Is \$14,790.00	
OAK HAVEN UNITED METHODIST CHURCH	120553555	CHECK	12/13/2011	\$150.00
YTD Total For OAK HAVEN UNITED METHODIST CHURCH			Is \$150.00	
OAK PARK EQUITY INC/DBA OAK PARK APTS	120549646	CHECK	10/25/2011	\$709.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120552845	CHECK	12/6/2011	\$709.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120554784	CHECK	1/3/2012	\$709.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120556992	CHECK	1/31/2012	\$709.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120559131	CHECK	2/28/2012	\$709.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120561222	CHECK	3/27/2012	\$709.00
YTD Total For OAK PARK EQUITY INC/DBA OAK PARK APTS			Is \$4,254.00	
OAK TIMBERS-GRAND PRAIRIE LP	467133233	CHECK	10/18/2011	\$377.00
OAK TIMBERS-GRAND PRAIRIE LP	467134799	CHECK	11/15/2011	\$377.00
OAK TIMBERS-GRAND PRAIRIE LP	467136335	CHECK	12/13/2011	\$377.00
OAK TIMBERS-GRAND PRAIRIE LP	467137956	CHECK	1/17/2012	\$377.00
OAK TIMBERS-GRAND PRAIRIE LP	467139559	CHECK	2/14/2012	\$377.00
OAK TIMBERS-GRAND PRAIRIE LP	467141112	CHECK	3/13/2012	\$377.00
OAK TIMBERS-GRAND PRAIRIE LP	467142714	CHECK	4/17/2012	\$306.00
OAK TIMBERS-GRAND PRAIRIE LP	467144279	CHECK	5/15/2012	\$306.00
OAK TIMBERS-GRAND PRAIRIE LP	467145784	CHECK	6/12/2012	\$306.00
OAK TIMBERS-GRAND PRAIRIE LP	467147402	CHECK	7/17/2012	\$306.00
OAK TIMBERS-GRAND PRAIRIE LP	467148938	CHECK	8/14/2012	\$306.00
OAK TIMBERS-GRAND PRAIRIE LP	467150433	CHECK	9/11/2012	\$306.00
YTD Total For OAK TIMBERS-GRAND PRAIRIE LP			Is \$4,098.00	
OAK VILLAS APARTMENTS LLC	120564983	CHECK	5/15/2012	\$2,025.00
OAK VILLAS APARTMENTS LLC	120565519	CHECK	5/22/2012	\$894.00
OAK VILLAS APARTMENTS LLC	120567600	CHECK	6/19/2012	\$60.00
OAK VILLAS APARTMENTS LLC	120568192	CHECK	6/26/2012	\$675.00
YTD Total For OAK VILLAS APARTMENTS LLC			Is \$3,654.00	
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	120566499	CHECK	6/5/2012	\$639.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	120568193	CHECK	6/26/2012	\$639.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	120570787	CHECK	7/31/2012	\$639.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467133234	CHECK	10/18/2011	\$5,832.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467133779	CHECK	11/1/2011	\$768.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467134800	CHECK	11/15/2011	\$8,222.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467136336	CHECK	12/13/2011	\$8,107.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467137957	CHECK	1/17/2012	\$8,805.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467139560	CHECK	2/14/2012	\$8,118.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467141113	CHECK	3/13/2012	\$7,487.00

Vendor Name	Payment No	Method	Date	Amount
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467142715	CHECK	4/17/2012	\$7,677.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467144280	CHECK	5/15/2012	\$7,454.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467144775	CHECK	5/22/2012	\$192.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467145785	CHECK	6/12/2012	\$6,738.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467147403	CHECK	7/17/2012	\$7,467.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467147943	CHECK	7/31/2012	\$646.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467148939	CHECK	8/14/2012	\$7,385.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467149419	CHECK	8/21/2012	\$1,896.86
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467150434	CHECK	9/11/2012	\$7,406.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467150977	CHECK	9/25/2012	\$23.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467151003	CHECK	9/28/2012	\$758.10
YTD Total For OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS			Is \$96,898.96	
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120549098	CHECK	10/18/2011	\$1,927.43
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120550750	CHECK	11/8/2011	\$1,518.16
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120551327	CHECK	11/15/2011	\$2,168.10
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120553556	CHECK	12/13/2011	\$2,383.10
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120555887	CHECK	1/17/2012	\$2,168.10
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120557990	CHECK	2/14/2012	\$2,516.80
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120559706	CHECK	3/6/2012	\$174.35
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120560159	CHECK	3/13/2012	\$4,392.90
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120561774	CHECK	4/3/2012	\$690.41
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120562221	CHECK	4/10/2012	\$174.35
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120562853	CHECK	4/17/2012	\$2,277.56
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120564391	CHECK	5/8/2012	\$174.35
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120564984	CHECK	5/15/2012	\$2,277.56
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120566500	CHECK	6/5/2012	\$1,476.00
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120567103	CHECK	6/12/2012	\$2,996.56
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120567601	CHECK	6/19/2012	\$169.35
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120569722	CHECK	7/17/2012	\$2,996.56
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120570316	CHECK	7/24/2012	\$2,451.91
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120572062	CHECK	8/14/2012	\$2,451.91
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120573615	CHECK	9/4/2012	\$1,438.00
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120574757	CHECK	9/18/2012	\$2,277.56
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120575332	CHECK	9/25/2012	\$174.35
YTD Total For OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS			Is \$39,275.37	
OAKWOOD REDEVELOPMENT LLC	120555444	CHECK	1/10/2012	\$1,350.00
YTD Total For OAKWOOD REDEVELOPMENT LLC			Is \$1,350.00	
OANH KIEU PHAM	467134801	CHECK	11/15/2011	\$3,920.00
OANH KIEU PHAM	467136337	CHECK	12/13/2011	\$980.00
OANH KIEU PHAM	467137958	CHECK	1/17/2012	\$980.00
OANH KIEU PHAM	467139561	CHECK	2/14/2012	\$980.00
OANH KIEU PHAM	467141114	CHECK	3/13/2012	\$980.00
OANH KIEU PHAM	467142716	CHECK	4/17/2012	\$980.00
OANH KIEU PHAM	467144281	CHECK	5/15/2012	\$980.00
OANH KIEU PHAM	467145786	CHECK	6/12/2012	\$980.00
OANH KIEU PHAM	467147404	CHECK	7/17/2012	\$890.00
OANH KIEU PHAM	467148940	CHECK	8/14/2012	\$890.00
OANH KIEU PHAM	467150435	CHECK	9/11/2012	\$890.00
YTD Total For OANH KIEU PHAM			Is \$13,450.00	
OASIS DIVERSIFIED HOLDING II LP	120548515	CHECK	10/11/2011	\$530.00
OASIS DIVERSIFIED HOLDING II LP	120563380	CHECK	4/24/2012	\$620.00
OASIS DIVERSIFIED HOLDING II LP	120567104	CHECK	6/12/2012	\$1,270.00
OASIS DIVERSIFIED HOLDING II LP	120573616	CHECK	9/4/2012	\$151.00
OASIS DIVERSIFIED HOLDING II LP	120574758	CHECK	9/18/2012	\$75.50
OASIS DIVERSIFIED HOLDING II LP	467133235	CHECK	10/18/2011	\$1,652.00
OASIS DIVERSIFIED HOLDING II LP	467134802	CHECK	11/15/2011	\$1,627.00
OASIS DIVERSIFIED HOLDING II LP	467136338	CHECK	12/13/2011	\$1,627.00
OASIS DIVERSIFIED HOLDING II LP	467137959	CHECK	1/17/2012	\$1,627.00
OASIS DIVERSIFIED HOLDING II LP	467139562	CHECK	2/14/2012	\$1,627.00

Vendor Name	Payment No	Method	Date	Amount
OASIS DIVERSIFIED HOLDING II LP	467141115	CHECK	3/13/2012	\$2,287.00
OASIS DIVERSIFIED HOLDING II LP	467141697	CHECK	4/3/2012	\$1,321.00
OASIS DIVERSIFIED HOLDING II LP	467142717	CHECK	4/17/2012	\$2,244.00
OASIS DIVERSIFIED HOLDING II LP	467144282	CHECK	5/15/2012	\$2,244.00
OASIS DIVERSIFIED HOLDING II LP	467145787	CHECK	6/12/2012	\$857.00
OASIS DIVERSIFIED HOLDING II LP	467147405	CHECK	7/17/2012	\$1,793.00
OASIS DIVERSIFIED HOLDING II LP	467148941	CHECK	8/14/2012	\$2,838.77
OASIS DIVERSIFIED HOLDING II LP	467150436	CHECK	9/11/2012	\$1,218.00
YTD Total For OASIS DIVERSIFIED HOLDING II LP			Is \$25,609.27	
OASIS DIVERSIFIED HOLDINGS LP	120549647	CHECK	10/25/2011	\$1,028.00
OASIS DIVERSIFIED HOLDINGS LP	120552314	CHECK	11/29/2011	\$1,361.55
OASIS DIVERSIFIED HOLDINGS LP	120555445	CHECK	1/10/2012	\$1,230.00
OASIS DIVERSIFIED HOLDINGS LP	120557991	CHECK	2/14/2012	\$680.00
OASIS DIVERSIFIED HOLDINGS LP	120561223	CHECK	3/27/2012	\$1,360.00
OASIS DIVERSIFIED HOLDINGS LP	120562854	CHECK	4/17/2012	\$680.00
OASIS DIVERSIFIED HOLDINGS LP	120565520	CHECK	5/22/2012	\$680.00
OASIS DIVERSIFIED HOLDINGS LP	120568194	CHECK	6/26/2012	\$680.00
OASIS DIVERSIFIED HOLDINGS LP	120570788	CHECK	7/31/2012	\$680.00
OASIS DIVERSIFIED HOLDINGS LP	467133236	CHECK	10/18/2011	\$4,905.00
OASIS DIVERSIFIED HOLDINGS LP	467133237	CHECK	10/18/2011	\$473.00
OASIS DIVERSIFIED HOLDINGS LP	467134803	CHECK	11/15/2011	\$5,249.00
OASIS DIVERSIFIED HOLDINGS LP	467134804	CHECK	11/15/2011	\$473.00
OASIS DIVERSIFIED HOLDINGS LP	467136339	CHECK	12/13/2011	\$5,249.00
OASIS DIVERSIFIED HOLDINGS LP	467136340	CHECK	12/13/2011	\$473.00
OASIS DIVERSIFIED HOLDINGS LP	467137960	CHECK	1/17/2012	\$5,249.00
OASIS DIVERSIFIED HOLDINGS LP	467137961	CHECK	1/17/2012	\$473.00
OASIS DIVERSIFIED HOLDINGS LP	467139563	CHECK	2/14/2012	\$5,249.00
OASIS DIVERSIFIED HOLDINGS LP	467139564	CHECK	2/14/2012	\$473.00
OASIS DIVERSIFIED HOLDINGS LP	467141116	CHECK	3/13/2012	\$4,631.00
OASIS DIVERSIFIED HOLDINGS LP	467142718	CHECK	4/17/2012	\$4,992.36
OASIS DIVERSIFIED HOLDINGS LP	467144283	CHECK	5/15/2012	\$4,551.00
OASIS DIVERSIFIED HOLDINGS LP	467144776	CHECK	5/22/2012	\$107.00
OASIS DIVERSIFIED HOLDINGS LP	467145788	CHECK	6/12/2012	\$3,599.00
OASIS DIVERSIFIED HOLDINGS LP	467147406	CHECK	7/17/2012	\$5,248.00
OASIS DIVERSIFIED HOLDINGS LP	467148942	CHECK	8/14/2012	\$4,759.00
OASIS DIVERSIFIED HOLDINGS LP	467149420	CHECK	8/21/2012	\$1,070.00
OASIS DIVERSIFIED HOLDINGS LP	467150437	CHECK	9/11/2012	\$4,829.00
YTD Total For OASIS DIVERSIFIED HOLDINGS LP			Is \$70,431.91	
OATES CREEK FUND LP	120551801	CHECK	11/22/2011	\$1,462.11
OATES CREEK FUND LP	120567602	CHECK	6/19/2012	\$605.92
OATES CREEK FUND LP	120568195	CHECK	6/26/2012	\$583.00
OATES CREEK FUND LP	120570317	CHECK	7/24/2012	\$612.54
OATES CREEK FUND LP	120573080	CHECK	8/28/2012	\$34.08
OATES CREEK FUND LP	120574759	CHECK	9/18/2012	\$34.46
YTD Total For OATES CREEK FUND LP			Is \$3,332.11	
OATMAN, SHERRI L	1200033164	WIRE	7/3/2012	\$109.60
YTD Total For OATMAN, SHERRI L			Is \$109.60	
OBADIAH BOLES	4670005663	WIRE	10/18/2011	\$1,710.00
OBADIAH BOLES	4670005917	WIRE	11/15/2011	\$1,710.00
OBADIAH BOLES	4670006157	WIRE	12/13/2011	\$1,710.00
OBADIAH BOLES	4670006419	WIRE	1/17/2012	\$1,710.00
OBADIAH BOLES	4670006530	WIRE	1/31/2012	\$288.00
OBADIAH BOLES	4670006685	WIRE	2/14/2012	\$1,854.00
OBADIAH BOLES	4670006956	WIRE	3/13/2012	\$1,854.00
OBADIAH BOLES	4670007238	WIRE	4/17/2012	\$1,854.00
OBADIAH BOLES	4670007535	WIRE	5/15/2012	\$1,854.00
OBADIAH BOLES	4670007636	WIRE	5/22/2012	\$2,616.00
OBADIAH BOLES	4670007833	WIRE	6/12/2012	\$2,148.00
OBADIAH BOLES	4670008121	WIRE	7/17/2012	\$1,572.00

Vendor Name	Payment No	Method	Date	Amount
OBADIAH BOLES	4670008397	WIRE	8/14/2012	\$1,572.00
OBADIAH BOLES	4670008676	WIRE	9/11/2012	\$994.00
YTD Total For OBADIAH BOLES			Is \$23,446.00	
OBBY CHUKWURAH	467133238	CHECK	10/18/2011	\$825.00
OBBY CHUKWURAH	467134805	CHECK	11/15/2011	\$825.00
OBBY CHUKWURAH	467136341	CHECK	12/13/2011	\$825.00
OBBY CHUKWURAH	467137962	CHECK	1/17/2012	\$825.00
OBBY CHUKWURAH	467138515	CHECK	1/31/2012	\$530.00
OBBY CHUKWURAH	467139565	CHECK	2/14/2012	\$1,090.00
OBBY CHUKWURAH	467141117	CHECK	3/13/2012	\$1,090.00
OBBY CHUKWURAH	467142719	CHECK	4/17/2012	\$1,090.00
OBBY CHUKWURAH	467144284	CHECK	5/15/2012	\$1,056.00
OBBY CHUKWURAH	467146370	CHECK	6/26/2012	\$3,078.00
OBBY CHUKWURAH	467147407	CHECK	7/17/2012	\$1,026.00
OBBY CHUKWURAH	467148943	CHECK	8/14/2012	\$1,026.00
OBBY CHUKWURAH	467150438	CHECK	9/11/2012	\$1,026.00
YTD Total For OBBY CHUKWURAH			Is \$14,312.00	
OBJECT INFORMATION SERVICES INC	120548281	CHECK	10/4/2011	\$5,775.00
OBJECT INFORMATION SERVICES INC	120549648	CHECK	10/25/2011	\$5,400.00
OBJECT INFORMATION SERVICES INC	120550249	CHECK	11/1/2011	\$9,412.50
YTD Total For OBJECT INFORMATION SERVICES INC			Is \$20,587.50	
OCCUPATIONAL & TRAVEL MEDICINE SUPPLIES LLC	120558602	CHECK	2/21/2012	\$2,329.95
YTD Total For OCCUPATIONAL & TRAVEL MEDICINE SUPPLIES LLC			Is \$2,329.95	
OCE FINANCIAL SERVICES INC	120556472	CHECK	1/24/2012	\$750.00
OCE FINANCIAL SERVICES INC	120556473	CHECK	1/24/2012	\$20,973.00
YTD Total For OCE FINANCIAL SERVICES INC			Is \$21,723.00	
OCE IMAGISTICS INC	1200025075	WIRE	10/11/2011	\$262.86
OCE IMAGISTICS INC	1200025679	WIRE	11/1/2011	\$285.00
OCE IMAGISTICS INC	1200025908	WIRE	11/8/2011	\$537.00
OCE IMAGISTICS INC	1200026337	WIRE	11/22/2011	\$228.00
OCE IMAGISTICS INC	1200026535	WIRE	11/29/2011	\$854.00
OCE IMAGISTICS INC	1200026739	WIRE	12/6/2011	\$595.00
OCE IMAGISTICS INC	1200026981	WIRE	12/13/2011	\$15.20
OCE IMAGISTICS INC	1200027212	WIRE	12/20/2011	\$228.00
OCE IMAGISTICS INC	1200027481	WIRE	1/3/2012	\$993.00
OCE IMAGISTICS INC	1200028312	WIRE	1/31/2012	\$228.00
OCE IMAGISTICS INC	1200028549	WIRE	2/7/2012	\$139.00
OCE IMAGISTICS INC	1200028778	WIRE	2/14/2012	\$398.00
OCE IMAGISTICS INC	1200029491	WIRE	3/6/2012	\$537.00
OCE IMAGISTICS INC	1200031846	WIRE	5/22/2012	\$295.32
OCE IMAGISTICS INC	1280001349	WIRE	5/22/2012	\$684.00
OCE IMAGISTICS INC	1280001362	WIRE	5/29/2012	\$228.00
OCE IMAGISTICS INC	1280001406	WIRE	6/26/2012	\$228.00
OCE IMAGISTICS INC	1280001477	WIRE	7/31/2012	\$228.00
OCE IMAGISTICS INC	1280001521	WIRE	8/28/2012	\$228.00
OCE IMAGISTICS INC	1280001550	WIRE	9/25/2012	\$228.00
YTD Total For OCE IMAGISTICS INC			Is \$7,419.38	
OCE NORTH AMERICA	1200025267	WIRE	10/18/2011	\$1,865.33
OCE NORTH AMERICA	1200025680	WIRE	11/1/2011	\$2,096.84
OCE NORTH AMERICA	1200026132	WIRE	11/15/2011	\$485.02
OCE NORTH AMERICA	1200027883	WIRE	1/17/2012	\$3,960.22
OCE NORTH AMERICA	1200028096	WIRE	1/24/2012	\$1,448.22
OCE NORTH AMERICA	1200028550	WIRE	2/7/2012	\$259.16
OCE NORTH AMERICA	1200028779	WIRE	2/14/2012	\$1,803.77
OCE NORTH AMERICA	1200029249	WIRE	2/28/2012	\$254.22
OCE NORTH AMERICA	1200029492	WIRE	3/6/2012	\$5.07
OCE NORTH AMERICA	1200029675	WIRE	3/13/2012	\$1,844.69
OCE NORTH AMERICA	1200030330	WIRE	4/3/2012	\$2,097.91
OCE NORTH AMERICA	1200031211	WIRE	5/1/2012	\$254.22

Vendor Name	Payment No	Method	Date	Amount
OCE NORTH AMERICA	1200031409	WIRE	5/8/2012	\$78.22
OCE NORTH AMERICA	1200031652	WIRE	5/15/2012	\$2,077.50
OCE NORTH AMERICA	1200032270	WIRE	6/5/2012	\$254.22
OCE NORTH AMERICA	1200033395	WIRE	7/10/2012	\$2,220.91
OCE NORTH AMERICA	1200033595	WIRE	7/17/2012	\$2,498.14
OCE NORTH AMERICA	1200033802	WIRE	7/24/2012	\$20,973.00
OCE NORTH AMERICA	1200034004	WIRE	7/31/2012	\$2,165.41
OCE NORTH AMERICA	1200034243	WIRE	8/7/2012	\$3,012.39
OCE NORTH AMERICA	1200034699	WIRE	8/21/2012	\$1,037.75
OCE NORTH AMERICA	1200035122	WIRE	9/4/2012	\$2,537.71
OCE NORTH AMERICA	1200035811	WIRE	9/25/2012	\$797.15
YTD Total For OCE NORTH AMERICA			Is \$54,027.07	
OCHIENG, PATRICIA	1200034244	WIRE	8/7/2012	\$273.22
YTD Total For OCHIENG, PATRICIA			Is \$273.22	
OCHOA, IRIS Y	1280001501	WIRE	8/14/2012	\$376.71
YTD Total For OCHOA, IRIS Y			Is \$376.71	
OCIE TASHEENA ELLISON	120553557	CHECK	12/13/2011	\$174.83
YTD Total For OCIE TASHEENA ELLISON			Is \$174.83	
OCLC ONLINE COMPUTER LIBRARY CENTER INC	470004294	CHECK	3/20/2012	\$555.59
YTD Total For OCLC ONLINE COMPUTER LIBRARY CENTER INC			Is \$555.59	
OCSE CLEARINGHOUSE SDU	120548711	CHECK	10/14/2011	\$424.00
OCSE CLEARINGHOUSE SDU	120549941	CHECK	10/28/2011	\$424.00
OCSE CLEARINGHOUSE SDU	120550978	CHECK	11/11/2011	\$424.00
OCSE CLEARINGHOUSE SDU	120552034	CHECK	11/23/2011	\$476.80
OCSE CLEARINGHOUSE SDU	120553107	CHECK	12/9/2011	\$476.80
OCSE CLEARINGHOUSE SDU	120554347	CHECK	12/23/2011	\$476.80
OCSE CLEARINGHOUSE SDU	120555118	CHECK	1/6/2012	\$476.80
OCSE CLEARINGHOUSE SDU	120556127	CHECK	1/20/2012	\$476.80
OCSE CLEARINGHOUSE SDU	120557246	CHECK	2/3/2012	\$476.80
OCSE CLEARINGHOUSE SDU	120558228	CHECK	2/17/2012	\$476.80
OCSE CLEARINGHOUSE SDU	120559364	CHECK	3/2/2012	\$476.80
OCSE CLEARINGHOUSE SDU	120560370	CHECK	3/16/2012	\$476.80
OCSE CLEARINGHOUSE SDU	120561451	CHECK	3/30/2012	\$476.80
OCSE CLEARINGHOUSE SDU	120562462	CHECK	4/13/2012	\$458.80
OCSE CLEARINGHOUSE SDU	120563647	CHECK	4/27/2012	\$458.80
OCSE CLEARINGHOUSE SDU	120564616	CHECK	5/11/2012	\$458.80
OCSE CLEARINGHOUSE SDU	120565768	CHECK	5/25/2012	\$689.57
OCSE CLEARINGHOUSE SDU	120566726	CHECK	6/8/2012	\$689.57
OCSE CLEARINGHOUSE SDU	120567835	CHECK	6/22/2012	\$689.57
OCSE CLEARINGHOUSE SDU	120568916	CHECK	7/6/2012	\$458.80
OCSE CLEARINGHOUSE SDU	120569954	CHECK	7/20/2012	\$828.40
OCSE CLEARINGHOUSE SDU	120571007	CHECK	8/3/2012	\$828.40
OCSE CLEARINGHOUSE SDU	120572292	CHECK	8/17/2012	\$828.40
OCSE CLEARINGHOUSE SDU	120573283	CHECK	8/31/2012	\$828.40
OCSE CLEARINGHOUSE SDU	120574345	CHECK	9/14/2012	\$828.40
OCSE CLEARINGHOUSE SDU	120575562	CHECK	9/28/2012	\$828.40
YTD Total For OCSE CLEARINGHOUSE SDU			Is \$14,914.31	
OCWEN LOAN SERVICING	120549099	CHECK	10/18/2011	\$687.63
OCWEN LOAN SERVICING	120550250	CHECK	11/1/2011	\$1,517.31
OCWEN LOAN SERVICING	120551802	CHECK	11/22/2011	\$713.46
OCWEN LOAN SERVICING	120553558	CHECK	12/13/2011	\$576.20
OCWEN LOAN SERVICING	120554110	CHECK	12/20/2011	\$1,263.83
OCWEN LOAN SERVICING	120556474	CHECK	1/24/2012	\$687.63
OCWEN LOAN SERVICING	120556993	CHECK	1/31/2012	\$576.20
OCWEN LOAN SERVICING	120558603	CHECK	2/21/2012	\$548.76
OCWEN LOAN SERVICING	120559707	CHECK	3/6/2012	\$687.63
OCWEN LOAN SERVICING	120561224	CHECK	3/27/2012	\$692.31
OCWEN LOAN SERVICING	120568196	CHECK	6/26/2012	\$1,152.16
YTD Total For OCWEN LOAN SERVICING			Is \$9,103.12	

Vendor Name	Payment No	Method	Date	Amount
ODB LLC	4670006158	WIRE	12/13/2011	\$786.00
ODB LLC	4670006420	WIRE	1/17/2012	\$786.00
ODB LLC	4670006686	WIRE	2/14/2012	\$983.00
ODB LLC	4670006957	WIRE	3/13/2012	\$983.00
ODB LLC	4670007239	WIRE	4/17/2012	\$979.00
ODB LLC	4670007536	WIRE	5/15/2012	\$983.00
ODB LLC	4670007834	WIRE	6/12/2012	\$1,377.00
ODB LLC	4670008122	WIRE	7/17/2012	\$983.00
ODB LLC	4670008398	WIRE	8/14/2012	\$983.00
ODB LLC	4670008677	WIRE	9/11/2012	\$983.00
ODB LLC	467133780	CHECK	11/1/2011	\$2,376.00
ODB LLC	467134806	CHECK	11/15/2011	\$792.00
YTD Total For ODB LLC			Is \$12,994.00	
ODUNUYI, ANTHONY	1280001308	WIRE	4/17/2012	\$12.25
YTD Total For ODUNUYI, ANTHONY			Is \$12.25	
OFFICE DEPOT INC	120549649	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549650	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549651	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549652	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549653	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549654	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549655	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549656	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549657	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549658	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549659	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549660	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549661	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549662	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549663	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549664	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549665	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549666	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549667	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549668	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549669	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549670	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549671	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549672	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549673	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549674	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549675	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549676	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549677	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549678	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549679	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549680	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549681	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	120549682	CHECK	10/25/2011	\$1,602.50
OFFICE DEPOT INC	120550251	CHECK	11/1/2011	\$417.45
OFFICE DEPOT INC	120556994	CHECK	1/31/2012	\$47.11
OFFICE DEPOT INC	128014312	CHECK	10/25/2011	\$0.00
OFFICE DEPOT INC	128014313	CHECK	10/25/2011	\$3,029.80
OFFICE DEPOT INC	128014469	CHECK	1/31/2012	\$49.99
OFFICE DEPOT INC	470004251	CHECK	10/25/2011	\$186.35
YTD Total For OFFICE DEPOT INC			Is \$5,333.20	
OFFICESTOREDEPOT INC	120551328	CHECK	11/15/2011	\$0.00
OFFICESTOREDEPOT INC	120551329	CHECK	11/15/2011	\$8,235.36
OFFICESTOREDEPOT INC	120551803	CHECK	11/22/2011	\$1,432.36

Vendor Name	Payment No	Method	Date	Amount
OFFICESTOREDEPOT INC	120552315	CHECK	11/29/2011	\$0.00
OFFICESTOREDEPOT INC	120552316	CHECK	11/29/2011	\$2,824.92
OFFICESTOREDEPOT INC	120552846	CHECK	12/6/2011	\$383.04
OFFICESTOREDEPOT INC	120553559	CHECK	12/13/2011	\$909.72
OFFICESTOREDEPOT INC	120554111	CHECK	12/20/2011	\$1,533.48
OFFICESTOREDEPOT INC	120554785	CHECK	1/3/2012	\$47.88
OFFICESTOREDEPOT INC	120555446	CHECK	1/10/2012	\$95.76
OFFICESTOREDEPOT INC	120556475	CHECK	1/24/2012	\$403.70
OFFICESTOREDEPOT INC	120557540	CHECK	2/7/2012	\$799.80
OFFICESTOREDEPOT INC	120559132	CHECK	2/28/2012	\$549.80
OFFICESTOREDEPOT INC	120560160	CHECK	3/13/2012	\$174.88
OFFICESTOREDEPOT INC	120560735	CHECK	3/20/2012	\$359.70
OFFICESTOREDEPOT INC	120561225	CHECK	3/27/2012	\$389.75
OFFICESTOREDEPOT INC	120561775	CHECK	4/3/2012	\$143.64
OFFICESTOREDEPOT INC	120562855	CHECK	4/17/2012	\$270.64
OFFICESTOREDEPOT INC	120563941	CHECK	5/1/2012	\$453.85
OFFICESTOREDEPOT INC	120564985	CHECK	5/15/2012	\$47.88
OFFICESTOREDEPOT INC	120565521	CHECK	5/22/2012	\$47.88
OFFICESTOREDEPOT INC	120566501	CHECK	6/5/2012	\$69.95
OFFICESTOREDEPOT INC	120569723	CHECK	7/17/2012	\$19,350.00
OFFICESTOREDEPOT INC	120571454	CHECK	8/7/2012	\$409.90
OFFICESTOREDEPOT INC	120572063	CHECK	8/14/2012	\$69.95
OFFICESTOREDEPOT INC	120573617	CHECK	9/4/2012	\$917.65
OFFICESTOREDEPOT INC	120575942	CHECK	9/28/2012	\$69.95
OFFICESTOREDEPOT INC	128014343	CHECK	11/15/2011	\$95.76
OFFICESTOREDEPOT INC	467134807	CHECK	11/15/2011	\$239.40
YTD Total For OFFICESTOREDEPOT INC			Is \$40,326.60	
OGBURNS TRUCK PARTS	1200025076	WIRE	10/11/2011	\$42.09
OGBURNS TRUCK PARTS	1200035567	WIRE	9/18/2012	\$26.43
OGBURNS TRUCK PARTS	1200036045	WIRE	9/28/2012	\$15.75
YTD Total For OGBURNS TRUCK PARTS			Is \$84.27	
OHC DESOTO I LTD	467133239	CHECK	10/18/2011	\$7,614.00
OHC DESOTO I LTD	467134808	CHECK	11/15/2011	\$6,618.00
OHC DESOTO I LTD	467136342	CHECK	12/13/2011	\$6,792.00
OHC DESOTO I LTD	467136916	CHECK	1/3/2012	\$1,064.00
OHC DESOTO I LTD	467137963	CHECK	1/17/2012	\$7,204.00
OHC DESOTO I LTD	467139566	CHECK	2/14/2012	\$7,204.00
OHC DESOTO I LTD	467141118	CHECK	3/13/2012	\$7,204.00
OHC DESOTO I LTD	467142720	CHECK	4/17/2012	\$7,296.00
OHC DESOTO I LTD	467144285	CHECK	5/15/2012	\$7,416.00
OHC DESOTO I LTD	467145789	CHECK	6/12/2012	\$7,458.00
OHC DESOTO I LTD	467147408	CHECK	7/17/2012	\$6,837.00
OHC DESOTO I LTD	467148944	CHECK	8/14/2012	\$13,857.00
OHC DESOTO I LTD	467150439	CHECK	9/11/2012	\$6,784.00
YTD Total For OHC DESOTO I LTD			Is \$93,348.00	
OHIO CSPC	120548712	CHECK	10/14/2011	\$181.61
OHIO CSPC	120549942	CHECK	10/28/2011	\$181.61
OHIO CSPC	120550979	CHECK	11/11/2011	\$181.61
OHIO CSPC	120552035	CHECK	11/23/2011	\$181.61
OHIO CSPC	120553108	CHECK	12/9/2011	\$181.61
OHIO CSPC	120554348	CHECK	12/23/2011	\$181.61
OHIO CSPC	120555119	CHECK	1/6/2012	\$181.61
OHIO CSPC	120556128	CHECK	1/20/2012	\$181.61
OHIO CSPC	120557247	CHECK	2/3/2012	\$181.61
OHIO CSPC	120558229	CHECK	2/17/2012	\$181.61
OHIO CSPC	120559365	CHECK	3/2/2012	\$181.61
OHIO CSPC	120560371	CHECK	3/16/2012	\$181.61
OHIO CSPC	120561452	CHECK	3/30/2012	\$181.61
OHIO CSPC	120562463	CHECK	4/13/2012	\$181.61

Vendor Name	Payment No	Method	Date	Amount
OHIO CSPC	120563648	CHECK	4/27/2012	\$181.61
OHIO CSPC	120564617	CHECK	5/11/2012	\$181.61
OHIO CSPC	120565769	CHECK	5/25/2012	\$181.61
OHIO CSPC	120566727	CHECK	6/8/2012	\$181.61
OHIO CSPC	120567836	CHECK	6/22/2012	\$181.61
OHIO CSPC	120568917	CHECK	7/6/2012	\$181.61
OHIO CSPC	120569955	CHECK	7/20/2012	\$181.61
OHIO CSPC	120571008	CHECK	8/3/2012	\$181.61
OHIO CSPC	120572293	CHECK	8/17/2012	\$181.61
OHIO CSPC	120573284	CHECK	8/31/2012	\$181.61
OHIO CSPC	120574346	CHECK	9/14/2012	\$181.61
OHIO CSPC	120575563	CHECK	9/28/2012	\$181.61
YTD Total For OHIO CSPC			Is \$4,721.86	
OKEY AKPOM PC	120549100	CHECK	10/18/2011	\$100.00
YTD Total For OKEY AKPOM PC			Is \$100.00	
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120548713	CHECK	10/14/2011	\$1,145.52
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120549943	CHECK	10/28/2011	\$1,134.65
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120550980	CHECK	11/11/2011	\$1,504.81
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120552036	CHECK	11/23/2011	\$1,504.81
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120553109	CHECK	12/9/2011	\$1,504.81
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120554349	CHECK	12/23/2011	\$1,504.81
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120555120	CHECK	1/6/2012	\$1,504.81
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120556129	CHECK	1/20/2012	\$1,504.81
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120557248	CHECK	2/3/2012	\$1,504.81
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120558230	CHECK	2/17/2012	\$1,504.81
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120559366	CHECK	3/2/2012	\$1,504.81
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120560372	CHECK	3/16/2012	\$1,504.81
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120561453	CHECK	3/30/2012	\$1,504.81
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120562464	CHECK	4/13/2012	\$1,504.81
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120563649	CHECK	4/27/2012	\$1,481.73
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120564618	CHECK	5/11/2012	\$1,481.73
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120565770	CHECK	5/25/2012	\$1,481.73
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120566728	CHECK	6/8/2012	\$1,320.03
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120567837	CHECK	6/22/2012	\$1,416.95
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120568918	CHECK	7/6/2012	\$1,244.34
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120569956	CHECK	7/20/2012	\$1,244.34
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120571009	CHECK	8/3/2012	\$1,244.34
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120572294	CHECK	8/17/2012	\$1,244.34
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120573285	CHECK	8/31/2012	\$1,244.34
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120574347	CHECK	9/14/2012	\$1,244.34
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120575564	CHECK	9/28/2012	\$1,124.82
YTD Total For OKLAHOMA CENTRALIZED SUPPORT REGISTRY			Is \$36,110.92	
OLA PROPERTIES INC	120569724	CHECK	7/17/2012	\$550.00
OLA PROPERTIES INC	467133240	CHECK	10/18/2011	\$2,460.00
OLA PROPERTIES INC	467134809	CHECK	11/15/2011	\$1,290.00
OLA PROPERTIES INC	467136343	CHECK	12/13/2011	\$2,460.00
OLA PROPERTIES INC	467137964	CHECK	1/17/2012	\$2,460.00
OLA PROPERTIES INC	467139567	CHECK	2/14/2012	\$2,338.00
OLA PROPERTIES INC	467141119	CHECK	3/13/2012	\$2,338.00
OLA PROPERTIES INC	467142721	CHECK	4/17/2012	\$1,975.00
OLA PROPERTIES INC	467144286	CHECK	5/15/2012	\$2,007.00
OLA PROPERTIES INC	467144822	CHECK	5/29/2012	\$32.00
OLA PROPERTIES INC	467145790	CHECK	6/12/2012	\$1,686.00
OLA PROPERTIES INC	467146414	CHECK	7/3/2012	\$1,182.00
OLA PROPERTIES INC	467147409	CHECK	7/17/2012	\$2,336.00
OLA PROPERTIES INC	467148945	CHECK	8/14/2012	\$2,336.00
OLA PROPERTIES INC	467150440	CHECK	9/11/2012	\$2,282.00
YTD Total For OLA PROPERTIES INC			Is \$27,732.00	
OLANDO KING	467136344	CHECK	12/13/2011	\$513.00

Vendor Name	Payment No	Method	Date	Amount
OLANDO KING	467136865	CHECK	12/20/2011	\$2,605.80
OLANDO KING	467137965	CHECK	1/17/2012	\$1,287.00
OLANDO KING	467139568	CHECK	2/14/2012	\$1,287.00
OLANDO KING	467141120	CHECK	3/13/2012	\$1,255.00
OLANDO KING	467142722	CHECK	4/17/2012	\$1,255.00
OLANDO KING	467144287	CHECK	5/15/2012	\$1,255.00
OLANDO KING	467145791	CHECK	6/12/2012	\$1,255.00
OLANDO KING	467147410	CHECK	7/17/2012	\$1,255.00
OLANDO KING	467148946	CHECK	8/14/2012	\$1,255.00
OLANDO KING	467150441	CHECK	9/11/2012	\$1,255.00
YTD Total For OLANDO KING			Is \$14,477.80	
OLD DOMINION BRUSH	1200025909	WIRE	11/8/2011	\$1,182.00
OLD DOMINION BRUSH	1200035123	WIRE	9/4/2012	\$628.15
YTD Total For OLD DOMINION BRUSH			Is \$1,810.15	
OLD REPUBLIC SURETY CO	4710000208	WIRE	9/25/2012	\$193.00
YTD Total For OLD REPUBLIC SURETY CO			Is \$193.00	
OLD REPUBLIC TITLE CO	120553560	CHECK	12/13/2011	\$7,500.00
OLD REPUBLIC TITLE CO	120553561	CHECK	12/13/2011	\$7,500.00
OLD REPUBLIC TITLE CO	120568683	CHECK	7/3/2012	\$7,500.00
YTD Total For OLD REPUBLIC TITLE CO			Is \$22,500.00	
OLEGARIO ESTRADA	120549683	CHECK	10/25/2011	\$360.00
OLEGARIO ESTRADA	120550252	CHECK	11/1/2011	\$370.00
OLEGARIO ESTRADA	120551330	CHECK	11/15/2011	\$720.00
OLEGARIO ESTRADA	120555447	CHECK	1/10/2012	\$1,800.00
OLEGARIO ESTRADA	120556995	CHECK	1/31/2012	\$450.00
OLEGARIO ESTRADA	120557992	CHECK	2/14/2012	\$360.00
OLEGARIO ESTRADA	120558604	CHECK	2/21/2012	\$270.00
OLEGARIO ESTRADA	120559708	CHECK	3/6/2012	\$150.00
OLEGARIO ESTRADA	120560736	CHECK	3/20/2012	\$270.00
OLEGARIO ESTRADA	120561226	CHECK	3/27/2012	\$540.00
OLEGARIO ESTRADA	120562222	CHECK	4/10/2012	\$450.00
OLEGARIO ESTRADA	120563942	CHECK	5/1/2012	\$850.00
OLEGARIO ESTRADA	120564392	CHECK	5/8/2012	\$870.00
OLEGARIO ESTRADA	120564986	CHECK	5/15/2012	\$3,060.00
OLEGARIO ESTRADA	120565522	CHECK	5/22/2012	\$845.00
OLEGARIO ESTRADA	120566042	CHECK	5/29/2012	\$270.00
OLEGARIO ESTRADA	120566502	CHECK	6/5/2012	\$90.00
OLEGARIO ESTRADA	120569725	CHECK	7/17/2012	\$585.00
OLEGARIO ESTRADA	120570318	CHECK	7/24/2012	\$1,560.00
OLEGARIO ESTRADA	120571455	CHECK	8/7/2012	\$360.00
OLEGARIO ESTRADA	120572064	CHECK	8/14/2012	\$2,700.00
OLEGARIO ESTRADA	120572611	CHECK	8/21/2012	\$960.00
OLEGARIO ESTRADA	120573618	CHECK	9/4/2012	\$600.00
OLEGARIO ESTRADA	120574125	CHECK	9/11/2012	\$480.00
OLEGARIO ESTRADA	120574760	CHECK	9/18/2012	\$200.00
YTD Total For OLEGARIO ESTRADA			Is \$19,170.00	
OLILARNEICE APPLEBERRY	467133241	CHECK	10/18/2011	\$134.00
OLILARNEICE APPLEBERRY	467134810	CHECK	11/15/2011	\$134.00
OLILARNEICE APPLEBERRY	467136345	CHECK	12/13/2011	\$134.00
OLILARNEICE APPLEBERRY	467137966	CHECK	1/17/2012	\$134.00
OLILARNEICE APPLEBERRY	467139569	CHECK	2/14/2012	\$134.00
OLILARNEICE APPLEBERRY	467141121	CHECK	3/13/2012	\$134.00
OLILARNEICE APPLEBERRY	467142723	CHECK	4/17/2012	\$134.00
OLILARNEICE APPLEBERRY	467144288	CHECK	5/15/2012	\$134.00
OLILARNEICE APPLEBERRY	467145792	CHECK	6/12/2012	\$134.00
YTD Total For OLILARNEICE APPLEBERRY			Is \$1,206.00	
OLIPHANT JR, JOHN D	120559709	CHECK	3/6/2012	\$270.00
YTD Total For OLIPHANT JR, JOHN D			Is \$270.00	
OLIVE PIT LLC	467144777	CHECK	5/22/2012	\$1,573.64

Vendor Name	Payment No	Method	Date	Amount
OLIVE PIT LLC	467145793	CHECK	6/12/2012	\$638.00
OLIVE PIT LLC	467147411	CHECK	7/17/2012	\$638.00
OLIVE PIT LLC	467148947	CHECK	8/14/2012	\$448.00
OLIVE PIT LLC	467150442	CHECK	9/11/2012	\$448.00
YTD Total For OLIVE PIT LLC			Is \$3,745.64	
OLIVER CHAMBERLIN	467141698	CHECK	4/3/2012	\$1,691.21
OLIVER CHAMBERLIN	467142724	CHECK	4/17/2012	\$695.00
OLIVER CHAMBERLIN	467144289	CHECK	5/15/2012	\$695.00
OLIVER CHAMBERLIN	467145794	CHECK	6/12/2012	\$695.00
OLIVER CHAMBERLIN	467147412	CHECK	7/17/2012	\$695.00
OLIVER CHAMBERLIN	467148948	CHECK	8/14/2012	\$695.00
OLIVER CHAMBERLIN	467150443	CHECK	9/11/2012	\$695.00
YTD Total For OLIVER CHAMBERLIN			Is \$5,861.21	
OLIVER SIMMONS	120572065	CHECK	8/14/2012	\$102.65
YTD Total For OLIVER SIMMONS			Is \$102.65	
OLIVIA M GUZMAN CSR	1200025910	WIRE	11/8/2011	\$2,029.68
OLIVIA M GUZMAN CSR	1200026133	WIRE	11/15/2011	\$528.00
OLIVIA M GUZMAN CSR	1200026338	WIRE	11/22/2011	\$1,522.26
OLIVIA M GUZMAN CSR	1200026740	WIRE	12/6/2011	\$1,014.84
OLIVIA M GUZMAN CSR	1200026982	WIRE	12/13/2011	\$1,751.84
OLIVIA M GUZMAN CSR	1200027213	WIRE	12/20/2011	\$1,353.12
OLIVIA M GUZMAN CSR	1200027288	WIRE	12/27/2011	\$1,183.98
OLIVIA M GUZMAN CSR	1200027699	WIRE	1/10/2012	\$404.28
OLIVIA M GUZMAN CSR	1200027884	WIRE	1/17/2012	\$35.00
OLIVIA M GUZMAN CSR	1200028097	WIRE	1/24/2012	\$676.56
OLIVIA M GUZMAN CSR	1200028313	WIRE	1/31/2012	\$2,198.82
OLIVIA M GUZMAN CSR	1200028780	WIRE	2/14/2012	\$1,645.98
OLIVIA M GUZMAN CSR	1200029493	WIRE	3/6/2012	\$676.56
OLIVIA M GUZMAN CSR	1200029676	WIRE	3/13/2012	\$342.54
OLIVIA M GUZMAN CSR	1200029898	WIRE	3/20/2012	\$177.23
OLIVIA M GUZMAN CSR	1200031653	WIRE	5/15/2012	\$520.20
OLIVIA M GUZMAN CSR	1200032730	WIRE	6/19/2012	\$173.40
OLIVIA M GUZMAN CSR	1200032963	WIRE	6/26/2012	\$362.28
OLIVIA M GUZMAN CSR	1200033165	WIRE	7/3/2012	\$177.23
OLIVIA M GUZMAN CSR	1200034005	WIRE	7/31/2012	\$1,387.20
OLIVIA M GUZMAN CSR	1200034245	WIRE	8/7/2012	\$543.42
OLIVIA M GUZMAN CSR	1200034480	WIRE	8/14/2012	\$882.30
OLIVIA M GUZMAN CSR	1200035124	WIRE	9/4/2012	\$181.14
OLIVIA M GUZMAN CSR	1200035568	WIRE	9/18/2012	\$905.70
OLIVIA M GUZMAN CSR	120548516	CHECK	10/11/2011	\$1,522.26
OLIVIA M GUZMAN CSR	120549684	CHECK	10/25/2011	\$2,029.68
YTD Total For OLIVIA M GUZMAN CSR			Is \$24,225.50	
OLMSTED KIRK PAPER CO	1200025681	WIRE	11/1/2011	\$19,404.00
OLMSTED KIRK PAPER CO	1200029250	WIRE	2/28/2012	\$216.00
OLMSTED KIRK PAPER CO	1200033396	WIRE	7/10/2012	\$540.00
YTD Total For OLMSTED KIRK PAPER CO			Is \$20,160.00	
OLSON, MARK E	1200026741	WIRE	12/6/2011	\$27.00
OLSON, MARK E	1280001133	WIRE	12/20/2011	\$175.81
OLSON, MARK E	1280001288	WIRE	4/10/2012	\$34.30
YTD Total For OLSON, MARK E			Is \$237.11	
OLU HOLDINGS INC	4670005664	WIRE	10/18/2011	\$933.00
OLU HOLDINGS INC	4670005918	WIRE	11/15/2011	\$933.00
OLU HOLDINGS INC	4670006159	WIRE	12/13/2011	\$933.00
OLU HOLDINGS INC	4670006421	WIRE	1/17/2012	\$933.00
OLU HOLDINGS INC	4670006687	WIRE	2/14/2012	\$933.00
OLU HOLDINGS INC	4670006958	WIRE	3/13/2012	\$933.00
OLU HOLDINGS INC	4670007240	WIRE	4/17/2012	\$933.00
OLU HOLDINGS INC	4670007537	WIRE	5/15/2012	\$933.00
OLU HOLDINGS INC	4670007835	WIRE	6/12/2012	\$933.00

Vendor Name	Payment No	Method	Date	Amount
OLU HOLDINGS INC	4670008123	WIRE	7/17/2012	\$933.00
OLU HOLDINGS INC	4670008399	WIRE	8/14/2012	\$933.00
OLU HOLDINGS INC	4670008678	WIRE	9/11/2012	\$933.00
YTD Total For OLU HOLDINGS INC			Is \$11,196.00	
OLUBUKOLA OBAYANJU	120549101	CHECK	10/18/2011	\$235.00
OLUBUKOLA OBAYANJU	120551804	CHECK	11/22/2011	\$200.00
OLUBUKOLA OBAYANJU	120575943	CHECK	9/28/2012	\$370.00
YTD Total For OLUBUKOLA OBAYANJU			Is \$805.00	
OMAR KARMALLY	467133242	CHECK	10/18/2011	\$839.00
YTD Total For OMAR KARMALLY			Is \$839.00	
OMAR NAWAZ	120549685	CHECK	10/25/2011	\$720.00
OMAR NAWAZ	120550751	CHECK	11/8/2011	\$360.00
OMAR NAWAZ	120551331	CHECK	11/15/2011	\$450.00
OMAR NAWAZ	120552317	CHECK	11/29/2011	\$360.00
OMAR NAWAZ	120552847	CHECK	12/6/2011	\$360.00
OMAR NAWAZ	120554786	CHECK	1/3/2012	\$540.00
OMAR NAWAZ	120555888	CHECK	1/17/2012	\$720.00
OMAR NAWAZ	120557541	CHECK	2/7/2012	\$810.00
OMAR NAWAZ	120557993	CHECK	2/14/2012	\$270.00
OMAR NAWAZ	120558605	CHECK	2/21/2012	\$4,900.00
OMAR NAWAZ	120559133	CHECK	2/28/2012	\$360.00
OMAR NAWAZ	120560737	CHECK	3/20/2012	\$270.00
OMAR NAWAZ	120561227	CHECK	3/27/2012	\$720.00
OMAR NAWAZ	120562223	CHECK	4/10/2012	\$360.00
OMAR NAWAZ	120563943	CHECK	5/1/2012	\$150.00
OMAR NAWAZ	120564393	CHECK	5/8/2012	\$810.00
OMAR NAWAZ	120564987	CHECK	5/15/2012	\$360.00
OMAR NAWAZ	120566043	CHECK	5/29/2012	\$1,260.00
OMAR NAWAZ	120567603	CHECK	6/19/2012	\$630.00
OMAR NAWAZ	120568197	CHECK	6/26/2012	\$660.00
OMAR NAWAZ	120569256	CHECK	7/10/2012	\$270.00
OMAR NAWAZ	120569726	CHECK	7/17/2012	\$450.00
OMAR NAWAZ	120572612	CHECK	8/21/2012	\$720.00
OMAR NAWAZ	120573619	CHECK	9/4/2012	\$360.00
OMAR NAWAZ	120574761	CHECK	9/18/2012	\$360.00
YTD Total For OMAR NAWAZ			Is \$17,230.00	
OMEGA FLOYD	467133243	CHECK	10/18/2011	\$79.00
OMEGA FLOYD	467134811	CHECK	11/15/2011	\$79.00
OMEGA FLOYD	467136346	CHECK	12/13/2011	\$79.00
OMEGA FLOYD	467137967	CHECK	1/17/2012	\$35.00
OMEGA FLOYD	467139570	CHECK	2/14/2012	\$35.00
OMEGA FLOYD	467141122	CHECK	3/13/2012	\$35.00
OMEGA FLOYD	467142725	CHECK	4/17/2012	\$45.00
YTD Total For OMEGA FLOYD			Is \$387.00	
OMNI AUSTIN HOTEL SOUTHPARK	120549686	CHECK	10/25/2011	\$1,076.40
YTD Total For OMNI AUSTIN HOTEL SOUTHPARK			Is \$1,076.40	
OMNI HOTELS MANAGEMENT CORP	120569727	CHECK	7/17/2012	\$1,117.80
YTD Total For OMNI HOTELS MANAGEMENT CORP			Is \$1,117.80	
OMNI MARBLE INC	120571456	CHECK	8/7/2012	\$948.00
YTD Total For OMNI MARBLE INC			Is \$948.00	
OMNIBASE SERVICES OF TEXAS	1200027885	WIRE	1/17/2012	\$11,295.36
OMNIBASE SERVICES OF TEXAS	1200028098	WIRE	1/24/2012	\$10,662.41
OMNIBASE SERVICES OF TEXAS	1200028314	WIRE	1/31/2012	\$9,407.44
OMNIBASE SERVICES OF TEXAS	1200028781	WIRE	2/14/2012	\$7,941.29
OMNIBASE SERVICES OF TEXAS	1200029251	WIRE	2/28/2012	\$7,857.02
OMNIBASE SERVICES OF TEXAS	1200029494	WIRE	3/6/2012	\$9,926.40
OMNIBASE SERVICES OF TEXAS	1200032059	WIRE	5/29/2012	\$38,751.11
OMNIBASE SERVICES OF TEXAS	1200034006	WIRE	7/31/2012	\$12,231.77
OMNIBASE SERVICES OF TEXAS	1200034246	WIRE	8/7/2012	\$18,770.82

Vendor Name	Payment No	Method	Date	Amount
OMNIBASE SERVICES OF TEXAS	1200035812	WIRE	9/25/2012	\$7,820.87
YTD Total For OMNIBASE SERVICES OF TEXAS			Is \$134,664.49	
ON LINE TRADING ACADEMY	120570789	CHECK	7/31/2012	\$252.40
YTD Total For ON LINE TRADING ACADEMY			Is \$252.40	
ON TIME MAILING & DISTRIBUTION INC	120549687	CHECK	10/25/2011	\$28.00
YTD Total For ON TIME MAILING & DISTRIBUTION INC			Is \$28.00	
ONDRECE LOVE	467133244	CHECK	10/18/2011	\$855.00
ONDRECE LOVE	467134812	CHECK	11/15/2011	\$855.00
ONDRECE LOVE	467136347	CHECK	12/13/2011	\$855.00
ONDRECE LOVE	467137968	CHECK	1/17/2012	\$855.00
ONDRECE LOVE	467139571	CHECK	2/14/2012	\$855.00
ONDRECE LOVE	467141123	CHECK	3/13/2012	\$855.00
ONDRECE LOVE	467142726	CHECK	4/17/2012	\$855.00
ONDRECE LOVE	467144290	CHECK	5/15/2012	\$855.00
ONDRECE LOVE	467145795	CHECK	6/12/2012	\$855.00
ONDRECE LOVE	467147413	CHECK	7/17/2012	\$855.00
ONDRECE LOVE	467148949	CHECK	8/14/2012	\$855.00
ONDRECE LOVE	467150444	CHECK	9/11/2012	\$855.00
YTD Total For ONDRECE LOVE			Is \$10,260.00	
ONE MESQUITE CREEK LP	4670005665	WIRE	10/18/2011	\$4,014.00
ONE MESQUITE CREEK LP	4670005750	WIRE	10/25/2011	\$116.00
ONE MESQUITE CREEK LP	4670005919	WIRE	11/15/2011	\$3,970.00
ONE MESQUITE CREEK LP	4670006160	WIRE	12/13/2011	\$3,355.00
ONE MESQUITE CREEK LP	4670006422	WIRE	1/17/2012	\$3,355.00
ONE MESQUITE CREEK LP	4670006688	WIRE	2/14/2012	\$2,393.00
ONE MESQUITE CREEK LP	4670006791	WIRE	2/28/2012	\$1,020.00
ONE MESQUITE CREEK LP	4670006959	WIRE	3/13/2012	\$5,893.00
ONE MESQUITE CREEK LP	4670007053	WIRE	3/20/2012	\$187.00
ONE MESQUITE CREEK LP	4670007241	WIRE	4/17/2012	\$3,894.00
ONE MESQUITE CREEK LP	4670007341	WIRE	4/24/2012	\$23.00
ONE MESQUITE CREEK LP	4670007538	WIRE	5/15/2012	\$2,050.00
ONE MESQUITE CREEK LP	4670007662	WIRE	5/29/2012	\$65.00
ONE MESQUITE CREEK LP	4670007836	WIRE	6/12/2012	\$2,743.00
ONE MESQUITE CREEK LP	4670008124	WIRE	7/17/2012	\$2,495.00
ONE MESQUITE CREEK LP	4670008400	WIRE	8/14/2012	\$1,848.00
ONE MESQUITE CREEK LP	4670008679	WIRE	9/11/2012	\$2,492.00
ONE MESQUITE CREEK LP	4670008792	WIRE	9/25/2012	\$2,209.92
YTD Total For ONE MESQUITE CREEK LP			Is \$42,122.92	
ONE STOP BUS STOP INC	120549688	CHECK	10/25/2011	\$281.00
ONE STOP BUS STOP INC	120564394	CHECK	5/8/2012	\$109.04
ONE STOP BUS STOP INC	120575944	CHECK	9/28/2012	\$2,900.00
YTD Total For ONE STOP BUS STOP INC			Is \$3,290.04	
ONE TOWNCREST ASSOCIATES LTD	120552848	CHECK	12/6/2011	\$281.43
ONE TOWNCREST ASSOCIATES LTD	120554787	CHECK	1/3/2012	\$865.00
ONE TOWNCREST ASSOCIATES LTD	120555889	CHECK	1/17/2012	\$47.92
ONE TOWNCREST ASSOCIATES LTD	120556476	CHECK	1/24/2012	\$865.00
ONE TOWNCREST ASSOCIATES LTD	120557542	CHECK	2/7/2012	\$38.78
ONE TOWNCREST ASSOCIATES LTD	120559710	CHECK	3/6/2012	\$42.16
YTD Total For ONE TOWNCREST ASSOCIATES LTD			Is \$2,140.29	
ONE TOWNE CREST	120549102	CHECK	10/18/2011	\$654.76
ONE TOWNE CREST	120551805	CHECK	11/22/2011	\$622.80
YTD Total For ONE TOWNE CREST			Is \$1,277.56	
ONE VISION SOLUTIONS	120556996	CHECK	1/31/2012	\$32,941.28
ONE VISION SOLUTIONS	120573620	CHECK	9/4/2012	\$2,975.12
YTD Total For ONE VISION SOLUTIONS			Is \$35,916.40	
ONEIKA N TAYLOR	467133245	CHECK	10/18/2011	\$160.00
ONEIKA N TAYLOR	467134813	CHECK	11/15/2011	\$160.00
ONEIKA N TAYLOR	467136348	CHECK	12/13/2011	\$160.00
ONEIKA N TAYLOR	467137969	CHECK	1/17/2012	\$160.00

Vendor Name	Payment No	Method	Date	Amount
ONEIKA N TAYLOR	467139572	CHECK	2/14/2012	\$160.00
ONEIKA N TAYLOR	467141124	CHECK	3/13/2012	\$160.00
ONEIKA N TAYLOR	467142727	CHECK	4/17/2012	\$160.00
ONEIKA N TAYLOR	467144291	CHECK	5/15/2012	\$160.00
ONEIKA N TAYLOR	467145796	CHECK	6/12/2012	\$160.00
ONEIKA N TAYLOR	467147414	CHECK	7/17/2012	\$160.00
ONEIKA N TAYLOR	467148950	CHECK	8/14/2012	\$160.00
ONEIKA N TAYLOR	467150445	CHECK	9/11/2012	\$160.00
YTD Total For ONEIKA N TAYLOR			Is \$1,920.00	
ONESUMS KAMAU	120554112	CHECK	12/20/2011	\$817.05
YTD Total For ONESUMS KAMAU			Is \$817.05	
ONICON INC.	120563944	CHECK	5/1/2012	\$1,978.00
YTD Total For ONICON INC.			Is \$1,978.00	
ONYEBUCHI ACHO	467133246	CHECK	10/18/2011	\$1,137.00
ONYEBUCHI ACHO	467134814	CHECK	11/15/2011	\$1,137.00
ONYEBUCHI ACHO	467136349	CHECK	12/13/2011	\$1,042.00
ONYEBUCHI ACHO	467137970	CHECK	1/17/2012	\$1,009.00
ONYEBUCHI ACHO	467139573	CHECK	2/14/2012	\$1,267.00
ONYEBUCHI ACHO	467141125	CHECK	3/13/2012	\$1,117.00
ONYEBUCHI ACHO	467142728	CHECK	4/17/2012	\$1,117.00
ONYEBUCHI ACHO	467144292	CHECK	5/15/2012	\$1,117.00
ONYEBUCHI ACHO	467145797	CHECK	6/12/2012	\$1,117.00
ONYEBUCHI ACHO	467147415	CHECK	7/17/2012	\$591.00
ONYEBUCHI ACHO	467148951	CHECK	8/14/2012	\$65.00
ONYEBUCHI ACHO	467150446	CHECK	9/11/2012	\$591.00
YTD Total For ONYEBUCHI ACHO			Is \$11,307.00	
ONYON, JANA	1200028551	WIRE	2/7/2012	\$16.08
ONYON, JANA	1200030548	WIRE	4/10/2012	\$11.54
ONYON, JANA	1200035569	WIRE	9/18/2012	\$121.67
YTD Total For ONYON, JANA			Is \$149.29	
OOMMEN KOSHY	120548517	CHECK	10/11/2011	\$1,200.00
YTD Total For OOMMEN KOSHY			Is \$1,200.00	
OONNOONNY THOMAS	467133743	CHECK	10/25/2011	\$1,710.33
OONNOONNY THOMAS	467136350	CHECK	12/13/2011	\$1,466.00
OONNOONNY THOMAS	467137971	CHECK	1/17/2012	\$733.00
OONNOONNY THOMAS	467139574	CHECK	2/14/2012	\$733.00
OONNOONNY THOMAS	467141126	CHECK	3/13/2012	\$733.00
OONNOONNY THOMAS	467142729	CHECK	4/17/2012	\$733.00
OONNOONNY THOMAS	467144293	CHECK	5/15/2012	\$733.00
OONNOONNY THOMAS	467145798	CHECK	6/12/2012	\$733.00
OONNOONNY THOMAS	467147416	CHECK	7/17/2012	\$733.00
OONNOONNY THOMAS	467148952	CHECK	8/14/2012	\$733.00
OONNOONNY THOMAS	467150447	CHECK	9/11/2012	\$733.00
YTD Total For OONNOONNY THOMAS			Is \$9,773.33	
OPEN ARMS INC/DBA BRYANS HOUSE	1200025682	WIRE	11/1/2011	\$6,722.41
OPEN ARMS INC/DBA BRYANS HOUSE	1200025911	WIRE	11/8/2011	\$13,530.78
OPEN ARMS INC/DBA BRYANS HOUSE	1200026597	WIRE	11/30/2011	\$18,869.54
OPEN ARMS INC/DBA BRYANS HOUSE	1200027289	WIRE	12/27/2011	\$14,937.49
OPEN ARMS INC/DBA BRYANS HOUSE	1200028315	WIRE	1/31/2012	\$14,284.41
OPEN ARMS INC/DBA BRYANS HOUSE	1200030331	WIRE	4/3/2012	\$28,401.29
OPEN ARMS INC/DBA BRYANS HOUSE	1200032060	WIRE	5/29/2012	\$11,855.66
OPEN ARMS INC/DBA BRYANS HOUSE	1200033166	WIRE	7/3/2012	\$6,504.07
OPEN ARMS INC/DBA BRYANS HOUSE	1200034007	WIRE	7/31/2012	\$10,724.19
OPEN ARMS INC/DBA BRYANS HOUSE	1200034906	WIRE	8/28/2012	\$3,602.05
OPEN ARMS INC/DBA BRYANS HOUSE	1200036046	WIRE	9/28/2012	\$41,659.47
YTD Total For OPEN ARMS INC/DBA BRYANS HOUSE			Is \$171,091.36	
OPEN SYSTEMS TECHNOLOGIES INC	120548518	CHECK	10/11/2011	\$1,312.00
YTD Total For OPEN SYSTEMS TECHNOLOGIES INC			Is \$1,312.00	
OPEN TEXT INC	120561776	CHECK	4/3/2012	\$6,318.90

Vendor Name	Payment No	Method	Date	Amount
YTD Total For OPEN TEXT INC			Is \$6,318.90	
OPEX CORPORATION	120551332	CHECK	11/15/2011	\$13,433.41
OPEX CORPORATION	120551806	CHECK	11/22/2011	\$11,430.00
OPEX CORPORATION	120555890	CHECK	1/17/2012	\$2,185.00
OPEX CORPORATION	120572613	CHECK	8/21/2012	\$400.00
YTD Total For OPEX CORPORATION			Is \$27,448.41	
OPRYLAND HOTEL FLORIDA LIMITED PARTNERSHIP	120560738	CHECK	3/20/2012	\$1,430.05
OPRYLAND HOTEL FLORIDA LIMITED PARTNERSHIP	120570790	CHECK	7/31/2012	\$612.88
OPRYLAND HOTEL FLORIDA LIMITED PARTNERSHIP	120572066	CHECK	8/14/2012	\$612.88
YTD Total For OPRYLAND HOTEL FLORIDA LIMITED PARTNERSHIP			Is \$2,655.81	
OPTIMUM CHILDRENS SERVICES	120561777	CHECK	4/3/2012	\$39.52
YTD Total For OPTIMUM CHILDRENS SERVICES			Is \$39.52	
ORACLE AMERICA INC	120551807	CHECK	11/22/2011	\$47,762.29
ORACLE AMERICA INC	120552849	CHECK	12/6/2011	\$32,368.07
ORACLE AMERICA INC	120557994	CHECK	2/14/2012	\$95,303.24
ORACLE AMERICA INC	120563381	CHECK	4/24/2012	\$12,768.92
ORACLE AMERICA INC	120567105	CHECK	6/12/2012	\$77,656.66
ORACLE AMERICA INC	120569257	CHECK	7/10/2012	\$4,877.65
ORACLE AMERICA INC	120571457	CHECK	8/7/2012	\$62,347.17
ORACLE AMERICA INC	120572614	CHECK	8/21/2012	\$33,339.14
YTD Total For ORACLE AMERICA INC			Is \$366,423.14	
ORACLE HCM USER GROUP	120548519	CHECK	10/11/2011	\$70.00
ORACLE HCM USER GROUP	120567106	CHECK	6/12/2012	\$65.00
YTD Total For ORACLE HCM USER GROUP			Is \$135.00	
ORALIA GUZMAN	1200025077	WIRE	10/11/2011	\$1,560.60
ORALIA GUZMAN	1200025268	WIRE	10/18/2011	\$346.80
ORALIA GUZMAN	1200025477	WIRE	10/25/2011	\$1,040.40
ORALIA GUZMAN	1200025683	WIRE	11/1/2011	\$1,387.20
ORALIA GUZMAN	1200025912	WIRE	11/8/2011	\$1,387.20
ORALIA GUZMAN	1200026134	WIRE	11/15/2011	\$1,387.20
ORALIA GUZMAN	1200026339	WIRE	11/22/2011	\$1,387.20
ORALIA GUZMAN	1200026742	WIRE	12/6/2011	\$2,254.20
ORALIA GUZMAN	1200026983	WIRE	12/13/2011	\$1,387.20
ORALIA GUZMAN	1200027214	WIRE	12/20/2011	\$1,387.20
ORALIA GUZMAN	1200027290	WIRE	12/27/2011	\$1,560.60
ORALIA GUZMAN	1200027482	WIRE	1/3/2012	\$1,213.80
ORALIA GUZMAN	1200027700	WIRE	1/10/2012	\$867.00
ORALIA GUZMAN	1200028099	WIRE	1/24/2012	\$2,601.00
ORALIA GUZMAN	1200028316	WIRE	1/31/2012	\$1,213.80
ORALIA GUZMAN	1200028552	WIRE	2/7/2012	\$1,387.20
ORALIA GUZMAN	1200028782	WIRE	2/14/2012	\$1,387.20
ORALIA GUZMAN	1200029028	WIRE	2/21/2012	\$1,387.20
ORALIA GUZMAN	1200029252	WIRE	2/28/2012	\$1,387.20
ORALIA GUZMAN	1200029495	WIRE	3/6/2012	\$1,213.80
ORALIA GUZMAN	1200029677	WIRE	3/13/2012	\$1,387.20
ORALIA GUZMAN	1200029899	WIRE	3/20/2012	\$1,387.20
ORALIA GUZMAN	1200030122	WIRE	3/27/2012	\$1,560.60
ORALIA GUZMAN	1200030332	WIRE	4/3/2012	\$1,387.20
ORALIA GUZMAN	1200030549	WIRE	4/10/2012	\$1,387.20
ORALIA GUZMAN	1200030798	WIRE	4/17/2012	\$1,387.20
ORALIA GUZMAN	1200030997	WIRE	4/24/2012	\$1,387.20
ORALIA GUZMAN	1200031212	WIRE	5/1/2012	\$1,560.60
ORALIA GUZMAN	1200031410	WIRE	5/8/2012	\$1,734.00
ORALIA GUZMAN	1200031654	WIRE	5/15/2012	\$1,040.40
ORALIA GUZMAN	1200031847	WIRE	5/22/2012	\$1,040.40
ORALIA GUZMAN	1200032271	WIRE	6/5/2012	\$2,427.60
ORALIA GUZMAN	1200032515	WIRE	6/12/2012	\$1,560.60
ORALIA GUZMAN	1200032731	WIRE	6/19/2012	\$1,387.20
ORALIA GUZMAN	1200032964	WIRE	6/26/2012	\$1,560.60

Vendor Name	Payment No	Method	Date	Amount
ORALIA GUZMAN	1200033167	WIRE	7/3/2012	\$2,080.80
ORALIA GUZMAN	1200033596	WIRE	7/17/2012	\$1,213.80
ORALIA GUZMAN	1200033803	WIRE	7/24/2012	\$1,560.60
ORALIA GUZMAN	1200034247	WIRE	8/7/2012	\$1,560.60
ORALIA GUZMAN	1200034481	WIRE	8/14/2012	\$1,387.20
ORALIA GUZMAN	1200034700	WIRE	8/21/2012	\$1,560.60
ORALIA GUZMAN	1200035125	WIRE	9/4/2012	\$3,121.20
ORALIA GUZMAN	1200035321	WIRE	9/11/2012	\$1,560.60
ORALIA GUZMAN	1200035570	WIRE	9/18/2012	\$1,213.80
ORALIA GUZMAN	1200035813	WIRE	9/25/2012	\$1,213.80
ORALIA GUZMAN	1200036047	WIRE	9/28/2012	\$1,387.20
YTD Total For ORALIA GUZMAN			Is \$67,799.40	
ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS	467147944	CHECK	7/31/2012	\$2,563.86
ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS	467148953	CHECK	8/14/2012	\$854.62
ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS	467150448	CHECK	9/11/2012	\$854.62
YTD Total For ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS			Is \$4,273.10	
ORCHID CELLMARK	1200025913	WIRE	11/8/2011	\$6,196.65
ORCHID CELLMARK	1200026340	WIRE	11/22/2011	\$6,536.00
ORCHID CELLMARK	1200027483	WIRE	1/3/2012	\$876.00
ORCHID CELLMARK	1200027701	WIRE	1/10/2012	\$1,023.96
ORCHID CELLMARK	1200029029	WIRE	2/21/2012	\$1,196.00
ORCHID CELLMARK	1200030998	WIRE	4/24/2012	\$1,752.00
ORCHID CELLMARK	1200031655	WIRE	5/15/2012	\$476.00
ORCHID CELLMARK	1200033397	WIRE	7/10/2012	\$3,485.00
ORCHID CELLMARK	1200033804	WIRE	7/24/2012	\$7,866.00
ORCHID CELLMARK	1200034482	WIRE	8/14/2012	\$1,752.00
YTD Total For ORCHID CELLMARK			Is \$31,159.61	
O'REAR, PATRICK	1200033593	WIRE	7/17/2012	\$26.90
YTD Total For O'REAR, PATRICK			Is \$26.90	
OREN ELBAZ	120548282	CHECK	10/4/2011	\$750.00
OREN ELBAZ	120549689	CHECK	10/25/2011	\$750.00
OREN ELBAZ	120552850	CHECK	12/6/2011	\$750.00
YTD Total For OREN ELBAZ			Is \$2,250.00	
ORGANOMATION ASSOCIATES	120555891	CHECK	1/17/2012	\$34.00
YTD Total For ORGANOMATION ASSOCIATES			Is \$34.00	
ORIENTAL BUILDING SERVICES INC	120549103	CHECK	10/18/2011	\$28,282.42
ORIENTAL BUILDING SERVICES INC	120551333	CHECK	11/15/2011	\$28,282.42
ORIENTAL BUILDING SERVICES INC	120551808	CHECK	11/22/2011	\$8,424.20
ORIENTAL BUILDING SERVICES INC	120553562	CHECK	12/13/2011	\$8,424.20
ORIENTAL BUILDING SERVICES INC	120554113	CHECK	12/20/2011	\$36,632.78
ORIENTAL BUILDING SERVICES INC	120555892	CHECK	1/17/2012	\$36,632.78
ORIENTAL BUILDING SERVICES INC	120557995	CHECK	2/14/2012	\$8,350.36
ORIENTAL BUILDING SERVICES INC	120558606	CHECK	2/21/2012	\$28,282.42
ORIENTAL BUILDING SERVICES INC	120560161	CHECK	3/13/2012	\$36,706.62
ORIENTAL BUILDING SERVICES INC	120562224	CHECK	4/10/2012	\$36,780.46
ORIENTAL BUILDING SERVICES INC	120564988	CHECK	5/15/2012	\$36,706.62
ORIENTAL BUILDING SERVICES INC	120567604	CHECK	6/19/2012	\$36,780.46
ORIENTAL BUILDING SERVICES INC	120570319	CHECK	7/24/2012	\$36,706.62
ORIENTAL BUILDING SERVICES INC	120572615	CHECK	8/21/2012	\$36,706.62
ORIENTAL BUILDING SERVICES INC	120573621	CHECK	9/4/2012	\$212.50
ORIENTAL BUILDING SERVICES INC	120574762	CHECK	9/18/2012	\$36,854.30
ORIENTAL BUILDING SERVICES INC	471002135	CHECK	10/4/2011	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002143	CHECK	11/15/2011	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002155	CHECK	12/20/2011	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002162	CHECK	1/10/2012	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002172	CHECK	2/21/2012	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002182	CHECK	3/13/2012	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002195	CHECK	4/17/2012	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002200	CHECK	5/15/2012	\$1,223.04

Vendor Name	Payment No	Method	Date	Amount
ORIENTAL BUILDING SERVICES INC	471002214	CHECK	6/26/2012	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002219	CHECK	7/24/2012	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002225	CHECK	8/14/2012	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002235	CHECK	9/25/2012	\$1,223.04
YTD Total For ORIENTAL BUILDING SERVICES INC			Is \$455,442.26	
ORION COMMUNICATIONS INC	120556997	CHECK	1/31/2012	\$29,328.20
YTD Total For ORION COMMUNICATIONS INC			Is \$29,328.20	
ORION HEALTHCARE TECHNOLOGY INC	120554788	CHECK	1/3/2012	\$2,939.00
YTD Total For ORION HEALTHCARE TECHNOLOGY INC			Is \$2,939.00	
ORLANDO KING	467133247	CHECK	10/18/2011	\$513.00
ORLANDO KING	467134815	CHECK	11/15/2011	\$513.00
YTD Total For ORLANDO KING			Is \$1,026.00	
OSAZE O EHIGIATOR	467133248	CHECK	10/18/2011	\$441.00
OSAZE O EHIGIATOR	467134816	CHECK	11/15/2011	\$441.00
OSAZE O EHIGIATOR	467136351	CHECK	12/13/2011	\$441.00
OSAZE O EHIGIATOR	467137972	CHECK	1/17/2012	\$441.00
OSAZE O EHIGIATOR	467139575	CHECK	2/14/2012	\$441.00
OSAZE O EHIGIATOR	467141127	CHECK	3/13/2012	\$441.00
OSAZE O EHIGIATOR	467142730	CHECK	4/17/2012	\$441.00
OSAZE O EHIGIATOR	467144294	CHECK	5/15/2012	\$388.00
OSAZE O EHIGIATOR	467145799	CHECK	6/12/2012	\$388.00
OSAZE O EHIGIATOR	467147417	CHECK	7/17/2012	\$388.00
OSAZE O EHIGIATOR	467148954	CHECK	8/14/2012	\$388.00
OSAZE O EHIGIATOR	467150449	CHECK	9/11/2012	\$1,258.00
YTD Total For OSAZE O EHIGIATOR			Is \$5,897.00	
OSCAR DANIEL MORAN	467143269	CHECK	5/1/2012	\$1,196.18
OSCAR DANIEL MORAN	467144295	CHECK	5/15/2012	\$466.00
OSCAR DANIEL MORAN	467145800	CHECK	6/12/2012	\$466.00
OSCAR DANIEL MORAN	467150450	CHECK	9/11/2012	\$184.00
YTD Total For OSCAR DANIEL MORAN			Is \$2,312.18	
OSCAR G GABALDON JR	120553563	CHECK	12/13/2011	\$223.00
YTD Total For OSCAR G GABALDON JR			Is \$223.00	
OSCAR GUERRERO	120573081	CHECK	8/28/2012	\$450.00
YTD Total For OSCAR GUERRERO			Is \$450.00	
OSCAR PRATT	120554114	CHECK	12/20/2011	\$750.00
OSCAR PRATT	120556477	CHECK	1/24/2012	\$750.00
OSCAR PRATT	120558607	CHECK	2/21/2012	\$750.00
OSCAR PRATT	120561228	CHECK	3/27/2012	\$750.00
YTD Total For OSCAR PRATT			Is \$3,000.00	
OSCAR RODRIGUEZ	120569258	CHECK	7/10/2012	\$375.00
YTD Total For OSCAR RODRIGUEZ			Is \$375.00	
OSLIN NATION CO	1200028317	WIRE	1/31/2012	\$2,672.00
OSLIN NATION CO	1200028553	WIRE	2/7/2012	\$375.00
OSLIN NATION CO	1200028783	WIRE	2/14/2012	\$14,525.00
OSLIN NATION CO	1200029900	WIRE	3/20/2012	\$4,183.20
OSLIN NATION CO	1200030799	WIRE	4/17/2012	\$25.50
OSLIN NATION CO	1200033398	WIRE	7/10/2012	\$47.36
OSLIN NATION CO	120554789	CHECK	1/3/2012	\$962.26
YTD Total For OSLIN NATION CO			Is \$22,790.32	
OSWIN CHRISMAN	120559134	CHECK	2/28/2012	\$1,547.25
OSWIN CHRISMAN	120561229	CHECK	3/27/2012	\$2,578.75
OSWIN CHRISMAN	120563945	CHECK	5/1/2012	\$3,094.50
OSWIN CHRISMAN	120566044	CHECK	5/29/2012	\$2,578.75
OSWIN CHRISMAN	120567605	CHECK	6/19/2012	\$2,578.75
OSWIN CHRISMAN	120569259	CHECK	7/10/2012	\$3,610.25
OSWIN CHRISMAN	120572616	CHECK	8/21/2012	\$5,157.50
OSWIN CHRISMAN	120574763	CHECK	9/18/2012	\$7,220.50
YTD Total For OSWIN CHRISMAN			Is \$28,366.25	
OTB HOLDING LLC	120559711	CHECK	3/6/2012	\$237.58

Vendor Name	Payment No	Method	Date	Amount
YTD Total For OTB HOLDING LLC			Is \$237.58	
OTILIA G MUNOZ	467133249	CHECK	10/18/2011	\$569.00
YTD Total For OTILIA G MUNOZ			Is \$569.00	
OTIS B CLAYBORNE	467133250	CHECK	10/18/2011	\$3,118.00
OTIS B CLAYBORNE	467134817	CHECK	11/15/2011	\$3,108.00
OTIS B CLAYBORNE	467136352	CHECK	12/13/2011	\$3,108.00
OTIS B CLAYBORNE	467137973	CHECK	1/17/2012	\$2,842.00
OTIS B CLAYBORNE	467141128	CHECK	3/13/2012	\$2,510.13
OTIS B CLAYBORNE	467141654	CHECK	3/27/2012	\$532.00
OTIS B CLAYBORNE	467142731	CHECK	4/17/2012	\$2,977.00
OTIS B CLAYBORNE	467144296	CHECK	5/15/2012	\$2,280.00
OTIS B CLAYBORNE	467145801	CHECK	6/12/2012	\$2,280.00
OTIS B CLAYBORNE	467147418	CHECK	7/17/2012	\$1,723.00
OTIS B CLAYBORNE	467147945	CHECK	7/31/2012	\$697.00
OTIS B CLAYBORNE	467148955	CHECK	8/14/2012	\$2,808.00
OTIS B CLAYBORNE	467150451	CHECK	9/11/2012	\$2,808.00
YTD Total For OTIS B CLAYBORNE			Is \$30,791.13	
OUMMA BEFEKADU	467133251	CHECK	10/18/2011	\$835.00
OUMMA BEFEKADU	467134818	CHECK	11/15/2011	\$835.00
OUMMA BEFEKADU	467136353	CHECK	12/13/2011	\$939.00
OUMMA BEFEKADU	467137974	CHECK	1/17/2012	\$861.00
OUMMA BEFEKADU	467139576	CHECK	2/14/2012	\$861.00
OUMMA BEFEKADU	467141129	CHECK	3/13/2012	\$861.00
OUMMA BEFEKADU	467142732	CHECK	4/17/2012	\$861.00
OUMMA BEFEKADU	467144297	CHECK	5/15/2012	\$861.00
OUMMA BEFEKADU	467145802	CHECK	6/12/2012	\$861.00
OUMMA BEFEKADU	467147419	CHECK	7/17/2012	\$861.00
OUMMA BEFEKADU	467148956	CHECK	8/14/2012	\$861.00
OUMMA BEFEKADU	467150452	CHECK	9/11/2012	\$824.00
YTD Total For OUMMA BEFEKADU			Is \$10,321.00	
OUR REDEEMER LUTHERAN CHURCH	120553564	CHECK	12/13/2011	\$1,500.00
OUR REDEEMER LUTHERAN CHURCH	120554115	CHECK	12/20/2011	\$9,200.00
OUR REDEEMER LUTHERAN CHURCH	120571458	CHECK	8/7/2012	\$11,275.00
OUR REDEEMER LUTHERAN CHURCH	120572067	CHECK	8/14/2012	\$1,500.00
OUR REDEEMER LUTHERAN CHURCH	120575945	CHECK	9/28/2012	\$4,000.00
YTD Total For OUR REDEEMER LUTHERAN CHURCH			Is \$27,475.00	
OWENS, BRITTN Y	1200026536	WIRE	11/29/2011	\$185.90
YTD Total For OWENS, BRITTN Y			Is \$185.90	
OWENWOOD UNITED METHODIST CHURCH	120553565	CHECK	12/13/2011	\$350.00
OWENWOOD UNITED METHODIST CHURCH	120569260	CHECK	7/10/2012	\$350.00
YTD Total For OWENWOOD UNITED METHODIST CHURCH			Is \$700.00	
OXFORD HOUSE CATALPA	120565523	CHECK	5/22/2012	\$514.50
YTD Total For OXFORD HOUSE CATALPA			Is \$514.50	
OXFORD UNIVERSITY PRESS INC	120558608	CHECK	2/21/2012	\$326.00
YTD Total For OXFORD UNIVERSITY PRESS INC			Is \$326.00	
OZARKA	1200025684	WIRE	11/1/2011	\$14.62
OZARKA	1200026984	WIRE	12/13/2011	\$29.24
OZARKA	1200027484	WIRE	1/3/2012	\$14.58
OZARKA	1200028554	WIRE	2/7/2012	\$31.00
OZARKA	1200029253	WIRE	2/28/2012	\$15.02
OZARKA	1200030999	WIRE	4/24/2012	\$71.63
OZARKA	1200031848	WIRE	5/22/2012	\$33.32
OZARKA	1200032965	WIRE	6/26/2012	\$39.91
OZARKA	1200034483	WIRE	8/14/2012	\$42.23
OZARKA	1200035322	WIRE	9/11/2012	\$42.15
OZARKA	1200035814	WIRE	9/25/2012	\$50.94
OZARKA	4710000150	WIRE	11/1/2011	\$242.72
OZARKA	4710000157	WIRE	12/13/2011	\$241.33
OZARKA	4710000160	WIRE	1/3/2012	\$156.64

Vendor Name	Payment No	Method	Date	Amount
OZARKA	4710000165	WIRE	1/31/2012	\$238.75
OZARKA	4710000169	WIRE	3/6/2012	\$278.68
OZARKA	4710000172	WIRE	4/3/2012	\$298.66
OZARKA	4710000176	WIRE	5/1/2012	\$282.52
OZARKA	4710000182	WIRE	6/5/2012	\$164.77
YTD Total For OZARKA			Is \$2,288.71	
P A ROSS MACHINERY CO INC	120554790	CHECK	1/3/2012	\$286.89
YTD Total For P A ROSS MACHINERY CO INC			Is \$286.89	
P2W INC NFP	120552851	CHECK	12/6/2011	\$4,250.00
YTD Total For P2W INC NFP			Is \$4,250.00	
PABLO STEWART MD	120573082	CHECK	8/28/2012	\$11,043.90
YTD Total For PABLO STEWART MD			Is \$11,043.90	
PAC SYSTEMS INC	1200025269	WIRE	10/18/2011	\$250.00
PAC SYSTEMS INC	1200025685	WIRE	11/1/2011	\$790.00
PAC SYSTEMS INC	1200026135	WIRE	11/15/2011	\$360.00
PAC SYSTEMS INC	1200026537	WIRE	11/29/2011	\$292.86
PAC SYSTEMS INC	1200028784	WIRE	2/14/2012	\$300.00
PAC SYSTEMS INC	1200030550	WIRE	4/10/2012	\$3,200.00
PAC SYSTEMS INC	1200031849	WIRE	5/22/2012	\$9,100.76
PAC SYSTEMS INC	1200032061	WIRE	5/29/2012	\$2,855.00
PAC SYSTEMS INC	1200033168	WIRE	7/3/2012	\$1,080.00
PAC SYSTEMS INC	1200033399	WIRE	7/10/2012	\$575.00
PAC SYSTEMS INC	1200033597	WIRE	7/17/2012	\$655.80
PAC SYSTEMS INC	1200033805	WIRE	7/24/2012	\$500.00
PAC SYSTEMS INC	1200034701	WIRE	8/21/2012	\$180.00
PAC SYSTEMS INC	1200035323	WIRE	9/11/2012	\$344.00
YTD Total For PAC SYSTEMS INC			Is \$20,483.42	
PACE & ROSS LEARNING CENTER	120572617	CHECK	8/21/2012	\$38.33
YTD Total For PACE & ROSS LEARNING CENTER			Is \$38.33	
PACE REALTY/DBA RESIDENCE AT THE OAKS	467133252	CHECK	10/18/2011	\$5,792.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467133744	CHECK	10/25/2011	\$43.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467134819	CHECK	11/15/2011	\$5,810.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467136354	CHECK	12/13/2011	\$6,504.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467137975	CHECK	1/17/2012	\$6,030.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467139577	CHECK	2/14/2012	\$7,066.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467141130	CHECK	3/13/2012	\$6,223.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467141699	CHECK	4/3/2012	\$10.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467142733	CHECK	4/17/2012	\$6,142.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467144298	CHECK	5/15/2012	\$5,283.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467145803	CHECK	6/12/2012	\$4,987.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467147420	CHECK	7/17/2012	\$5,232.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467148957	CHECK	8/14/2012	\$5,230.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467150453	CHECK	9/11/2012	\$6,186.00
YTD Total For PACE REALTY/DBA RESIDENCE AT THE OAKS			Is \$70,538.00	
PACIFIC FORTUNE REALTY CORPORATION	120550253	CHECK	11/1/2011	\$1,066.00
PACIFIC FORTUNE REALTY CORPORATION	120553566	CHECK	12/13/2011	\$567.00
YTD Total For PACIFIC FORTUNE REALTY CORPORATION			Is \$1,633.00	
PACIFIC TEAM MANAGEMENT COMPANY	120549104	CHECK	10/18/2011	\$432.10
PACIFIC TEAM MANAGEMENT COMPANY	120551334	CHECK	11/15/2011	\$432.10
PACIFIC TEAM MANAGEMENT COMPANY	120553567	CHECK	12/13/2011	\$432.10
PACIFIC TEAM MANAGEMENT COMPANY	120555893	CHECK	1/17/2012	\$432.10
PACIFIC TEAM MANAGEMENT COMPANY	120557996	CHECK	2/14/2012	\$401.70
PACIFIC TEAM MANAGEMENT COMPANY	120560162	CHECK	3/13/2012	\$401.70
PACIFIC TEAM MANAGEMENT COMPANY	120562856	CHECK	4/17/2012	\$401.70
PACIFIC TEAM MANAGEMENT COMPANY	120564989	CHECK	5/15/2012	\$401.70
PACIFIC TEAM MANAGEMENT COMPANY	120567107	CHECK	6/12/2012	\$401.70
PACIFIC TEAM MANAGEMENT COMPANY	120569728	CHECK	7/17/2012	\$401.70
PACIFIC TEAM MANAGEMENT COMPANY	120572068	CHECK	8/14/2012	\$401.70
PACIFIC TEAM MANAGEMENT COMPANY	120574764	CHECK	9/18/2012	\$401.70

Vendor Name	Payment No	Method	Date	Amount
PACIFIC TEAM MANAGEMENT COMPANY	467133253	CHECK	10/18/2011	\$1,954.00
PACIFIC TEAM MANAGEMENT COMPANY	467134820	CHECK	11/15/2011	\$735.00
PACIFIC TEAM MANAGEMENT COMPANY	467136355	CHECK	12/13/2011	\$969.00
PACIFIC TEAM MANAGEMENT COMPANY	467137976	CHECK	1/17/2012	\$969.00
PACIFIC TEAM MANAGEMENT COMPANY	467139578	CHECK	2/14/2012	\$932.00
PACIFIC TEAM MANAGEMENT COMPANY	467141131	CHECK	3/13/2012	\$914.00
PACIFIC TEAM MANAGEMENT COMPANY	467142734	CHECK	4/17/2012	\$914.00
PACIFIC TEAM MANAGEMENT COMPANY	467144299	CHECK	5/15/2012	\$2,009.20
PACIFIC TEAM MANAGEMENT COMPANY	467145804	CHECK	6/12/2012	\$1,358.00
PACIFIC TEAM MANAGEMENT COMPANY	467147421	CHECK	7/17/2012	\$1,358.00
PACIFIC TEAM MANAGEMENT COMPANY	467148958	CHECK	8/14/2012	\$1,311.00
PACIFIC TEAM MANAGEMENT COMPANY	467150454	CHECK	9/11/2012	\$1,311.00
YTD Total For PACIFIC TEAM MANAGEMENT COMPANY			Is \$19,676.20	
PACKCO INC	120566503	CHECK	6/5/2012	\$109.40
YTD Total For PACKCO INC			Is \$109.40	
PADGETT-THOMAS, ANGELA	1200026743	WIRE	12/6/2011	\$164.83
PADGETT-THOMAS, ANGELA	1200033169	WIRE	7/3/2012	\$670.18
YTD Total For PADGETT-THOMAS, ANGELA			Is \$835.01	
PADON, KRISTI LAVONNE	1200031000	WIRE	4/24/2012	\$5.30
PADON, KRISTI LAVONNE	1200031656	WIRE	5/15/2012	\$13.79
YTD Total For PADON, KRISTI LAVONNE			Is \$19.09	
PAEE CORPORATION	1200025270	WIRE	10/18/2011	\$141,293.18
PAEE CORPORATION	1200026136	WIRE	11/15/2011	\$42,571.46
PAEE CORPORATION	1200026985	WIRE	12/13/2011	\$44,129.89
PAEE CORPORATION	1200027215	WIRE	12/20/2011	\$61,144.49
PAEE CORPORATION	1200028318	WIRE	1/31/2012	\$137,969.77
PAEE CORPORATION	1200029030	WIRE	2/21/2012	\$113,841.69
PAEE CORPORATION	1200029254	WIRE	2/28/2012	\$1,241.85
PAEE CORPORATION	1200030123	WIRE	3/27/2012	\$28,864.07
PAEE CORPORATION	1200030800	WIRE	4/17/2012	\$46,598.68
PAEE CORPORATION	1200031850	WIRE	5/22/2012	\$86,418.51
PAEE CORPORATION	1200032732	WIRE	6/19/2012	\$38,262.41
PAEE CORPORATION	1200034248	WIRE	8/7/2012	\$35,026.17
PAEE CORPORATION	1200035815	WIRE	9/25/2012	\$3,461.18
YTD Total For PAEE CORPORATION			Is \$780,823.35	
PAK AU LI NG	467133254	CHECK	10/18/2011	\$262.00
PAK AU LI NG	467134821	CHECK	11/15/2011	\$262.00
PAK AU LI NG	467136356	CHECK	12/13/2011	\$262.00
PAK AU LI NG	467137977	CHECK	1/17/2012	\$262.00
PAK AU LI NG	467139579	CHECK	2/14/2012	\$262.00
PAK AU LI NG	467141132	CHECK	3/13/2012	\$262.00
PAK AU LI NG	467142735	CHECK	4/17/2012	\$262.00
PAK AU LI NG	467144300	CHECK	5/15/2012	\$262.00
PAK AU LI NG	467145805	CHECK	6/12/2012	\$262.00
PAK AU LI NG	467147422	CHECK	7/17/2012	\$262.00
PAK AU LI NG	467148959	CHECK	8/14/2012	\$262.00
PAK AU LI NG	467150455	CHECK	9/11/2012	\$262.00
YTD Total For PAK AU LI NG			Is \$3,144.00	
PALADIN PROPERITES LP	4670005666	WIRE	10/18/2011	\$1,855.00
PALADIN PROPERITES LP	4670005920	WIRE	11/15/2011	\$1,855.00
PALADIN PROPERITES LP	4670006161	WIRE	12/13/2011	\$1,855.00
PALADIN PROPERITES LP	4670006423	WIRE	1/17/2012	\$1,855.00
PALADIN PROPERITES LP	4670006689	WIRE	2/14/2012	\$1,616.00
PALADIN PROPERITES LP	4670006960	WIRE	3/13/2012	\$1,381.00
PALADIN PROPERITES LP	4670007242	WIRE	4/17/2012	\$1,146.00
PALADIN PROPERITES LP	4670007539	WIRE	5/15/2012	\$1,381.00
PALADIN PROPERITES LP	4670007837	WIRE	6/12/2012	\$1,381.00
PALADIN PROPERITES LP	4670008125	WIRE	7/17/2012	\$1,381.00
PALADIN PROPERITES LP	4670008401	WIRE	8/14/2012	\$1,381.00

Vendor Name	Payment No	Method	Date	Amount
PALADIN PROPERITES LP	4670008680	WIRE	9/11/2012	\$1,381.00
YTD Total For PALADIN PROPERITES LP			Is \$18,468.00	
PALLADIUM GROUP INC	120575946	CHECK	9/28/2012	\$10,013.00
YTD Total For PALLADIUM GROUP INC			Is \$10,013.00	
PALLAS PARTNERS VI LLC	120552852	CHECK	12/6/2011	\$850.00
PALLAS PARTNERS VI LLC	120554116	CHECK	12/20/2011	\$420.00
PALLAS PARTNERS VI LLC	120556478	CHECK	1/24/2012	\$10.00
PALLAS PARTNERS VI LLC	120556998	CHECK	1/31/2012	\$420.00
PALLAS PARTNERS VI LLC	120559135	CHECK	2/28/2012	\$420.00
PALLAS PARTNERS VI LLC	120563382	CHECK	4/24/2012	\$860.00
YTD Total For PALLAS PARTNERS VI LLC			Is \$2,980.00	
PALMER JOHNSON POWER SYSTEMS LLC	120553793	CHECK	12/14/2011	\$0.00
YTD Total For PALMER JOHNSON POWER SYSTEMS LLC			Is \$0.00	
PALO PINTO CO CLERK	120568198	CHECK	6/26/2012	\$16.00
YTD Total For PALO PINTO CO CLERK			Is \$16.00	
PALO PINTO CO SHERIFF	120568199	CHECK	6/26/2012	\$200.00
YTD Total For PALO PINTO CO SHERIFF			Is \$200.00	
PAM BAEZA	1200025078	WIRE	10/11/2011	\$1,670.00
PAM BAEZA	1200025271	WIRE	10/18/2011	\$3,297.00
PAM BAEZA	1200025478	WIRE	10/25/2011	\$827.50
PAM BAEZA	1200025686	WIRE	11/1/2011	\$1,760.00
PAM BAEZA	1200025914	WIRE	11/8/2011	\$3,240.00
PAM BAEZA	1200026137	WIRE	11/15/2011	\$1,275.00
PAM BAEZA	1200026341	WIRE	11/22/2011	\$1,125.00
PAM BAEZA	1200026538	WIRE	11/29/2011	\$2,765.00
PAM BAEZA	1200026744	WIRE	12/6/2011	\$1,372.50
PAM BAEZA	1200026986	WIRE	12/13/2011	\$2,905.00
PAM BAEZA	1200027216	WIRE	12/20/2011	\$582.50
PAM BAEZA	1200027485	WIRE	1/3/2012	\$2,812.50
PAM BAEZA	1200027702	WIRE	1/10/2012	\$2,617.50
PAM BAEZA	1200027886	WIRE	1/17/2012	\$200.00
PAM BAEZA	1200028100	WIRE	1/24/2012	\$1,310.00
PAM BAEZA	1200028319	WIRE	1/31/2012	\$625.00
PAM BAEZA	1200028555	WIRE	2/7/2012	\$3,330.00
PAM BAEZA	1200028785	WIRE	2/14/2012	\$2,872.50
PAM BAEZA	1200029031	WIRE	2/21/2012	\$4,660.00
PAM BAEZA	1200029255	WIRE	2/28/2012	\$4,062.50
PAM BAEZA	1200029496	WIRE	3/6/2012	\$6,382.50
PAM BAEZA	1200029678	WIRE	3/13/2012	\$3,865.00
PAM BAEZA	1200029901	WIRE	3/20/2012	\$1,432.50
PAM BAEZA	1200030124	WIRE	3/27/2012	\$2,587.50
PAM BAEZA	1200030333	WIRE	4/3/2012	\$2,550.00
PAM BAEZA	1200030551	WIRE	4/10/2012	\$4,395.00
PAM BAEZA	1200030801	WIRE	4/17/2012	\$4,327.50
PAM BAEZA	1200031001	WIRE	4/24/2012	\$1,915.00
PAM BAEZA	1200031213	WIRE	5/1/2012	\$1,490.00
PAM BAEZA	1200031411	WIRE	5/8/2012	\$2,085.00
PAM BAEZA	1200031657	WIRE	5/15/2012	\$3,162.50
PAM BAEZA	1200031851	WIRE	5/22/2012	\$1,645.00
PAM BAEZA	1200032062	WIRE	5/29/2012	\$1,190.00
PAM BAEZA	1200032272	WIRE	6/5/2012	\$3,957.50
PAM BAEZA	1200032516	WIRE	6/12/2012	\$1,580.00
PAM BAEZA	1200032966	WIRE	6/26/2012	\$2,887.50
PAM BAEZA	1200033170	WIRE	7/3/2012	\$895.00
PAM BAEZA	1200033400	WIRE	7/10/2012	\$2,890.00
PAM BAEZA	1200033598	WIRE	7/17/2012	\$1,390.00
PAM BAEZA	1200033806	WIRE	7/24/2012	\$4,479.40
PAM BAEZA	1200034008	WIRE	7/31/2012	\$3,432.00
PAM BAEZA	1200034249	WIRE	8/7/2012	\$4,311.00

Vendor Name	Payment No	Method	Date	Amount
PAM BAEZA	1200034484	WIRE	8/14/2012	\$1,460.00
PAM BAEZA	1200034702	WIRE	8/21/2012	\$6,896.50
PAM BAEZA	1200034907	WIRE	8/28/2012	\$930.00
PAM BAEZA	1200035126	WIRE	9/4/2012	\$672.00
PAM BAEZA	1200035324	WIRE	9/11/2012	\$1,677.50
PAM BAEZA	1200035571	WIRE	9/18/2012	\$1,367.50
PAM BAEZA	1200035816	WIRE	9/25/2012	\$6,825.00
PAM BAEZA	1200036048	WIRE	9/28/2012	\$500.00
YTD Total For PAM BAEZA			Is \$126,487.90	
PAMELA A DURKE	1200025272	WIRE	10/18/2011	\$283.50
PAMELA A DURKE	1200026138	WIRE	11/15/2011	\$290.50
PAMELA A DURKE	1200026987	WIRE	12/13/2011	\$168.00
PAMELA A DURKE	1200027703	WIRE	1/10/2012	\$84.00
PAMELA A DURKE	1200028786	WIRE	2/14/2012	\$119.00
PAMELA A DURKE	1200029902	WIRE	3/20/2012	\$18.00
PAMELA A DURKE	1200030802	WIRE	4/17/2012	\$18.00
PAMELA A DURKE	1200032517	WIRE	6/12/2012	\$129.50
PAMELA A DURKE	1200034250	WIRE	8/7/2012	\$257.50
PAMELA A DURKE	1200035325	WIRE	9/11/2012	\$262.50
PAMELA A DURKE	1200035817	WIRE	9/25/2012	\$105.00
YTD Total For PAMELA A DURKE			Is \$1,735.50	
PAMELA A OAKLEY OD	120557543	CHECK	2/7/2012	\$250.00
PAMELA A OAKLEY OD	120563946	CHECK	5/1/2012	\$270.00
PAMELA A OAKLEY OD	120568684	CHECK	7/3/2012	\$509.48
PAMELA A OAKLEY OD	120569261	CHECK	7/10/2012	\$492.96
PAMELA A OAKLEY OD	120570320	CHECK	7/24/2012	\$38.60
YTD Total For PAMELA A OAKLEY OD			Is \$1,561.04	
PAMELA D GREEN	467133255	CHECK	10/18/2011	\$1,310.00
PAMELA D GREEN	467134822	CHECK	11/15/2011	\$1,310.00
PAMELA D GREEN	467136357	CHECK	12/13/2011	\$1,320.00
PAMELA D GREEN	467136866	CHECK	12/20/2011	\$10.00
PAMELA D GREEN	467137978	CHECK	1/17/2012	\$1,367.00
PAMELA D GREEN	467139580	CHECK	2/14/2012	\$654.00
PAMELA D GREEN	467141133	CHECK	3/13/2012	\$1,414.00
PAMELA D GREEN	467142736	CHECK	4/17/2012	\$1,367.00
PAMELA D GREEN	467144301	CHECK	5/15/2012	\$1,367.00
PAMELA D GREEN	467145806	CHECK	6/12/2012	\$1,367.00
PAMELA D GREEN	467147423	CHECK	7/17/2012	\$1,367.00
PAMELA D GREEN	467148960	CHECK	8/14/2012	\$1,367.00
PAMELA D GREEN	467150456	CHECK	9/11/2012	\$532.00
YTD Total For PAMELA D GREEN			Is \$14,752.00	
PAMELA DEAL-CHANCE	120556479	CHECK	1/24/2012	\$12.00
YTD Total For PAMELA DEAL-CHANCE			Is \$12.00	
PAMELA ERVIN	467133256	CHECK	10/18/2011	\$58.00
PAMELA ERVIN	467134823	CHECK	11/15/2011	\$58.00
PAMELA ERVIN	467136358	CHECK	12/13/2011	\$58.00
PAMELA ERVIN	467137979	CHECK	1/17/2012	\$58.00
YTD Total For PAMELA ERVIN			Is \$232.00	
PAMELA ISAACSON	120549690	CHECK	10/25/2011	\$820.00
PAMELA ISAACSON	120552318	CHECK	11/29/2011	\$3,226.00
PAMELA ISAACSON	120552853	CHECK	12/6/2011	\$315.00
PAMELA ISAACSON	120554117	CHECK	12/20/2011	\$100.00
PAMELA ISAACSON	120554791	CHECK	1/3/2012	\$720.00
PAMELA ISAACSON	120555448	CHECK	1/10/2012	\$562.50
PAMELA ISAACSON	120555894	CHECK	1/17/2012	\$1,565.00
PAMELA ISAACSON	120556480	CHECK	1/24/2012	\$670.00
PAMELA ISAACSON	120556999	CHECK	1/31/2012	\$270.00
PAMELA ISAACSON	120557544	CHECK	2/7/2012	\$1,611.00
PAMELA ISAACSON	120557997	CHECK	2/14/2012	\$360.00

Vendor Name	Payment No	Method	Date	Amount
PAMELA ISAACSON	120558609	CHECK	2/21/2012	\$379.00
PAMELA ISAACSON	120559136	CHECK	2/28/2012	\$100.00
PAMELA ISAACSON	120559712	CHECK	3/6/2012	\$640.00
PAMELA ISAACSON	120560163	CHECK	3/13/2012	\$472.50
PAMELA ISAACSON	120560739	CHECK	3/20/2012	\$2,295.00
PAMELA ISAACSON	120562857	CHECK	4/17/2012	\$360.00
PAMELA ISAACSON	120563383	CHECK	4/24/2012	\$270.00
PAMELA ISAACSON	120563947	CHECK	5/1/2012	\$1,440.00
PAMELA ISAACSON	120564395	CHECK	5/8/2012	\$900.00
PAMELA ISAACSON	120564990	CHECK	5/15/2012	\$405.00
PAMELA ISAACSON	120565524	CHECK	5/22/2012	\$918.00
PAMELA ISAACSON	120566504	CHECK	6/5/2012	\$652.50
PAMELA ISAACSON	120567108	CHECK	6/12/2012	\$1,044.00
PAMELA ISAACSON	120567606	CHECK	6/19/2012	\$1,143.00
PAMELA ISAACSON	120568200	CHECK	6/26/2012	\$1,237.50
PAMELA ISAACSON	120568685	CHECK	7/3/2012	\$1,710.00
PAMELA ISAACSON	120569262	CHECK	7/10/2012	\$270.00
PAMELA ISAACSON	120570321	CHECK	7/24/2012	\$5,435.50
PAMELA ISAACSON	120572069	CHECK	8/14/2012	\$2,267.50
PAMELA ISAACSON	120573622	CHECK	9/4/2012	\$2,623.50
PAMELA ISAACSON	120574126	CHECK	9/11/2012	\$675.00
PAMELA ISAACSON	120574765	CHECK	9/18/2012	\$720.00
PAMELA ISAACSON	120575333	CHECK	9/25/2012	\$616.50
PAMELA ISAACSON	120575947	CHECK	9/28/2012	\$585.00
YTD Total For PAMELA ISAACSON			Is \$37,379.00	
PAMELA K SUMLER	120549105	CHECK	10/18/2011	\$525.00
PAMELA K SUMLER	120555449	CHECK	1/10/2012	\$31.50
PAMELA K SUMLER	120557000	CHECK	1/31/2012	\$405.00
PAMELA K SUMLER	120560164	CHECK	3/13/2012	\$412.50
PAMELA K SUMLER	120560740	CHECK	3/20/2012	\$780.00
PAMELA K SUMLER	120565525	CHECK	5/22/2012	\$715.00
PAMELA K SUMLER	120571459	CHECK	8/7/2012	\$30.58
PAMELA K SUMLER	120574127	CHECK	9/11/2012	\$80.00
YTD Total For PAMELA K SUMLER			Is \$2,979.58	
PAMELA L GLADNEY	467146415	CHECK	7/3/2012	\$183.00
PAMELA L GLADNEY	467147424	CHECK	7/17/2012	\$61.00
PAMELA L GLADNEY	467148961	CHECK	8/14/2012	\$61.00
PAMELA L GLADNEY	467150457	CHECK	9/11/2012	\$61.00
YTD Total For PAMELA L GLADNEY			Is \$366.00	
PAMELA L TAYLOR	467147425	CHECK	7/17/2012	\$339.00
PAMELA L TAYLOR	467148962	CHECK	8/14/2012	\$113.00
PAMELA L TAYLOR	467150458	CHECK	9/11/2012	\$113.00
YTD Total For PAMELA L TAYLOR			Is \$565.00	
PAMELA R SMITH	4670007243	WIRE	4/17/2012	\$1,674.00
PAMELA R SMITH	4670007540	WIRE	5/15/2012	\$982.00
PAMELA R SMITH	4670007838	WIRE	6/12/2012	\$982.00
PAMELA R SMITH	4670008126	WIRE	7/17/2012	\$982.00
PAMELA R SMITH	4670008402	WIRE	8/14/2012	\$677.00
PAMELA R SMITH	4670008681	WIRE	9/11/2012	\$677.00
PAMELA R SMITH	467133257	CHECK	10/18/2011	\$982.00
PAMELA R SMITH	467134824	CHECK	11/15/2011	\$982.00
PAMELA R SMITH	467136359	CHECK	12/13/2011	\$290.00
PAMELA R SMITH	467137980	CHECK	1/17/2012	\$636.00
PAMELA R SMITH	467139581	CHECK	2/14/2012	\$636.00
PAMELA R SMITH	467141134	CHECK	3/13/2012	\$636.00
YTD Total For PAMELA R SMITH			Is \$10,136.00	
PAMELA S MASON	120551809	CHECK	11/22/2011	\$66.02
YTD Total For PAMELA S MASON			Is \$66.02	
PAMELA STEWART	467133258	CHECK	10/18/2011	\$543.00

Vendor Name	Payment No	Method	Date	Amount
PAMELA STEWART	467134825	CHECK	11/15/2011	\$543.00
PAMELA STEWART	467136360	CHECK	12/13/2011	\$543.00
PAMELA STEWART	467137981	CHECK	1/17/2012	\$543.00
PAMELA STEWART	467139582	CHECK	2/14/2012	\$543.00
PAMELA STEWART	467141135	CHECK	3/13/2012	\$543.00
PAMELA STEWART	467142737	CHECK	4/17/2012	\$543.00
PAMELA STEWART	467144302	CHECK	5/15/2012	\$543.00
PAMELA STEWART	467145807	CHECK	6/12/2012	\$500.00
PAMELA STEWART	467147426	CHECK	7/17/2012	\$500.00
PAMELA STEWART	467148963	CHECK	8/14/2012	\$500.00
PAMELA STEWART	467150459	CHECK	9/11/2012	\$500.00
YTD Total For PAMELA STEWART			Is \$6,344.00	
PAMELA THOMAS	120551810	CHECK	11/22/2011	\$99.00
YTD Total For PAMELA THOMAS			Is \$99.00	
PAN TECH CONTROLS	120571460	CHECK	8/7/2012	\$671.75
YTD Total For PAN TECH CONTROLS			Is \$671.75	
PAPERDIRECT	128014718	CHECK	6/26/2012	\$23.98
YTD Total For PAPERDIRECT			Is \$23.98	
PARADISE FRUITS & VEGETABLES CO INC	120549106	CHECK	10/18/2011	\$11,372.50
PARADISE FRUITS & VEGETABLES CO INC	120550752	CHECK	11/8/2011	\$6,585.00
PARADISE FRUITS & VEGETABLES CO INC	120551811	CHECK	11/22/2011	\$3,598.00
PARADISE FRUITS & VEGETABLES CO INC	120552319	CHECK	11/29/2011	\$3,681.00
PARADISE FRUITS & VEGETABLES CO INC	120553568	CHECK	12/13/2011	\$3,045.50
PARADISE FRUITS & VEGETABLES CO INC	120554118	CHECK	12/20/2011	\$1,927.00
PARADISE FRUITS & VEGETABLES CO INC	120554792	CHECK	1/3/2012	\$3,646.25
PARADISE FRUITS & VEGETABLES CO INC	120555895	CHECK	1/17/2012	\$2,927.00
PARADISE FRUITS & VEGETABLES CO INC	120556481	CHECK	1/24/2012	\$11,156.50
PARADISE FRUITS & VEGETABLES CO INC	120557001	CHECK	1/31/2012	\$5,346.50
PARADISE FRUITS & VEGETABLES CO INC	120559137	CHECK	2/28/2012	\$5,899.00
PARADISE FRUITS & VEGETABLES CO INC	120559713	CHECK	3/6/2012	\$2,316.00
PARADISE FRUITS & VEGETABLES CO INC	120560741	CHECK	3/20/2012	\$6,070.00
PARADISE FRUITS & VEGETABLES CO INC	120561778	CHECK	4/3/2012	\$7,122.75
PARADISE FRUITS & VEGETABLES CO INC	120562225	CHECK	4/10/2012	\$2,866.75
PARADISE FRUITS & VEGETABLES CO INC	120563384	CHECK	4/24/2012	\$3,261.00
PARADISE FRUITS & VEGETABLES CO INC	120563948	CHECK	5/1/2012	\$3,005.00
PARADISE FRUITS & VEGETABLES CO INC	120564396	CHECK	5/8/2012	\$6,642.50
PARADISE FRUITS & VEGETABLES CO INC	120566505	CHECK	6/5/2012	\$3,469.25
PARADISE FRUITS & VEGETABLES CO INC	120567109	CHECK	6/12/2012	\$8,175.00
PARADISE FRUITS & VEGETABLES CO INC	120567607	CHECK	6/19/2012	\$4,291.25
PARADISE FRUITS & VEGETABLES CO INC	120568686	CHECK	7/3/2012	\$3,139.50
PARADISE FRUITS & VEGETABLES CO INC	120570791	CHECK	7/31/2012	\$6,944.25
PARADISE FRUITS & VEGETABLES CO INC	120572070	CHECK	8/14/2012	\$7,367.50
PARADISE FRUITS & VEGETABLES CO INC	120572618	CHECK	8/21/2012	\$3,725.00
PARADISE FRUITS & VEGETABLES CO INC	120573623	CHECK	9/4/2012	\$8,539.50
PARADISE FRUITS & VEGETABLES CO INC	120574766	CHECK	9/18/2012	\$7,812.75
PARADISE FRUITS & VEGETABLES CO INC	120575334	CHECK	9/25/2012	\$5,171.75
YTD Total For PARADISE FRUITS & VEGETABLES CO INC			Is \$149,104.00	
PARAGON EMERGENCY SERVICES INC	120575335	CHECK	9/25/2012	\$1,749.00
YTD Total For PARAGON EMERGENCY SERVICES INC			Is \$1,749.00	
PARAGON PROPERTIES LLC	4670005667	WIRE	10/18/2011	\$612.00
PARAGON PROPERTIES LLC	4670005921	WIRE	11/15/2011	\$612.00
PARAGON PROPERTIES LLC	4670006162	WIRE	12/13/2011	\$612.00
PARAGON PROPERTIES LLC	4670006424	WIRE	1/17/2012	\$612.00
PARAGON PROPERTIES LLC	4670006690	WIRE	2/14/2012	\$612.00
PARAGON PROPERTIES LLC	4670006961	WIRE	3/13/2012	\$612.00
PARAGON PROPERTIES LLC	4670007244	WIRE	4/17/2012	\$612.00
PARAGON PROPERTIES LLC	4670007541	WIRE	5/15/2012	\$612.00
PARAGON PROPERTIES LLC	4670007839	WIRE	6/12/2012	\$612.00
PARAGON PROPERTIES LLC	4670008127	WIRE	7/17/2012	\$612.00

Vendor Name	Payment No	Method	Date	Amount
PARAGON PROPERTIES LLC	4670008403	WIRE	8/14/2012	\$398.00
PARAGON PROPERTIES LLC	4670008682	WIRE	9/11/2012	\$159.00
YTD Total For PARAGON PROPERTIES LLC			Is \$6,677.00	
PARAMOUNT CHAMPIONS LLC	467133259	CHECK	10/18/2011	\$2,935.00
PARAMOUNT CHAMPIONS LLC	467134826	CHECK	11/15/2011	\$3,539.00
PARAMOUNT CHAMPIONS LLC	467136361	CHECK	12/13/2011	\$3,539.00
PARAMOUNT CHAMPIONS LLC	467137982	CHECK	1/17/2012	\$3,955.00
PARAMOUNT CHAMPIONS LLC	467139583	CHECK	2/14/2012	\$3,952.00
PARAMOUNT CHAMPIONS LLC	467141136	CHECK	3/13/2012	\$3,952.00
PARAMOUNT CHAMPIONS LLC	467142738	CHECK	4/17/2012	\$3,969.00
PARAMOUNT CHAMPIONS LLC	467144303	CHECK	5/15/2012	\$3,387.00
PARAMOUNT CHAMPIONS LLC	467145808	CHECK	6/12/2012	\$3,387.00
PARAMOUNT CHAMPIONS LLC	467146371	CHECK	6/26/2012	\$81.00
PARAMOUNT CHAMPIONS LLC	467147427	CHECK	7/17/2012	\$3,028.00
PARAMOUNT CHAMPIONS LLC	467148964	CHECK	8/14/2012	\$2,212.00
PARAMOUNT CHAMPIONS LLC	467150460	CHECK	9/11/2012	\$2,813.00
YTD Total For PARAMOUNT CHAMPIONS LLC			Is \$40,749.00	
PARDUE DEVELOPMENT	120570792	CHECK	7/31/2012	\$1,030.00
YTD Total For PARDUE DEVELOPMENT			Is \$1,030.00	
PARDUE, CRAIG	120549107	CHECK	10/18/2011	\$105.90
PARDUE, CRAIG	120551335	CHECK	11/15/2011	\$177.65
PARDUE, CRAIG	120552854	CHECK	12/6/2011	\$361.70
PARDUE, CRAIG	120554119	CHECK	12/20/2011	\$134.57
PARDUE, CRAIG	120557002	CHECK	1/31/2012	\$295.19
PARDUE, CRAIG	120557998	CHECK	2/14/2012	\$173.05
PARDUE, CRAIG	120559714	CHECK	3/6/2012	\$185.33
PARDUE, CRAIG	120560742	CHECK	3/20/2012	\$150.32
PARDUE, CRAIG	120561230	CHECK	3/27/2012	\$387.38
PARDUE, CRAIG	120562226	CHECK	4/10/2012	\$284.10
PARDUE, CRAIG	120563385	CHECK	4/24/2012	\$275.60
PARDUE, CRAIG	120564991	CHECK	5/15/2012	\$155.00
PARDUE, CRAIG	120565526	CHECK	5/22/2012	\$196.47
PARDUE, CRAIG	120567110	CHECK	6/12/2012	\$145.84
PARDUE, CRAIG	120568201	CHECK	6/26/2012	\$166.10
PARDUE, CRAIG	120570793	CHECK	7/31/2012	\$407.27
PARDUE, CRAIG	120572071	CHECK	8/14/2012	\$183.43
PARDUE, CRAIG	120574128	CHECK	9/11/2012	\$161.68
PARDUE, CRAIG	120575336	CHECK	9/25/2012	\$203.49
YTD Total For PARDUE, CRAIG			Is \$4,150.07	
PARISH OF OUACHITA POLICE JURY	467133260	CHECK	10/18/2011	\$676.02
PARISH OF OUACHITA POLICE JURY	467134827	CHECK	11/15/2011	\$676.02
PARISH OF OUACHITA POLICE JURY	467136362	CHECK	12/13/2011	\$676.02
PARISH OF OUACHITA POLICE JURY	467137983	CHECK	1/17/2012	\$1,266.02
PARISH OF OUACHITA POLICE JURY	467139584	CHECK	2/14/2012	\$794.02
PARISH OF OUACHITA POLICE JURY	467141137	CHECK	3/13/2012	\$522.02
PARISH OF OUACHITA POLICE JURY	467142739	CHECK	4/17/2012	\$656.62
PARISH OF OUACHITA POLICE JURY	467144304	CHECK	5/15/2012	\$656.62
PARISH OF OUACHITA POLICE JURY	467145809	CHECK	6/12/2012	\$656.62
PARISH OF OUACHITA POLICE JURY	467147428	CHECK	7/17/2012	\$656.62
PARISH OF OUACHITA POLICE JURY	467148965	CHECK	8/14/2012	\$656.62
PARISH OF OUACHITA POLICE JURY	467150461	CHECK	9/11/2012	\$656.62
YTD Total For PARISH OF OUACHITA POLICE JURY			Is \$8,549.84	
PARK AT CLIFF CREEK	1200032733	WIRE	6/19/2012	\$729.00
PARK AT CLIFF CREEK	4670005668	WIRE	10/18/2011	\$11,802.08
PARK AT CLIFF CREEK	4670005751	WIRE	10/25/2011	\$1,014.00
PARK AT CLIFF CREEK	4670005922	WIRE	11/15/2011	\$11,002.00
PARK AT CLIFF CREEK	4670006163	WIRE	12/13/2011	\$11,606.00
PARK AT CLIFF CREEK	4670006248	WIRE	12/20/2011	\$2,487.75
PARK AT CLIFF CREEK	4670006425	WIRE	1/17/2012	\$11,032.00

Vendor Name	Payment No	Method	Date	Amount
PARK AT CLIFF CREEK	4670006531	WIRE	1/31/2012	\$94.00
PARK AT CLIFF CREEK	4670006691	WIRE	2/14/2012	\$11,129.00
PARK AT CLIFF CREEK	4670006962	WIRE	3/13/2012	\$10,011.00
PARK AT CLIFF CREEK	4670007245	WIRE	4/17/2012	\$11,360.00
PARK AT CLIFF CREEK	4670007342	WIRE	4/24/2012	\$1,232.00
PARK AT CLIFF CREEK	4670007542	WIRE	5/15/2012	\$10,967.00
PARK AT CLIFF CREEK	4670007637	WIRE	5/22/2012	\$939.18
PARK AT CLIFF CREEK	4670007840	WIRE	6/12/2012	\$12,525.00
PARK AT CLIFF CREEK	4670008128	WIRE	7/17/2012	\$11,232.00
PARK AT CLIFF CREEK	4670008217	WIRE	7/24/2012	\$790.00
PARK AT CLIFF CREEK	4670008404	WIRE	8/14/2012	\$12,380.00
PARK AT CLIFF CREEK	4670008683	WIRE	9/11/2012	\$11,247.00
PARK AT CLIFF CREEK	4670008806	WIRE	9/28/2012	\$1,288.00
YTD Total For PARK AT CLIFF CREEK			Is \$144,867.01	
PARK CITIES FORD	120548520	CHECK	10/11/2011	\$37.02
PARK CITIES FORD	120549108	CHECK	10/18/2011	\$2,392.02
PARK CITIES FORD	120549691	CHECK	10/25/2011	\$0.00
PARK CITIES FORD	120549692	CHECK	10/25/2011	\$4,135.01
PARK CITIES FORD	120550254	CHECK	11/1/2011	\$1,433.01
PARK CITIES FORD	120550753	CHECK	11/8/2011	\$5,737.63
PARK CITIES FORD	120551336	CHECK	11/15/2011	\$3,545.53
PARK CITIES FORD	120552320	CHECK	11/29/2011	\$4,116.35
PARK CITIES FORD	120553569	CHECK	12/13/2011	\$0.00
PARK CITIES FORD	120553570	CHECK	12/13/2011	\$5,919.16
PARK CITIES FORD	120554120	CHECK	12/20/2011	\$8,050.44
PARK CITIES FORD	120554793	CHECK	1/3/2012	\$0.00
PARK CITIES FORD	120554794	CHECK	1/3/2012	\$7,134.86
PARK CITIES FORD	120555896	CHECK	1/17/2012	\$44.54
PARK CITIES FORD	120556482	CHECK	1/24/2012	\$1,357.77
PARK CITIES FORD	120557003	CHECK	1/31/2012	\$1,888.29
PARK CITIES FORD	120557999	CHECK	2/14/2012	\$0.00
PARK CITIES FORD	120558000	CHECK	2/14/2012	\$9,614.83
PARK CITIES FORD	120558610	CHECK	2/21/2012	\$5,336.39
PARK CITIES FORD	120559138	CHECK	2/28/2012	\$879.63
PARK CITIES FORD	120559715	CHECK	3/6/2012	\$6,092.70
PARK CITIES FORD	120560165	CHECK	3/13/2012	\$4,811.84
PARK CITIES FORD	120560743	CHECK	3/20/2012	\$12,425.03
PARK CITIES FORD	120561231	CHECK	3/27/2012	\$3,049.53
PARK CITIES FORD	120561779	CHECK	4/3/2012	\$2,764.15
PARK CITIES FORD	120562227	CHECK	4/10/2012	\$71.24
PARK CITIES FORD	120562858	CHECK	4/17/2012	\$4,647.35
PARK CITIES FORD	120563386	CHECK	4/24/2012	\$2,878.83
PARK CITIES FORD	120563949	CHECK	5/1/2012	\$0.00
PARK CITIES FORD	120563950	CHECK	5/1/2012	\$7,877.52
PARK CITIES FORD	120564397	CHECK	5/8/2012	\$2,327.09
PARK CITIES FORD	120564992	CHECK	5/15/2012	\$1,435.85
PARK CITIES FORD	120565527	CHECK	5/22/2012	\$4,393.40
PARK CITIES FORD	120566045	CHECK	5/29/2012	\$5,820.65
PARK CITIES FORD	120566506	CHECK	6/5/2012	\$313.39
PARK CITIES FORD	120567111	CHECK	6/12/2012	\$0.00
PARK CITIES FORD	120567112	CHECK	6/12/2012	\$7,778.64
PARK CITIES FORD	120567608	CHECK	6/19/2012	\$3,019.41
PARK CITIES FORD	120568202	CHECK	6/26/2012	\$5,626.40
PARK CITIES FORD	120568687	CHECK	7/3/2012	\$5,783.02
PARK CITIES FORD	120569729	CHECK	7/17/2012	\$5,657.13
PARK CITIES FORD	120570794	CHECK	7/31/2012	\$0.00
PARK CITIES FORD	120570795	CHECK	7/31/2012	\$8,863.90
PARK CITIES FORD	120571461	CHECK	8/7/2012	\$2,225.06
PARK CITIES FORD	120572072	CHECK	8/14/2012	\$1,810.64

Vendor Name	Payment No	Method	Date	Amount
PARK CITIES FORD	120572619	CHECK	8/21/2012	\$5,250.16
PARK CITIES FORD	120573083	CHECK	8/28/2012	\$5,951.88
PARK CITIES FORD	120573624	CHECK	9/4/2012	\$3,282.90
PARK CITIES FORD	120574129	CHECK	9/11/2012	\$1,922.78
PARK CITIES FORD	120574767	CHECK	9/18/2012	\$2,583.07
PARK CITIES FORD	120575337	CHECK	9/25/2012	\$0.00
PARK CITIES FORD	120575338	CHECK	9/25/2012	\$7,835.27
PARK CITIES FORD	120575948	CHECK	9/28/2012	\$5,643.70
YTD Total For PARK CITIES FORD			Is \$193,765.01	
PARK CITIES RESOURCES LP	1200024964	WIRE	10/4/2011	\$300.00
PARK CITIES RESOURCES LP	1200025273	WIRE	10/18/2011	\$626.98
PARK CITIES RESOURCES LP	1200025479	WIRE	10/25/2011	\$410.00
PARK CITIES RESOURCES LP	1200025687	WIRE	11/1/2011	\$336.18
PARK CITIES RESOURCES LP	1200025915	WIRE	11/8/2011	\$1,140.78
PARK CITIES RESOURCES LP	1200026139	WIRE	11/15/2011	\$600.00
PARK CITIES RESOURCES LP	1200026342	WIRE	11/22/2011	\$1,418.28
PARK CITIES RESOURCES LP	1200026539	WIRE	11/29/2011	\$661.46
PARK CITIES RESOURCES LP	1200026988	WIRE	12/13/2011	\$120.00
PARK CITIES RESOURCES LP	1200027486	WIRE	1/3/2012	\$2,697.90
PARK CITIES RESOURCES LP	1200027887	WIRE	1/17/2012	\$510.00
PARK CITIES RESOURCES LP	1200028101	WIRE	1/24/2012	\$380.00
PARK CITIES RESOURCES LP	1200028320	WIRE	1/31/2012	\$1,876.26
PARK CITIES RESOURCES LP	1200028787	WIRE	2/14/2012	\$1,920.00
PARK CITIES RESOURCES LP	1200029032	WIRE	2/21/2012	\$3,089.22
PARK CITIES RESOURCES LP	1200029679	WIRE	3/13/2012	\$1,878.00
PARK CITIES RESOURCES LP	1200029903	WIRE	3/20/2012	\$662.40
PARK CITIES RESOURCES LP	1200030125	WIRE	3/27/2012	\$240.00
PARK CITIES RESOURCES LP	1200030552	WIRE	4/10/2012	\$1,920.00
PARK CITIES RESOURCES LP	1200031002	WIRE	4/24/2012	\$167.94
PARK CITIES RESOURCES LP	1200032063	WIRE	5/29/2012	\$192.00
YTD Total For PARK CITIES RESOURCES LP			Is \$21,147.40	
PARK INN BY RADISSON DALLAS LOVE FIELD	120571462	CHECK	8/7/2012	\$323.93
YTD Total For PARK INN BY RADISSON DALLAS LOVE FIELD			Is \$323.93	
PARK LANE TERRACE APTS LTD	467133261	CHECK	10/18/2011	\$570.00
PARK LANE TERRACE APTS LTD	467134828	CHECK	11/15/2011	\$570.00
PARK LANE TERRACE APTS LTD	467136363	CHECK	12/13/2011	\$570.00
PARK LANE TERRACE APTS LTD	467137984	CHECK	1/17/2012	\$570.00
PARK LANE TERRACE APTS LTD	467139585	CHECK	2/14/2012	\$570.00
PARK LANE TERRACE APTS LTD	467141138	CHECK	3/13/2012	\$570.00
PARK LANE TERRACE APTS LTD	467142740	CHECK	4/17/2012	\$570.00
PARK LANE TERRACE APTS LTD	467144305	CHECK	5/15/2012	\$570.00
PARK LANE TERRACE APTS LTD	467145810	CHECK	6/12/2012	\$570.00
PARK LANE TERRACE APTS LTD	467147429	CHECK	7/17/2012	\$570.00
PARK LANE TERRACE APTS LTD	467148966	CHECK	8/14/2012	\$570.00
PARK LANE TERRACE APTS LTD	467150462	CHECK	9/11/2012	\$570.00
YTD Total For PARK LANE TERRACE APTS LTD			Is \$6,840.00	
PARK SOUTH YMCA	120553571	CHECK	12/13/2011	\$350.00
PARK SOUTH YMCA	120569263	CHECK	7/10/2012	\$350.00
YTD Total For PARK SOUTH YMCA			Is \$700.00	
PARK UNIV ENTERPRISES INC/DBA FRED PRYOR SEMINARS/CAREERT	1200035326	WIRE	9/11/2012	\$256.00
PARK UNIV ENTERPRISES INC/DBA FRED PRYOR SEMINARS/CAREERT	1200035572	WIRE	9/18/2012	\$128.00
YTD Total For PARK UNIV ENTERPRISES INC/DBA FRED PRYOR SEMINARS/CAREERTRACK			Is \$384.00	
PARKDALE GARDEN APTS	120549109	CHECK	10/18/2011	\$555.00
PARKDALE GARDEN APTS	120551812	CHECK	11/22/2011	\$555.00
PARKDALE GARDEN APTS	120554795	CHECK	1/3/2012	\$555.00
PARKDALE GARDEN APTS	120557004	CHECK	1/31/2012	\$555.00
PARKDALE GARDEN APTS	120559139	CHECK	2/28/2012	\$555.00
PARKDALE GARDEN APTS	120560744	CHECK	3/20/2012	\$555.00
PARKDALE GARDEN APTS	120563387	CHECK	4/24/2012	\$555.00

Vendor Name	Payment No	Method	Date	Amount
PARKDALE GARDEN APTS	120565528	CHECK	5/22/2012	\$555.00
PARKDALE GARDEN APTS	120568203	CHECK	6/26/2012	\$555.00
PARKDALE GARDEN APTS	120570796	CHECK	7/31/2012	\$555.00
YTD Total For PARKDALE GARDEN APTS			Is \$5,550.00	
PARKER HANNIFIN CORPORATION	120560745	CHECK	3/20/2012	\$2,698.42
YTD Total For PARKER HANNIFIN CORPORATION			Is \$2,698.42	
PARKER POWER SYSTEMS INC	120552855	CHECK	12/6/2011	\$360.45
PARKER POWER SYSTEMS INC	120566507	CHECK	6/5/2012	\$403.30
PARKER POWER SYSTEMS INC	120567113	CHECK	6/12/2012	\$312.50
YTD Total For PARKER POWER SYSTEMS INC			Is \$1,076.25	
PARKER, DEBRA ANN	1200035573	WIRE	9/18/2012	\$75.96
YTD Total For PARKER, DEBRA ANN			Is \$75.96	
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	1200026745	WIRE	12/6/2011	\$1,212.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670005669	WIRE	10/18/2011	\$8,713.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670005923	WIRE	11/15/2011	\$9,187.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670006164	WIRE	12/13/2011	\$9,276.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670006426	WIRE	1/17/2012	\$9,276.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670006692	WIRE	2/14/2012	\$10,173.23
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670006963	WIRE	3/13/2012	\$9,395.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670007246	WIRE	4/17/2012	\$9,407.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670007543	WIRE	5/15/2012	\$8,960.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670007841	WIRE	6/12/2012	\$8,970.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670008129	WIRE	7/17/2012	\$10,054.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670008405	WIRE	8/14/2012	\$7,359.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670008684	WIRE	9/11/2012	\$7,739.00
YTD Total For PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PARK @ ROLLING HILLS			Is \$109,721.23	
PARKWAY GARDEN APARTMENTS	467133262	CHECK	10/18/2011	\$984.00
PARKWAY GARDEN APARTMENTS	467134829	CHECK	11/15/2011	\$984.00
PARKWAY GARDEN APARTMENTS	467136364	CHECK	12/13/2011	\$984.00
PARKWAY GARDEN APARTMENTS	467137985	CHECK	1/17/2012	\$984.00
PARKWAY GARDEN APARTMENTS	467139586	CHECK	2/14/2012	\$984.00
PARKWAY GARDEN APARTMENTS	467141139	CHECK	3/13/2012	\$984.00
PARKWAY GARDEN APARTMENTS	467142741	CHECK	4/17/2012	\$984.00
PARKWAY GARDEN APARTMENTS	467144306	CHECK	5/15/2012	\$984.00
PARKWAY GARDEN APARTMENTS	467145811	CHECK	6/12/2012	\$984.00
PARKWAY GARDEN APARTMENTS	467147430	CHECK	7/17/2012	\$895.00
PARKWAY GARDEN APARTMENTS	467148967	CHECK	8/14/2012	\$788.00
PARKWAY GARDEN APARTMENTS	467150463	CHECK	9/11/2012	\$1,044.00
YTD Total For PARKWAY GARDEN APARTMENTS			Is \$11,583.00	
PARKWOOD PLAZA TOWNHOMES	120558001	CHECK	2/14/2012	\$1,350.00
PARKWOOD PLAZA TOWNHOMES	120560746	CHECK	3/20/2012	\$30.00
YTD Total For PARKWOOD PLAZA TOWNHOMES			Is \$1,380.00	
PARMER VILLAS HOUSING LP	120554796	CHECK	1/3/2012	\$1,045.00
PARMER VILLAS HOUSING LP	467133263	CHECK	10/18/2011	\$0.00
PARMER VILLAS HOUSING LP	467133264	CHECK	10/18/2011	\$19,803.00
PARMER VILLAS HOUSING LP	467134830	CHECK	11/15/2011	\$0.00
PARMER VILLAS HOUSING LP	467134831	CHECK	11/15/2011	\$19,745.00
PARMER VILLAS HOUSING LP	467136365	CHECK	12/13/2011	\$0.00
PARMER VILLAS HOUSING LP	467136366	CHECK	12/13/2011	\$21,804.00
PARMER VILLAS HOUSING LP	467136917	CHECK	1/3/2012	\$175.00
PARMER VILLAS HOUSING LP	467137986	CHECK	1/17/2012	\$19,511.00
PARMER VILLAS HOUSING LP	467139587	CHECK	2/14/2012	\$18,255.00
PARMER VILLAS HOUSING LP	467141140	CHECK	3/13/2012	\$0.00
PARMER VILLAS HOUSING LP	467141141	CHECK	3/13/2012	\$15,954.00
PARMER VILLAS HOUSING LP	467141655	CHECK	3/27/2012	\$239.00
PARMER VILLAS HOUSING LP	467142742	CHECK	4/17/2012	\$15,967.00
PARMER VILLAS HOUSING LP	467144307	CHECK	5/15/2012	\$16,104.00
PARMER VILLAS HOUSING LP	467145812	CHECK	6/12/2012	\$14,468.00

Vendor Name	Payment No	Method	Date	Amount
PARMER VILLAS HOUSING LP	467147431	CHECK	7/17/2012	\$12,670.00
PARMER VILLAS HOUSING LP	467147899	CHECK	7/24/2012	\$1,316.54
PARMER VILLAS HOUSING LP	467148968	CHECK	8/14/2012	\$12,006.00
PARMER VILLAS HOUSING LP	467149452	CHECK	8/28/2012	\$946.85
PARMER VILLAS HOUSING LP	467150464	CHECK	9/11/2012	\$10,631.00
PARMER VILLAS HOUSING LP	467150925	CHECK	9/18/2012	\$1,541.00
PARMER VILLAS HOUSING LP	467150978	CHECK	9/25/2012	\$1,504.00
YTD Total For PARMER VILLAS HOUSING LP			Is \$203,685.39	
PARNELL E RYAN	120564993	CHECK	5/15/2012	\$920.00
YTD Total For PARNELL E RYAN			Is \$920.00	
PARR, ELLEN	1200030553	WIRE	4/10/2012	\$519.48
PARR, ELLEN	1200033599	WIRE	7/17/2012	\$136.20
PARR, ELLEN	1200034009	WIRE	7/31/2012	\$610.40
YTD Total For PARR, ELLEN			Is \$1,266.08	
PARRA, ISMAEL R	1200033171	WIRE	7/3/2012	\$728.74
YTD Total For PARRA, ISMAEL R			Is \$728.74	
PARRISH HARE ELECTRICAL SUPPLY CO	120551337	CHECK	11/15/2011	\$100.00
PARRISH HARE ELECTRICAL SUPPLY CO	120552321	CHECK	11/29/2011	\$1,063.87
PARRISH HARE ELECTRICAL SUPPLY CO	120553572	CHECK	12/13/2011	\$260.52
PARRISH HARE ELECTRICAL SUPPLY CO	120555897	CHECK	1/17/2012	\$48.00
PARRISH HARE ELECTRICAL SUPPLY CO	120557005	CHECK	1/31/2012	\$200.58
YTD Total For PARRISH HARE ELECTRICAL SUPPLY CO			Is \$1,672.97	
PARVIZ COOL AZAR	120551813	CHECK	11/22/2011	\$1,200.00
YTD Total For PARVIZ COOL AZAR			Is \$1,200.00	
PASCHAL UWAKWE PC	120549693	CHECK	10/25/2011	\$235.00
PASCHAL UWAKWE PC	120552322	CHECK	11/29/2011	\$466.50
PASCHAL UWAKWE PC	120554121	CHECK	12/20/2011	\$100.00
PASCHAL UWAKWE PC	120554797	CHECK	1/3/2012	\$167.50
PASCHAL UWAKWE PC	120558611	CHECK	2/21/2012	\$145.00
PASCHAL UWAKWE PC	120559140	CHECK	2/28/2012	\$930.00
PASCHAL UWAKWE PC	120559716	CHECK	3/6/2012	\$245.00
PASCHAL UWAKWE PC	120560166	CHECK	3/13/2012	\$190.00
PASCHAL UWAKWE PC	120560747	CHECK	3/20/2012	\$167.50
PASCHAL UWAKWE PC	120562228	CHECK	4/10/2012	\$145.00
PASCHAL UWAKWE PC	120562859	CHECK	4/17/2012	\$100.00
PASCHAL UWAKWE PC	120563388	CHECK	4/24/2012	\$145.00
PASCHAL UWAKWE PC	120565529	CHECK	5/22/2012	\$100.00
PASCHAL UWAKWE PC	120566508	CHECK	6/5/2012	\$245.00
PASCHAL UWAKWE PC	120567114	CHECK	6/12/2012	\$100.00
PASCHAL UWAKWE PC	120568688	CHECK	7/3/2012	\$100.00
PASCHAL UWAKWE PC	120570797	CHECK	7/31/2012	\$100.00
PASCHAL UWAKWE PC	120575339	CHECK	9/25/2012	\$200.00
PASCHAL UWAKWE PC	120575949	CHECK	9/28/2012	\$325.00
YTD Total For PASCHAL UWAKWE PC			Is \$4,206.50	
PASCO BROKERAGE INC	120554798	CHECK	1/3/2012	\$8,162.82
PASCO BROKERAGE INC	120557006	CHECK	1/31/2012	\$1,380.67
PASCO BROKERAGE INC	120557545	CHECK	2/7/2012	\$2,159.70
PASCO BROKERAGE INC	120558002	CHECK	2/14/2012	\$11,414.25
PASCO BROKERAGE INC	120564398	CHECK	5/8/2012	\$2,159.70
PASCO BROKERAGE INC	120567115	CHECK	6/12/2012	\$1,380.67
PASCO BROKERAGE INC	120573084	CHECK	8/28/2012	\$10,721.25
PASCO BROKERAGE INC	120574130	CHECK	9/11/2012	\$2,159.70
PASCO BROKERAGE INC	120575340	CHECK	9/25/2012	\$1,380.67
PASCO BROKERAGE INC	120575950	CHECK	9/28/2012	\$2,817.00
YTD Total For PASCO BROKERAGE INC			Is \$43,736.43	
PAT MCCARTHY PRODUCTIONS INC	120568204	CHECK	6/26/2012	\$399.00
YTD Total For PAT MCCARTHY PRODUCTIONS INC			Is \$399.00	
PAT MCDOWELL	1200025688	WIRE	11/1/2011	\$8,251.25
PAT MCDOWELL	1200026140	WIRE	11/15/2011	\$4,125.75

Vendor Name	Payment No	Method	Date	Amount
PAT MCDOWELL	1200026746	WIRE	12/6/2011	\$2,578.50
PAT MCDOWELL	1200026989	WIRE	12/13/2011	\$2,578.50
PAT MCDOWELL	1200027704	WIRE	1/10/2012	\$4,125.75
PAT MCDOWELL	1200028556	WIRE	2/7/2012	\$6,704.50
PAT MCDOWELL	1200029256	WIRE	2/28/2012	\$3,352.13
PAT MCDOWELL	1200029497	WIRE	3/6/2012	\$2,578.50
PAT MCDOWELL	1200029680	WIRE	3/13/2012	\$2,578.50
PAT MCDOWELL	1200029904	WIRE	3/20/2012	\$5,157.00
PAT MCDOWELL	1200030126	WIRE	3/27/2012	\$2,578.50
PAT MCDOWELL	1200030554	WIRE	4/10/2012	\$1,805.13
PAT MCDOWELL	1200030803	WIRE	4/17/2012	\$5,157.00
PAT MCDOWELL	1200031214	WIRE	5/1/2012	\$7,477.88
PAT MCDOWELL	1200031412	WIRE	5/8/2012	\$2,578.50
PAT MCDOWELL	1200032064	WIRE	5/29/2012	\$4,641.50
PAT MCDOWELL	1200032734	WIRE	6/19/2012	\$6,962.38
PAT MCDOWELL	1200033172	WIRE	7/3/2012	\$5,157.00
PAT MCDOWELL	1200033807	WIRE	7/24/2012	\$2,578.50
PAT MCDOWELL	1200034251	WIRE	8/7/2012	\$3,610.25
PAT MCDOWELL	1200034703	WIRE	8/21/2012	\$2,578.50
PAT MCDOWELL	1200034908	WIRE	8/28/2012	\$5,157.00
PAT MCDOWELL	1200035574	WIRE	9/18/2012	\$7,735.50
PAT MCDOWELL	1200036049	WIRE	9/28/2012	\$1,031.50
YTD Total For PAT MCDOWELL			Is \$101,079.52	
PATEL, MAYURI R	1200025689	WIRE	11/1/2011	\$138.20
PATEL, MAYURI R	1200026990	WIRE	12/13/2011	\$849.25
YTD Total For PATEL, MAYURI R			Is \$987.45	
PATIENCE EGUAVOEN	467138516	CHECK	1/31/2012	\$1,182.00
PATIENCE EGUAVOEN	467139588	CHECK	2/14/2012	\$591.00
PATIENCE EGUAVOEN	467141142	CHECK	3/13/2012	\$591.00
PATIENCE EGUAVOEN	467142743	CHECK	4/17/2012	\$591.00
PATIENCE EGUAVOEN	467144308	CHECK	5/15/2012	\$591.00
PATIENCE EGUAVOEN	467145813	CHECK	6/12/2012	\$591.00
PATIENCE EGUAVOEN	467147432	CHECK	7/17/2012	\$591.00
PATIENCE EGUAVOEN	467148969	CHECK	8/14/2012	\$591.00
PATIENCE EGUAVOEN	467150465	CHECK	9/11/2012	\$591.00
YTD Total For PATIENCE EGUAVOEN			Is \$5,910.00	
PATRICE DAVIS	467136867	CHECK	12/20/2011	\$150.00
PATRICE DAVIS	467137987	CHECK	1/17/2012	\$75.00
PATRICE DAVIS	467139589	CHECK	2/14/2012	\$75.00
YTD Total For PATRICE DAVIS			Is \$300.00	
PATRICIA THOMAS	120563389	CHECK	4/24/2012	\$500.00
YTD Total For PATRICIA THOMAS			Is \$500.00	
PATRICIA & VICTOR PARIS	120555898	CHECK	1/17/2012	\$625.00
YTD Total For PATRICIA & VICTOR PARIS			Is \$625.00	
PATRICIA A CROCKETT	467133265	CHECK	10/18/2011	\$157.00
PATRICIA A CROCKETT	467134832	CHECK	11/15/2011	\$157.00
PATRICIA A CROCKETT	467136367	CHECK	12/13/2011	\$157.00
PATRICIA A CROCKETT	467137988	CHECK	1/17/2012	\$157.00
PATRICIA A CROCKETT	467139590	CHECK	2/14/2012	\$157.00
PATRICIA A CROCKETT	467141143	CHECK	3/13/2012	\$157.00
PATRICIA A CROCKETT	467142744	CHECK	4/17/2012	\$157.00
PATRICIA A CROCKETT	467144309	CHECK	5/15/2012	\$157.00
PATRICIA A CROCKETT	467145814	CHECK	6/12/2012	\$157.00
PATRICIA A CROCKETT	467147433	CHECK	7/17/2012	\$157.00
PATRICIA A CROCKETT	467148970	CHECK	8/14/2012	\$157.00
PATRICIA A CROCKETT	467150466	CHECK	9/11/2012	\$157.00
YTD Total For PATRICIA A CROCKETT			Is \$1,884.00	
PATRICIA AGUIRRE	467133266	CHECK	10/18/2011	\$875.00
YTD Total For PATRICIA AGUIRRE			Is \$875.00	

Vendor Name	Payment No	Method	Date	Amount
PATRICIA DIXON	120559717	CHECK	3/6/2012	\$150.00
YTD Total For PATRICIA DIXON			Is \$150.00	
PATRICIA GUARDIOLA	120550754	CHECK	11/8/2011	\$142.08
YTD Total For PATRICIA GUARDIOLA			Is \$142.08	
PATRICIA HANNER	120549694	CHECK	10/25/2011	\$205.21
YTD Total For PATRICIA HANNER			Is \$205.21	
PATRICIA HENDERSON	467146322	CHECK	6/19/2012	\$321.00
PATRICIA HENDERSON	467147434	CHECK	7/17/2012	\$101.00
PATRICIA HENDERSON	467148971	CHECK	8/14/2012	\$101.00
PATRICIA HENDERSON	467150467	CHECK	9/11/2012	\$101.00
YTD Total For PATRICIA HENDERSON			Is \$624.00	
PATRICIA HOLT	1200025274	WIRE	10/18/2011	\$954.40
PATRICIA HOLT	1200025480	WIRE	10/25/2011	\$2,110.56
PATRICIA HOLT	1200025690	WIRE	11/1/2011	\$803.52
PATRICIA HOLT	1200025916	WIRE	11/8/2011	\$879.40
PATRICIA HOLT	1200026343	WIRE	11/22/2011	\$1,412.30
PATRICIA HOLT	1200026540	WIRE	11/29/2011	\$1,231.16
PATRICIA HOLT	1200026747	WIRE	12/6/2011	\$879.40
PATRICIA HOLT	1200026991	WIRE	12/13/2011	\$1,707.92
PATRICIA HOLT	1200027217	WIRE	12/20/2011	\$240.00
PATRICIA HOLT	1200027291	WIRE	12/27/2011	\$879.40
PATRICIA HOLT	1200027705	WIRE	1/10/2012	\$1,764.06
PATRICIA HOLT	1200028102	WIRE	1/24/2012	\$1,554.40
PATRICIA HOLT	1200028321	WIRE	1/31/2012	\$1,044.40
PATRICIA HOLT	1200028557	WIRE	2/7/2012	\$906.96
PATRICIA HOLT	1200029033	WIRE	2/21/2012	\$1,758.80
PATRICIA HOLT	1200029257	WIRE	2/28/2012	\$1,231.16
PATRICIA HOLT	1200029498	WIRE	3/6/2012	\$703.52
PATRICIA HOLT	1200029681	WIRE	3/13/2012	\$879.70
PATRICIA HOLT	1200029905	WIRE	3/20/2012	\$879.40
PATRICIA HOLT	1200030127	WIRE	3/27/2012	\$2,113.34
PATRICIA HOLT	1200030334	WIRE	4/3/2012	\$291.14
PATRICIA HOLT	1200030555	WIRE	4/10/2012	\$1,231.16
PATRICIA HOLT	1200030804	WIRE	4/17/2012	\$2,478.10
PATRICIA HOLT	1200031215	WIRE	5/1/2012	\$1,052.80
PATRICIA HOLT	1200031413	WIRE	5/8/2012	\$1,202.34
PATRICIA HOLT	1200031658	WIRE	5/15/2012	\$1,758.80
PATRICIA HOLT	1200031852	WIRE	5/22/2012	\$1,055.28
PATRICIA HOLT	1200032273	WIRE	6/5/2012	\$1,064.40
PATRICIA HOLT	1200032518	WIRE	6/12/2012	\$1,874.32
PATRICIA HOLT	1200032967	WIRE	6/26/2012	\$1,236.42
PATRICIA HOLT	1200033173	WIRE	7/3/2012	\$2,283.96
PATRICIA HOLT	1200033600	WIRE	7/17/2012	\$1,231.16
PATRICIA HOLT	1200033808	WIRE	7/24/2012	\$1,758.80
PATRICIA HOLT	1200034010	WIRE	7/31/2012	\$879.40
PATRICIA HOLT	1200034252	WIRE	8/7/2012	\$409.50
PATRICIA HOLT	1200034485	WIRE	8/14/2012	\$703.52
PATRICIA HOLT	1200034704	WIRE	8/21/2012	\$1,582.92
PATRICIA HOLT	1200034909	WIRE	8/28/2012	\$2,393.54
PATRICIA HOLT	1200035127	WIRE	9/4/2012	\$1,582.92
PATRICIA HOLT	1200035327	WIRE	9/11/2012	\$1,792.04
PATRICIA HOLT	1200035575	WIRE	9/18/2012	\$1,570.54
PATRICIA HOLT	1200036050	WIRE	9/28/2012	\$3,165.84
YTD Total For PATRICIA HOLT			Is \$56,532.70	
PATRICIA J A HAWKINS	467136834	CHECK	12/14/2011	\$0.00
YTD Total For PATRICIA J A HAWKINS			Is \$0.00	
PATRICIA J PAVALKO	120554799	CHECK	1/3/2012	\$99.00
YTD Total For PATRICIA J PAVALKO			Is \$99.00	
PATRICIA L EATON	467135309	CHECK	11/22/2011	\$148.00

Vendor Name	Payment No	Method	Date	Amount
PATRICIA L EATON	467136368	CHECK	12/13/2011	\$74.00
PATRICIA L EATON	467137989	CHECK	1/17/2012	\$74.00
PATRICIA L EATON	467139591	CHECK	2/14/2012	\$74.00
PATRICIA L EATON	467141144	CHECK	3/13/2012	\$74.00
PATRICIA L EATON	467142745	CHECK	4/17/2012	\$74.00
PATRICIA L EATON	467144310	CHECK	5/15/2012	\$74.00
PATRICIA L EATON	467145815	CHECK	6/12/2012	\$74.00
PATRICIA L EATON	467147435	CHECK	7/17/2012	\$66.00
PATRICIA L EATON	467148972	CHECK	8/14/2012	\$66.00
YTD Total For PATRICIA L EATON			Is \$798.00	
PATRICIA MAGALLON	467133267	CHECK	10/18/2011	\$541.00
PATRICIA MAGALLON	467134833	CHECK	11/15/2011	\$556.00
PATRICIA MAGALLON	467136369	CHECK	12/13/2011	\$556.00
PATRICIA MAGALLON	467137990	CHECK	1/17/2012	\$556.00
PATRICIA MAGALLON	467139592	CHECK	2/14/2012	\$556.00
PATRICIA MAGALLON	467141145	CHECK	3/13/2012	\$556.00
PATRICIA MAGALLON	467142746	CHECK	4/17/2012	\$556.00
PATRICIA MAGALLON	467144311	CHECK	5/15/2012	\$556.00
PATRICIA MAGALLON	467145816	CHECK	6/12/2012	\$556.00
PATRICIA MAGALLON	467147436	CHECK	7/17/2012	\$556.00
PATRICIA MAGALLON	467148973	CHECK	8/14/2012	\$556.00
PATRICIA MAGALLON	467150468	CHECK	9/11/2012	\$556.00
YTD Total For PATRICIA MAGALLON			Is \$6,657.00	
PATRICIA NELSON	4670005670	WIRE	10/18/2011	\$788.00
PATRICIA NELSON	4670005924	WIRE	11/15/2011	\$788.00
PATRICIA NELSON	4670006165	WIRE	12/13/2011	\$833.00
PATRICIA NELSON	4670006427	WIRE	1/17/2012	\$833.00
PATRICIA NELSON	4670006693	WIRE	2/14/2012	\$833.00
PATRICIA NELSON	4670006964	WIRE	3/13/2012	\$833.00
PATRICIA NELSON	4670007247	WIRE	4/17/2012	\$833.00
PATRICIA NELSON	4670007544	WIRE	5/15/2012	\$833.00
PATRICIA NELSON	4670007842	WIRE	6/12/2012	\$833.00
PATRICIA NELSON	4670008130	WIRE	7/17/2012	\$833.00
PATRICIA NELSON	4670008406	WIRE	8/14/2012	\$833.00
PATRICIA NELSON	4670008685	WIRE	9/11/2012	\$833.00
YTD Total For PATRICIA NELSON			Is \$9,906.00	
PATRICIA S HOLLINGSWORTH	120562229	CHECK	4/10/2012	\$84.59
YTD Total For PATRICIA S HOLLINGSWORTH			Is \$84.59	
PATRICK GILLEAN PROPERTIES	467133268	CHECK	10/18/2011	\$526.00
PATRICK GILLEAN PROPERTIES	467134834	CHECK	11/15/2011	\$526.00
PATRICK GILLEAN PROPERTIES	467136370	CHECK	12/13/2011	\$573.00
PATRICK GILLEAN PROPERTIES	467137991	CHECK	1/17/2012	\$573.00
PATRICK GILLEAN PROPERTIES	467139593	CHECK	2/14/2012	\$573.00
PATRICK GILLEAN PROPERTIES	467141146	CHECK	3/13/2012	\$573.00
PATRICK GILLEAN PROPERTIES	467142747	CHECK	4/17/2012	\$573.00
PATRICK GILLEAN PROPERTIES	467144312	CHECK	5/15/2012	\$573.00
PATRICK GILLEAN PROPERTIES	467145817	CHECK	6/12/2012	\$573.00
PATRICK GILLEAN PROPERTIES	467147437	CHECK	7/17/2012	\$573.00
PATRICK GILLEAN PROPERTIES	467148974	CHECK	8/14/2012	\$573.00
PATRICK GILLEAN PROPERTIES	467150469	CHECK	9/11/2012	\$573.00
YTD Total For PATRICK GILLEAN PROPERTIES			Is \$6,782.00	
PATRICK HAZELETT	120557546	CHECK	2/7/2012	\$250.00
YTD Total For PATRICK HAZELETT			Is \$250.00	
PATRICK LAND	120569264	CHECK	7/10/2012	\$200.00
YTD Total For PATRICK LAND			Is \$200.00	
PATRICK SIMON	1200026344	WIRE	11/22/2011	\$300.00
PATRICK SIMON	1200026748	WIRE	12/6/2011	\$600.00
PATRICK SIMON	1200026992	WIRE	12/13/2011	\$1,350.00
PATRICK SIMON	1200027487	WIRE	1/3/2012	\$200.00

Vendor Name	Payment No	Method	Date	Amount
PATRICK SIMON	1200027706	WIRE	1/10/2012	\$350.00
PATRICK SIMON	1200028103	WIRE	1/24/2012	\$300.00
PATRICK SIMON	1200028558	WIRE	2/7/2012	\$150.00
PATRICK SIMON	1200028788	WIRE	2/14/2012	\$500.00
PATRICK SIMON	1200029906	WIRE	3/20/2012	\$400.00
PATRICK SIMON	1200030335	WIRE	4/3/2012	\$750.00
PATRICK SIMON	1200030805	WIRE	4/17/2012	\$150.00
PATRICK SIMON	1200031659	WIRE	5/15/2012	\$400.00
PATRICK SIMON	1200031853	WIRE	5/22/2012	\$400.00
PATRICK SIMON	1200032274	WIRE	6/5/2012	\$150.00
PATRICK SIMON	1200032735	WIRE	6/19/2012	\$300.00
PATRICK SIMON	1200032968	WIRE	6/26/2012	\$300.00
PATRICK SIMON	1200033174	WIRE	7/3/2012	\$300.00
PATRICK SIMON	1200033401	WIRE	7/10/2012	\$650.00
PATRICK SIMON	1200034486	WIRE	8/14/2012	\$300.00
PATRICK SIMON	1200035328	WIRE	9/11/2012	\$250.00
PATRICK SIMON	1200035576	WIRE	9/18/2012	\$150.00
PATRICK SIMON	1200035818	WIRE	9/25/2012	\$1,000.00
PATRICK SIMON	120549110	CHECK	10/18/2011	\$100.00
PATRICK SIMON	120549695	CHECK	10/25/2011	\$450.00
PATRICK SIMON	120550755	CHECK	11/8/2011	\$3,200.00
YTD Total For PATRICK SIMON			Is \$13,000.00	
PATRICK, STEPHANIE	1200032275	WIRE	6/5/2012	\$169.90
YTD Total For PATRICK, STEPHANIE			Is \$169.90	
PATSY J JEFFERSON	467133269	CHECK	10/18/2011	\$118.00
PATSY J JEFFERSON	467134835	CHECK	11/15/2011	\$118.00
PATSY J JEFFERSON	467136371	CHECK	12/13/2011	\$118.00
PATSY J JEFFERSON	467137992	CHECK	1/17/2012	\$118.00
PATSY J JEFFERSON	467139594	CHECK	2/14/2012	\$118.00
PATSY J JEFFERSON	467141147	CHECK	3/13/2012	\$65.00
PATSY J JEFFERSON	467142748	CHECK	4/17/2012	\$65.00
PATSY J JEFFERSON	467144313	CHECK	5/15/2012	\$65.00
PATSY J JEFFERSON	467145818	CHECK	6/12/2012	\$65.00
PATSY J JEFFERSON	467150470	CHECK	9/11/2012	\$426.00
YTD Total For PATSY J JEFFERSON			Is \$1,276.00	
PATSY LARREMORE	120554800	CHECK	1/3/2012	\$300.00
YTD Total For PATSY LARREMORE			Is \$300.00	
PATTERSON, DAN	1200028322	WIRE	1/31/2012	\$456.48
YTD Total For PATTERSON, DAN			Is \$456.48	
PATTON, SEANCORY	1200034910	WIRE	8/28/2012	\$21.70
YTD Total For PATTON, SEANCORY			Is \$21.70	
PATTY MORRIS	120549111	CHECK	10/18/2011	\$150.00
PATTY MORRIS	120549696	CHECK	10/25/2011	\$150.00
PATTY MORRIS	120550255	CHECK	11/1/2011	\$360.00
PATTY MORRIS	120551338	CHECK	11/15/2011	\$360.00
PATTY MORRIS	120551814	CHECK	11/22/2011	\$990.00
PATTY MORRIS	120552856	CHECK	12/6/2011	\$660.00
PATTY MORRIS	120553573	CHECK	12/13/2011	\$300.00
PATTY MORRIS	120554122	CHECK	12/20/2011	\$360.00
PATTY MORRIS	120555450	CHECK	1/10/2012	\$270.00
PATTY MORRIS	120556483	CHECK	1/24/2012	\$270.00
PATTY MORRIS	120557007	CHECK	1/31/2012	\$300.00
PATTY MORRIS	120557547	CHECK	2/7/2012	\$1,080.00
PATTY MORRIS	120558003	CHECK	2/14/2012	\$720.00
PATTY MORRIS	120559141	CHECK	2/28/2012	\$470.00
PATTY MORRIS	120559718	CHECK	3/6/2012	\$360.00
PATTY MORRIS	120560167	CHECK	3/13/2012	\$200.00
PATTY MORRIS	120561232	CHECK	3/27/2012	\$270.00
PATTY MORRIS	120561780	CHECK	4/3/2012	\$1,224.00

Vendor Name	Payment No	Method	Date	Amount
PATTY MORRIS	120562230	CHECK	4/10/2012	\$607.50
YTD Total For PATTY MORRIS			Is \$9,101.50	
PATTY TRESS	120562860	CHECK	4/17/2012	\$200.00
PATTY TRESS	120563951	CHECK	5/1/2012	\$150.00
PATTY TRESS	120564399	CHECK	5/8/2012	\$1,440.00
PATTY TRESS	120565530	CHECK	5/22/2012	\$100.00
PATTY TRESS	120566046	CHECK	5/29/2012	\$200.00
PATTY TRESS	120566509	CHECK	6/5/2012	\$470.00
PATTY TRESS	120567116	CHECK	6/12/2012	\$510.00
PATTY TRESS	120567609	CHECK	6/19/2012	\$400.00
PATTY TRESS	120568689	CHECK	7/3/2012	\$460.00
PATTY TRESS	120569265	CHECK	7/10/2012	\$1,350.00
PATTY TRESS	120570322	CHECK	7/24/2012	\$360.00
PATTY TRESS	120570798	CHECK	7/31/2012	\$360.00
PATTY TRESS	120572073	CHECK	8/14/2012	\$300.00
PATTY TRESS	120572620	CHECK	8/21/2012	\$870.00
PATTY TRESS	120574768	CHECK	9/18/2012	\$3,500.00
YTD Total For PATTY TRESS			Is \$10,670.00	
PAUL BRAUCHLE	120549112	CHECK	10/18/2011	\$2,700.00
PAUL BRAUCHLE	120549697	CHECK	10/25/2011	\$1,350.00
PAUL BRAUCHLE	120550256	CHECK	11/1/2011	\$270.00
PAUL BRAUCHLE	120550756	CHECK	11/8/2011	\$2,160.00
PAUL BRAUCHLE	120551339	CHECK	11/15/2011	\$9,810.00
PAUL BRAUCHLE	120551815	CHECK	11/22/2011	\$540.00
PAUL BRAUCHLE	120553574	CHECK	12/13/2011	\$450.00
PAUL BRAUCHLE	120554123	CHECK	12/20/2011	\$1,620.00
PAUL BRAUCHLE	120554801	CHECK	1/3/2012	\$630.00
PAUL BRAUCHLE	120555451	CHECK	1/10/2012	\$900.00
PAUL BRAUCHLE	120557008	CHECK	1/31/2012	\$1,170.00
PAUL BRAUCHLE	120557548	CHECK	2/7/2012	\$360.00
PAUL BRAUCHLE	120558004	CHECK	2/14/2012	\$2,227.50
PAUL BRAUCHLE	120559142	CHECK	2/28/2012	\$1,620.00
PAUL BRAUCHLE	120559719	CHECK	3/6/2012	\$720.00
PAUL BRAUCHLE	120560168	CHECK	3/13/2012	\$270.00
PAUL BRAUCHLE	120560748	CHECK	3/20/2012	\$3,060.00
PAUL BRAUCHLE	120561233	CHECK	3/27/2012	\$2,250.00
PAUL BRAUCHLE	120561781	CHECK	4/3/2012	\$5,310.00
PAUL BRAUCHLE	120562231	CHECK	4/10/2012	\$630.00
PAUL BRAUCHLE	120562861	CHECK	4/17/2012	\$360.00
PAUL BRAUCHLE	120563390	CHECK	4/24/2012	\$720.00
PAUL BRAUCHLE	120563952	CHECK	5/1/2012	\$990.00
PAUL BRAUCHLE	120564400	CHECK	5/8/2012	\$720.00
PAUL BRAUCHLE	120564994	CHECK	5/15/2012	\$810.00
PAUL BRAUCHLE	120565531	CHECK	5/22/2012	\$6,277.50
PAUL BRAUCHLE	120566047	CHECK	5/29/2012	\$720.00
PAUL BRAUCHLE	120566510	CHECK	6/5/2012	\$540.00
PAUL BRAUCHLE	120567117	CHECK	6/12/2012	\$1,800.00
PAUL BRAUCHLE	120568205	CHECK	6/26/2012	\$630.00
PAUL BRAUCHLE	120568690	CHECK	7/3/2012	\$720.00
PAUL BRAUCHLE	120569266	CHECK	7/10/2012	\$1,530.00
PAUL BRAUCHLE	120569730	CHECK	7/17/2012	\$2,250.00
PAUL BRAUCHLE	120570323	CHECK	7/24/2012	\$900.00
PAUL BRAUCHLE	120570799	CHECK	7/31/2012	\$810.00
PAUL BRAUCHLE	120571463	CHECK	8/7/2012	\$1,926.00
PAUL BRAUCHLE	120572621	CHECK	8/21/2012	\$3,420.00
PAUL BRAUCHLE	120573085	CHECK	8/28/2012	\$8,370.00
PAUL BRAUCHLE	120573625	CHECK	9/4/2012	\$4,986.00
PAUL BRAUCHLE	120574131	CHECK	9/11/2012	\$720.00
PAUL BRAUCHLE	120574769	CHECK	9/18/2012	\$6,345.00

Vendor Name	Payment No	Method	Date	Amount
PAUL BRAUCHLE	120575341	CHECK	9/25/2012	\$6,300.00
PAUL BRAUCHLE	120575951	CHECK	9/28/2012	\$720.00
YTD Total For PAUL BRAUCHLE			Is \$90,612.00	
PAUL J JOHNSON	1200032736	WIRE	6/19/2012	\$2,070.00
PAUL J JOHNSON	1200032969	WIRE	6/26/2012	\$540.00
PAUL J JOHNSON	1200033175	WIRE	7/3/2012	\$810.00
PAUL J JOHNSON	1200033601	WIRE	7/17/2012	\$0.00
PAUL J JOHNSON	1200033602	WIRE	7/17/2012	\$38,430.00
PAUL J JOHNSON	1200033809	WIRE	7/24/2012	\$0.00
PAUL J JOHNSON	1200033810	WIRE	7/24/2012	\$57,690.00
PAUL J JOHNSON	1200034011	WIRE	7/31/2012	\$810.00
PAUL J JOHNSON	1200034253	WIRE	8/7/2012	\$1,315.00
PAUL J JOHNSON	1200034705	WIRE	8/21/2012	\$1,170.00
PAUL J JOHNSON	1200034911	WIRE	8/28/2012	\$990.00
PAUL J JOHNSON	1200035128	WIRE	9/4/2012	\$135.00
PAUL J JOHNSON	1200035329	WIRE	9/11/2012	\$270.00
PAUL J JOHNSON	1200035577	WIRE	9/18/2012	\$900.00
PAUL J JOHNSON	1200035819	WIRE	9/25/2012	\$2,340.00
PAUL J JOHNSON	1200036051	WIRE	9/28/2012	\$360.00
PAUL J JOHNSON	120549113	CHECK	10/18/2011	\$270.00
PAUL J JOHNSON	120549698	CHECK	10/25/2011	\$3,060.00
PAUL J JOHNSON	120550257	CHECK	11/1/2011	\$1,620.00
PAUL J JOHNSON	120550757	CHECK	11/8/2011	\$2,250.00
PAUL J JOHNSON	120551340	CHECK	11/15/2011	\$3,600.00
PAUL J JOHNSON	120551816	CHECK	11/22/2011	\$1,890.00
PAUL J JOHNSON	120552323	CHECK	11/29/2011	\$1,800.00
PAUL J JOHNSON	120552857	CHECK	12/6/2011	\$1,710.00
PAUL J JOHNSON	120553575	CHECK	12/13/2011	\$1,170.00
PAUL J JOHNSON	120554124	CHECK	12/20/2011	\$1,710.00
PAUL J JOHNSON	120554802	CHECK	1/3/2012	\$1,260.00
PAUL J JOHNSON	120555452	CHECK	1/10/2012	\$1,170.00
PAUL J JOHNSON	120555899	CHECK	1/17/2012	\$720.00
PAUL J JOHNSON	120556484	CHECK	1/24/2012	\$3,330.00
PAUL J JOHNSON	120557009	CHECK	1/31/2012	\$810.00
PAUL J JOHNSON	120557549	CHECK	2/7/2012	\$900.00
PAUL J JOHNSON	120558005	CHECK	2/14/2012	\$720.00
PAUL J JOHNSON	120558612	CHECK	2/21/2012	\$630.00
PAUL J JOHNSON	120559143	CHECK	2/28/2012	\$1,620.00
PAUL J JOHNSON	120559720	CHECK	3/6/2012	\$630.00
PAUL J JOHNSON	120560169	CHECK	3/13/2012	\$540.00
PAUL J JOHNSON	120560749	CHECK	3/20/2012	\$1,260.00
PAUL J JOHNSON	120561234	CHECK	3/27/2012	\$1,620.00
PAUL J JOHNSON	120562862	CHECK	4/17/2012	\$630.00
PAUL J JOHNSON	120563953	CHECK	5/1/2012	\$1,080.00
PAUL J JOHNSON	120564401	CHECK	5/8/2012	\$900.00
PAUL J JOHNSON	120564995	CHECK	5/15/2012	\$1,890.00
PAUL J JOHNSON	120565532	CHECK	5/22/2012	\$810.00
PAUL J JOHNSON	120566048	CHECK	5/29/2012	\$540.00
PAUL J JOHNSON	120566511	CHECK	6/5/2012	\$810.00
PAUL J JOHNSON	120567118	CHECK	6/12/2012	\$1,080.00
YTD Total For PAUL J JOHNSON			Is \$149,860.00	
PAUL JOST/DBA MCCALLUM CROSSING APARTMENTS	120564402	CHECK	5/8/2012	\$137.40
YTD Total For PAUL JOST/DBA MCCALLUM CROSSING APARTMENTS			Is \$137.40	
PAUL KORAH	120556485	CHECK	1/24/2012	\$1,500.00
PAUL KORAH	120558613	CHECK	2/21/2012	\$750.00
YTD Total For PAUL KORAH			Is \$2,250.00	
PAUL L BRANTLEY	467133270	CHECK	10/18/2011	\$651.00
PAUL L BRANTLEY	467134836	CHECK	11/15/2011	\$651.00
PAUL L BRANTLEY	467137993	CHECK	1/17/2012	\$1,302.00

Vendor Name	Payment No	Method	Date	Amount
PAUL L BRANTLEY	467139595	CHECK	2/14/2012	\$651.00
PAUL L BRANTLEY	467141148	CHECK	3/13/2012	\$665.00
PAUL L BRANTLEY	467142749	CHECK	4/17/2012	\$665.00
PAUL L BRANTLEY	467144314	CHECK	5/15/2012	\$665.00
PAUL L BRANTLEY	467145819	CHECK	6/12/2012	\$665.00
PAUL L BRANTLEY	467146372	CHECK	6/26/2012	\$140.00
PAUL L BRANTLEY	467147438	CHECK	7/17/2012	\$700.00
PAUL L BRANTLEY	467148975	CHECK	8/14/2012	\$700.00
PAUL L BRANTLEY	467150471	CHECK	9/11/2012	\$588.00
YTD Total For PAUL L BRANTLEY			Is \$8,043.00	
PAUL L KUTCHER	120566049	CHECK	5/29/2012	\$75.00
YTD Total For PAUL L KUTCHER			Is \$75.00	
PAUL M INGRAM	467133271	CHECK	10/18/2011	\$993.00
PAUL M INGRAM	467134837	CHECK	11/15/2011	\$993.00
PAUL M INGRAM	467136372	CHECK	12/13/2011	\$986.00
PAUL M INGRAM	467140071	CHECK	2/21/2012	\$1,868.00
PAUL M INGRAM	467141149	CHECK	3/13/2012	\$882.00
PAUL M INGRAM	467142750	CHECK	4/17/2012	\$934.00
PAUL M INGRAM	467144315	CHECK	5/15/2012	\$778.00
PAUL M INGRAM	467145820	CHECK	6/12/2012	\$778.00
PAUL M INGRAM	467147439	CHECK	7/17/2012	\$778.00
PAUL M INGRAM	467148976	CHECK	8/14/2012	\$778.00
PAUL M INGRAM	467150472	CHECK	9/11/2012	\$778.00
YTD Total For PAUL M INGRAM			Is \$10,546.00	
PAUL R SHUNATONA	120549114	CHECK	10/18/2011	\$720.00
PAUL R SHUNATONA	120551341	CHECK	11/15/2011	\$900.00
PAUL R SHUNATONA	120551817	CHECK	11/22/2011	\$1,557.00
PAUL R SHUNATONA	120552324	CHECK	11/29/2011	\$720.00
PAUL R SHUNATONA	120554125	CHECK	12/20/2011	\$1,350.00
PAUL R SHUNATONA	120554803	CHECK	1/3/2012	\$5,182.50
PAUL R SHUNATONA	120556486	CHECK	1/24/2012	\$810.00
PAUL R SHUNATONA	120557550	CHECK	2/7/2012	\$900.00
PAUL R SHUNATONA	120558006	CHECK	2/14/2012	\$360.00
PAUL R SHUNATONA	120561782	CHECK	4/3/2012	\$630.00
PAUL R SHUNATONA	120562232	CHECK	4/10/2012	\$5,500.00
PAUL R SHUNATONA	120563391	CHECK	4/24/2012	\$1,170.00
PAUL R SHUNATONA	120563954	CHECK	5/1/2012	\$360.00
PAUL R SHUNATONA	120564403	CHECK	5/8/2012	\$900.00
PAUL R SHUNATONA	120564996	CHECK	5/15/2012	\$270.00
PAUL R SHUNATONA	120566512	CHECK	6/5/2012	\$630.00
PAUL R SHUNATONA	120567610	CHECK	6/19/2012	\$540.00
PAUL R SHUNATONA	120570324	CHECK	7/24/2012	\$360.00
PAUL R SHUNATONA	120571464	CHECK	8/7/2012	\$900.00
PAUL R SHUNATONA	120572074	CHECK	8/14/2012	\$450.00
PAUL R SHUNATONA	120574132	CHECK	9/11/2012	\$360.00
PAUL R SHUNATONA	120575952	CHECK	9/28/2012	\$90.00
YTD Total For PAUL R SHUNATONA			Is \$24,659.50	
PAUL SPURGIN-FARRIER	120551342	CHECK	11/15/2011	\$305.00
PAUL SPURGIN-FARRIER	120556487	CHECK	1/24/2012	\$325.00
PAUL SPURGIN-FARRIER	120560750	CHECK	3/20/2012	\$335.00
PAUL SPURGIN-FARRIER	120567119	CHECK	6/12/2012	\$305.00
PAUL SPURGIN-FARRIER	120574133	CHECK	9/11/2012	\$305.00
PAUL SPURGIN-FARRIER	120575342	CHECK	9/25/2012	\$305.00
YTD Total For PAUL SPURGIN-FARRIER			Is \$1,880.00	
PAUL STEVEN BLACK	120567120	CHECK	6/12/2012	\$191.00
YTD Total For PAUL STEVEN BLACK			Is \$191.00	
PAULA C FORNARA	120558614	CHECK	2/21/2012	\$150.00
YTD Total For PAULA C FORNARA			Is \$150.00	
PAULA D COOK	120551343	CHECK	11/15/2011	\$502.34

Vendor Name	Payment No	Method	Date	Amount
PAULA D COOK	120551818	CHECK	11/22/2011	\$1,500.25
PAULA D COOK	120553576	CHECK	12/13/2011	\$811.82
PAULA D COOK	120554804	CHECK	1/3/2012	\$2,161.08
PAULA D COOK	120555453	CHECK	1/10/2012	\$358.40
PAULA D COOK	120557551	CHECK	2/7/2012	\$1,051.46
PAULA D COOK	120558007	CHECK	2/14/2012	\$509.85
PAULA D COOK	120558615	CHECK	2/21/2012	\$1,032.40
PAULA D COOK	120559144	CHECK	2/28/2012	\$415.88
PAULA D COOK	120561235	CHECK	3/27/2012	\$2,320.41
PAULA D COOK	120561783	CHECK	4/3/2012	\$386.41
PAULA D COOK	120562233	CHECK	4/10/2012	\$258.66
PAULA D COOK	120563955	CHECK	5/1/2012	\$680.38
PAULA D COOK	120564997	CHECK	5/15/2012	\$334.80
PAULA D COOK	120566050	CHECK	5/29/2012	\$3,119.77
PAULA D COOK	120566513	CHECK	6/5/2012	\$436.42
PAULA D COOK	120567611	CHECK	6/19/2012	\$3,406.36
PAULA D COOK	120569267	CHECK	7/10/2012	\$389.22
PAULA D COOK	120570325	CHECK	7/24/2012	\$1,074.29
PAULA D COOK	120570800	CHECK	7/31/2012	\$917.91
PAULA D COOK	120573626	CHECK	9/4/2012	\$606.71
PAULA D COOK	120574134	CHECK	9/11/2012	\$587.43
PAULA D COOK	120574770	CHECK	9/18/2012	\$859.43
YTD Total For PAULA D COOK			Is \$23,721.68	
PAULA DEEAN THOMPSON	120557010	CHECK	1/31/2012	\$73.46
YTD Total For PAULA DEEAN THOMPSON			Is \$73.46	
PAULA GONZALEZ	120567121	CHECK	6/12/2012	\$417.00
YTD Total For PAULA GONZALEZ			Is \$417.00	
PAULA JEAN MILLER	120568691	CHECK	7/3/2012	\$575.00
YTD Total For PAULA JEAN MILLER			Is \$575.00	
PAULA M FERNANDEZ	467133272	CHECK	10/18/2011	\$13.00
PAULA M FERNANDEZ	467134838	CHECK	11/15/2011	\$13.00
PAULA M FERNANDEZ	467136373	CHECK	12/13/2011	\$13.00
PAULA M FERNANDEZ	467137994	CHECK	1/17/2012	\$13.00
PAULA M FERNANDEZ	467139596	CHECK	2/14/2012	\$13.00
PAULA M FERNANDEZ	467141150	CHECK	3/13/2012	\$13.00
PAULA M FERNANDEZ	467142751	CHECK	4/17/2012	\$13.00
PAULA M FERNANDEZ	467144316	CHECK	5/15/2012	\$13.00
PAULA M FERNANDEZ	467145821	CHECK	6/12/2012	\$13.00
PAULA M FERNANDEZ	467147440	CHECK	7/17/2012	\$13.00
PAULA M FERNANDEZ	467148977	CHECK	8/14/2012	\$13.00
PAULA M FERNANDEZ	467150473	CHECK	9/11/2012	\$13.00
YTD Total For PAULA M FERNANDEZ			Is \$156.00	
PAULETT, VANCE P	1280001159	WIRE	1/3/2012	\$195.41
YTD Total For PAULETT, VANCE P			Is \$195.41	
PAYTON, JEFFREY MARK	1200029907	WIRE	3/20/2012	\$124.95
PAYTON, JEFFREY MARK	1200030556	WIRE	4/10/2012	\$259.17
YTD Total For PAYTON, JEFFREY MARK			Is \$384.12	
PC JOHN	4670005671	WIRE	10/18/2011	\$379.00
PC JOHN	4670005925	WIRE	11/15/2011	\$379.00
PC JOHN	4670006166	WIRE	12/13/2011	\$379.00
PC JOHN	4670006428	WIRE	1/17/2012	\$237.00
PC JOHN	4670006694	WIRE	2/14/2012	\$379.00
PC JOHN	4670006965	WIRE	3/13/2012	\$379.00
PC JOHN	4670007248	WIRE	4/17/2012	\$379.00
PC JOHN	4670007545	WIRE	5/15/2012	\$379.00
PC JOHN	4670007843	WIRE	6/12/2012	\$379.00
PC JOHN	4670008131	WIRE	7/17/2012	\$379.00
PC JOHN	4670008407	WIRE	8/14/2012	\$379.00
PC JOHN	4670008686	WIRE	9/11/2012	\$262.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For PC JOHN			Is \$4,289.00	
PC MALL GOV INC	120549699	CHECK	10/25/2011	\$813.23
PC MALL GOV INC	120550758	CHECK	11/8/2011	\$770.67
PC MALL GOV INC	120552858	CHECK	12/6/2011	\$561.84
PC MALL GOV INC	120554126	CHECK	12/20/2011	\$421.62
PC MALL GOV INC	120555900	CHECK	1/17/2012	\$936.40
PC MALL GOV INC	120558008	CHECK	2/14/2012	\$561.84
PC MALL GOV INC	120558616	CHECK	2/21/2012	\$187.28
PC MALL GOV INC	120560170	CHECK	3/13/2012	\$125.50
PC MALL GOV INC	120561784	CHECK	4/3/2012	\$749.12
PC MALL GOV INC	120562234	CHECK	4/10/2012	\$1,061.90
PC MALL GOV INC	120562863	CHECK	4/17/2012	\$632.42
PC MALL GOV INC	120563956	CHECK	5/1/2012	\$936.40
PC MALL GOV INC	120564404	CHECK	5/8/2012	\$374.56
PC MALL GOV INC	120564998	CHECK	5/15/2012	\$561.84
PC MALL GOV INC	120567122	CHECK	6/12/2012	\$588.99
PC MALL GOV INC	120567612	CHECK	6/19/2012	\$260.00
PC MALL GOV INC	120568206	CHECK	6/26/2012	\$668.04
PC MALL GOV INC	120569731	CHECK	7/17/2012	\$29,419.58
PC MALL GOV INC	120571465	CHECK	8/7/2012	\$123.00
PC MALL GOV INC	120573086	CHECK	8/28/2012	\$374.56
PC MALL GOV INC	120573627	CHECK	9/4/2012	\$199.00
PC MALL GOV INC	120575343	CHECK	9/25/2012	\$1,927.25
PC MALL GOV INC	120575953	CHECK	9/28/2012	\$2,073.00
PC MALL GOV INC	467141700	CHECK	4/3/2012	\$187.28
YTD Total For PC MALL GOV INC			Is \$44,515.32	
PC VILLAGE APT DALLAS LP	120549700	CHECK	10/25/2011	\$911.36
PC VILLAGE APT DALLAS LP	120549701	CHECK	10/25/2011	\$635.27
PC VILLAGE APT DALLAS LP	120550759	CHECK	11/8/2011	\$74.62
PC VILLAGE APT DALLAS LP	120550760	CHECK	11/8/2011	\$58.05
PC VILLAGE APT DALLAS LP	120554805	CHECK	1/3/2012	\$817.00
PC VILLAGE APT DALLAS LP	120555901	CHECK	1/17/2012	\$70.54
PC VILLAGE APT DALLAS LP	120557011	CHECK	1/31/2012	\$86.47
PC VILLAGE APT DALLAS LP	120568207	CHECK	6/26/2012	\$861.54
PC VILLAGE APT DALLAS LP	120570801	CHECK	7/31/2012	\$621.81
PC VILLAGE APT DALLAS LP	120570802	CHECK	7/31/2012	\$99.75
YTD Total For PC VILLAGE APT DALLAS LP			Is \$4,236.41	
PCCARDS DIRECT	120562864	CHECK	4/17/2012	\$12.89
YTD Total For PCCARDS DIRECT			Is \$12.89	
PDP SYSTEMS	120562865	CHECK	4/17/2012	\$60.00
PDP SYSTEMS	120566514	CHECK	6/5/2012	\$42.00
YTD Total For PDP SYSTEMS			Is \$102.00	
PEACHTREE HOUSING LP	467150926	CHECK	9/18/2012	\$1,823.49
YTD Total For PEACHTREE HOUSING LP			Is \$1,823.49	
PEARL HILBURN	467133745	CHECK	10/25/2011	\$32.00
YTD Total For PEARL HILBURN			Is \$32.00	
PEARLIE SHAW	467133273	CHECK	10/18/2011	\$863.00
PEARLIE SHAW	467134839	CHECK	11/15/2011	\$863.00
PEARLIE SHAW	467136374	CHECK	12/13/2011	\$869.00
PEARLIE SHAW	467137995	CHECK	1/17/2012	\$869.00
PEARLIE SHAW	467139597	CHECK	2/14/2012	\$869.00
PEARLIE SHAW	467141151	CHECK	3/13/2012	\$869.00
PEARLIE SHAW	467142752	CHECK	4/17/2012	\$869.00
PEARLIE SHAW	467144317	CHECK	5/15/2012	\$869.00
PEARLIE SHAW	467145822	CHECK	6/12/2012	\$869.00
PEARLIE SHAW	467147441	CHECK	7/17/2012	\$869.00
PEARLIE SHAW	467148978	CHECK	8/14/2012	\$869.00
PEARLIE SHAW	467150474	CHECK	9/11/2012	\$869.00
YTD Total For PEARLIE SHAW			Is \$10,416.00	

Vendor Name	Payment No	Method	Date	Amount
PEARSON EDUCATION	1200025691	WIRE	11/1/2011	\$1,218.79
PEARSON EDUCATION	128014392	CHECK	12/14/2011	\$0.00
YTD Total For PEARSON EDUCATION			Is \$1,218.79	
PEARSON, GREGORY E	1280001253	WIRE	3/13/2012	\$153.90
PEARSON, GREGORY E	1280001530	WIRE	9/4/2012	\$292.43
YTD Total For PEARSON, GREGORY E			Is \$446.33	
PEASE PROPERTIES LLC	467133274	CHECK	10/18/2011	\$653.00
PEASE PROPERTIES LLC	467134840	CHECK	11/15/2011	\$653.00
PEASE PROPERTIES LLC	467136375	CHECK	12/13/2011	\$653.00
PEASE PROPERTIES LLC	467137996	CHECK	1/17/2012	\$677.00
PEASE PROPERTIES LLC	467139598	CHECK	2/14/2012	\$677.00
PEASE PROPERTIES LLC	467141152	CHECK	3/13/2012	\$677.00
PEASE PROPERTIES LLC	467142753	CHECK	4/17/2012	\$677.00
PEASE PROPERTIES LLC	467144318	CHECK	5/15/2012	\$677.00
PEASE PROPERTIES LLC	467145823	CHECK	6/12/2012	\$677.00
PEASE PROPERTIES LLC	467147442	CHECK	7/17/2012	\$677.00
PEASE PROPERTIES LLC	467148979	CHECK	8/14/2012	\$677.00
PEASE PROPERTIES LLC	467150475	CHECK	9/11/2012	\$677.00
YTD Total For PEASE PROPERTIES LLC			Is \$8,052.00	
PECAN KNOLL LTD PARTNERSHIP	467133275	CHECK	10/18/2011	\$198.00
PECAN KNOLL LTD PARTNERSHIP	467134841	CHECK	11/15/2011	\$198.00
PECAN KNOLL LTD PARTNERSHIP	467136376	CHECK	12/13/2011	\$198.00
PECAN KNOLL LTD PARTNERSHIP	467137997	CHECK	1/17/2012	\$198.00
PECAN KNOLL LTD PARTNERSHIP	467139599	CHECK	2/14/2012	\$198.00
PECAN KNOLL LTD PARTNERSHIP	467141153	CHECK	3/13/2012	\$198.00
PECAN KNOLL LTD PARTNERSHIP	467142754	CHECK	4/17/2012	\$198.00
PECAN KNOLL LTD PARTNERSHIP	467144319	CHECK	5/15/2012	\$198.00
PECAN KNOLL LTD PARTNERSHIP	467145824	CHECK	6/12/2012	\$198.00
PECAN KNOLL LTD PARTNERSHIP	467147443	CHECK	7/17/2012	\$188.00
YTD Total For PECAN KNOLL LTD PARTNERSHIP			Is \$1,970.00	
PECAN SQUARE APARTMENTS	120549115	CHECK	10/18/2011	\$531.00
PECAN SQUARE APARTMENTS	120551344	CHECK	11/15/2011	\$44.60
PECAN SQUARE APARTMENTS	120551819	CHECK	11/22/2011	\$515.00
PECAN SQUARE APARTMENTS	120553577	CHECK	12/13/2011	\$23.79
PECAN SQUARE APARTMENTS	120554806	CHECK	1/3/2012	\$515.00
PECAN SQUARE APARTMENTS	120556488	CHECK	1/24/2012	\$23.23
PECAN SQUARE APARTMENTS	120557012	CHECK	1/31/2012	\$515.00
PECAN SQUARE APARTMENTS	120557552	CHECK	2/7/2012	\$22.11
PECAN SQUARE APARTMENTS	120559145	CHECK	2/28/2012	\$515.00
PECAN SQUARE APARTMENTS	120560751	CHECK	3/20/2012	\$515.00
PECAN SQUARE APARTMENTS	120561236	CHECK	3/27/2012	\$20.64
YTD Total For PECAN SQUARE APARTMENTS			Is \$3,240.37	
PEDEN, ISOBEL B	1200034912	WIRE	8/28/2012	\$70.88
YTD Total For PEDEN, ISOBEL B			Is \$70.88	
PEDIGO, DEE ANN	1280001201	WIRE	1/31/2012	\$89.24
PEDIGO, DEE ANN	1280001264	WIRE	3/20/2012	\$7.50
PEDIGO, DEE ANN	1280001289	WIRE	4/10/2012	\$23.25
YTD Total For PEDIGO, DEE ANN			Is \$119.99	
PEDRO DE LA CERDA	120549116	CHECK	10/18/2011	\$100.00
PEDRO DE LA CERDA	120549702	CHECK	10/25/2011	\$150.00
YTD Total For PEDRO DE LA CERDA			Is \$250.00	
PEGASUS C SCHOOLS INC	120549703	CHECK	10/25/2011	\$4,682.25
PEGASUS C SCHOOLS INC	120550258	CHECK	11/1/2011	\$41.85
PEGASUS C SCHOOLS INC	120550761	CHECK	11/8/2011	\$53,935.00
PEGASUS C SCHOOLS INC	120552859	CHECK	12/6/2011	\$59,140.75
PEGASUS C SCHOOLS INC	120554127	CHECK	12/20/2011	\$50,492.50
PEGASUS C SCHOOLS INC	120554807	CHECK	1/3/2012	\$83.70
PEGASUS C SCHOOLS INC	120555902	CHECK	1/17/2012	\$47,985.75
PEGASUS C SCHOOLS INC	120556489	CHECK	1/24/2012	\$71.15

Vendor Name	Payment No	Method	Date	Amount
PEGASUS C SCHOOLS INC	120557553	CHECK	2/7/2012	\$150.00
PEGASUS C SCHOOLS INC	120558617	CHECK	2/21/2012	\$56,840.75
PEGASUS C SCHOOLS INC	120559721	CHECK	3/6/2012	\$224.00
PEGASUS C SCHOOLS INC	120562235	CHECK	4/10/2012	\$57,698.50
PEGASUS C SCHOOLS INC	120563392	CHECK	4/24/2012	\$79,327.25
PEGASUS C SCHOOLS INC	120566051	CHECK	5/29/2012	\$84,418.50
PEGASUS C SCHOOLS INC	120567613	CHECK	6/19/2012	\$78,583.75
PEGASUS C SCHOOLS INC	120570326	CHECK	7/24/2012	\$71,222.50
PEGASUS C SCHOOLS INC	120570803	CHECK	7/31/2012	\$558.00
PEGASUS C SCHOOLS INC	120572622	CHECK	8/21/2012	\$65,243.75
PEGASUS C SCHOOLS INC	120574771	CHECK	9/18/2012	\$70,574.00
YTD Total For PEGASUS C SCHOOLS INC			Is \$781,273.95	
PEGASUS VILLAS LTD	467133276	CHECK	10/18/2011	\$303.00
PEGASUS VILLAS LTD	467134842	CHECK	11/15/2011	\$303.00
PEGASUS VILLAS LTD	467136377	CHECK	12/13/2011	\$303.00
PEGASUS VILLAS LTD	467137998	CHECK	1/17/2012	\$303.00
YTD Total For PEGASUS VILLAS LTD			Is \$1,212.00	
PEGGY BASS	120561237	CHECK	3/27/2012	\$1,495.66
YTD Total For PEGGY BASS			Is \$1,495.66	
PEGGY KEZAR	120550259	CHECK	11/1/2011	\$49.76
PEGGY KEZAR	120557554	CHECK	2/7/2012	\$150.00
YTD Total For PEGGY KEZAR			Is \$199.76	
PEGGY L WILLIAMS	4670005672	WIRE	10/18/2011	\$1,158.00
PEGGY L WILLIAMS	4670005926	WIRE	11/15/2011	\$1,158.00
PEGGY L WILLIAMS	4670006167	WIRE	12/13/2011	\$1,158.00
PEGGY L WILLIAMS	4670006429	WIRE	1/17/2012	\$1,158.00
PEGGY L WILLIAMS	4670006695	WIRE	2/14/2012	\$1,158.00
PEGGY L WILLIAMS	4670006966	WIRE	3/13/2012	\$1,158.00
PEGGY L WILLIAMS	4670007249	WIRE	4/17/2012	\$1,158.00
PEGGY L WILLIAMS	4670007546	WIRE	5/15/2012	\$1,158.00
PEGGY L WILLIAMS	4670007844	WIRE	6/12/2012	\$1,158.00
PEGGY L WILLIAMS	4670008132	WIRE	7/17/2012	\$1,100.00
YTD Total For PEGGY L WILLIAMS			Is \$11,522.00	
PEGGY MCKNIGHT	467133277	CHECK	10/18/2011	\$22.00
PEGGY MCKNIGHT	467134843	CHECK	11/15/2011	\$22.00
PEGGY MCKNIGHT	467136378	CHECK	12/13/2011	\$22.00
PEGGY MCKNIGHT	467137999	CHECK	1/17/2012	\$22.00
PEGGY MCKNIGHT	467139600	CHECK	2/14/2012	\$22.00
PEGGY MCKNIGHT	467141154	CHECK	3/13/2012	\$22.00
PEGGY MCKNIGHT	467142755	CHECK	4/17/2012	\$22.00
PEGGY MCKNIGHT	467144320	CHECK	5/15/2012	\$22.00
PEGGY MCKNIGHT	467145825	CHECK	6/12/2012	\$22.00
PEGGY MCKNIGHT	467147444	CHECK	7/17/2012	\$22.00
YTD Total For PEGGY MCKNIGHT			Is \$220.00	
PEGGY SUZANNE ATHEY	467150927	CHECK	9/18/2012	\$4,030.00
YTD Total For PEGGY SUZANNE ATHEY			Is \$4,030.00	
PENGAD CO INC	1200029499	WIRE	3/6/2012	\$12.40
YTD Total For PENGAD CO INC			Is \$12.40	
PENNSYLVANIA DEPT OF HEALTH DIV OF VITAL RECORDS	120554808	CHECK	1/3/2012	\$10.00
YTD Total For PENNSYLVANIA DEPT OF HEALTH DIV OF VITAL RECORDS			Is \$10.00	
PENNYWISE POWER LLC	120549117	CHECK	10/18/2011	\$684.66
PENNYWISE POWER LLC	120549704	CHECK	10/25/2011	\$307.09
PENNYWISE POWER LLC	120550762	CHECK	11/8/2011	\$208.03
PENNYWISE POWER LLC	120552325	CHECK	11/29/2011	\$153.34
PENNYWISE POWER LLC	120554128	CHECK	12/20/2011	\$364.66
PENNYWISE POWER LLC	120555454	CHECK	1/10/2012	\$147.09
PENNYWISE POWER LLC	120575954	CHECK	9/28/2012	\$389.82
YTD Total For PENNYWISE POWER LLC			Is \$2,254.69	
PEOV LINDA HEM	120568692	CHECK	7/3/2012	\$551.25

Vendor Name	Payment No	Method	Date	Amount
PEOV LINDA HEM	120574135	CHECK	9/11/2012	\$400.00
YTD Total For PEOV LINDA HEM			Is \$951.25	
PEPPERMILL HOTEL CASINO RENO	120566052	CHECK	5/29/2012	\$1,757.64
PEPPERMILL HOTEL CASINO RENO	120568693	CHECK	7/3/2012	\$806.82
YTD Total For PEPPERMILL HOTEL CASINO RENO			Is \$2,564.46	
PERATO INTERESTS LLC	120549705	CHECK	10/25/2011	\$860.00
PERATO INTERESTS LLC	120552860	CHECK	12/6/2011	\$750.00
PERATO INTERESTS LLC	120554809	CHECK	1/3/2012	\$750.00
PERATO INTERESTS LLC	120557013	CHECK	1/31/2012	\$750.00
PERATO INTERESTS LLC	120559146	CHECK	2/28/2012	\$750.00
PERATO INTERESTS LLC	120561238	CHECK	3/27/2012	\$750.00
YTD Total For PERATO INTERESTS LLC			Is \$4,610.00	
PERCY WELDER	467133278	CHECK	10/18/2011	\$575.00
PERCY WELDER	467134844	CHECK	11/15/2011	\$575.00
PERCY WELDER	467136379	CHECK	12/13/2011	\$575.00
PERCY WELDER	467138000	CHECK	1/17/2012	\$575.00
PERCY WELDER	467139601	CHECK	2/14/2012	\$575.00
PERCY WELDER	467141155	CHECK	3/13/2012	\$575.00
PERCY WELDER	467142756	CHECK	4/17/2012	\$575.00
PERCY WELDER	467144321	CHECK	5/15/2012	\$575.00
PERCY WELDER	467145826	CHECK	6/12/2012	\$575.00
PERCY WELDER	467147445	CHECK	7/17/2012	\$150.00
PERCY WELDER	467148980	CHECK	8/14/2012	\$150.00
PERCY WELDER	467150476	CHECK	9/11/2012	\$150.00
YTD Total For PERCY WELDER			Is \$5,625.00	
PEREZ BROTHERS INVESTMENTS LLC	467133279	CHECK	10/18/2011	\$895.00
PEREZ BROTHERS INVESTMENTS LLC	467133781	CHECK	11/1/2011	\$253.00
PEREZ BROTHERS INVESTMENTS LLC	467134845	CHECK	11/15/2011	\$895.00
PEREZ BROTHERS INVESTMENTS LLC	467136380	CHECK	12/13/2011	\$895.00
PEREZ BROTHERS INVESTMENTS LLC	467138001	CHECK	1/17/2012	\$895.00
PEREZ BROTHERS INVESTMENTS LLC	467139602	CHECK	2/14/2012	\$577.44
PEREZ BROTHERS INVESTMENTS LLC	467141156	CHECK	3/13/2012	\$577.44
PEREZ BROTHERS INVESTMENTS LLC	467142757	CHECK	4/17/2012	\$443.52
YTD Total For PEREZ BROTHERS INVESTMENTS LLC			Is \$5,431.40	
PEREZ BROTHERS INVESTMENTS LLC	467143270	CHECK	5/1/2012	\$172.48
PEREZ BROTHERS INVESTMENTS LLC	467144322	CHECK	5/15/2012	\$802.00
PEREZ BROTHERS INVESTMENTS LLC	467145827	CHECK	6/12/2012	\$802.00
YTD Total For PEREZ BROTHERS INVESTMENTS LLC			Is \$1,776.48	
PEREZ, ALMA DELIA	1200030806	WIRE	4/17/2012	\$412.27
YTD Total For PEREZ, ALMA DELIA			Is \$412.27	
PERFORMANCE SYSTEMS DEVELOPMENT OF NEW YORK LLC	120559722	CHECK	3/6/2012	\$1,200.00
YTD Total For PERFORMANCE SYSTEMS DEVELOPMENT OF NEW YORK LLC			Is \$1,200.00	
PERI K WOOD	120550763	CHECK	11/8/2011	\$1,025.00
PERI K WOOD	120552861	CHECK	12/6/2011	\$1,270.00
PERI K WOOD	120554810	CHECK	1/3/2012	\$325.00
PERI K WOOD	120557014	CHECK	1/31/2012	\$4,600.00
PERI K WOOD	120557555	CHECK	2/7/2012	\$395.00
PERI K WOOD	120559723	CHECK	3/6/2012	\$4,215.00
PERI K WOOD	120561239	CHECK	3/27/2012	\$250.00
PERI K WOOD	120562866	CHECK	4/17/2012	\$4,700.00
PERI K WOOD	120565533	CHECK	5/22/2012	\$2,615.00
PERI K WOOD	120566515	CHECK	6/5/2012	\$2,355.00
PERI K WOOD	120568694	CHECK	7/3/2012	\$2,145.00
PERI K WOOD	120571466	CHECK	8/7/2012	\$690.00
PERI K WOOD	120573628	CHECK	9/4/2012	\$2,060.00
PERI K WOOD	120574772	CHECK	9/18/2012	\$330.00
PERI K WOOD	120575955	CHECK	9/28/2012	\$3,870.00
YTD Total For PERI K WOOD			Is \$30,845.00	
PERKIN ELMER GENETICS INC	120549118	CHECK	10/18/2011	\$200.00

Vendor Name	Payment No	Method	Date	Amount
PERKIN ELMER GENETICS INC	120550260	CHECK	11/1/2011	\$150.00
PERKIN ELMER GENETICS INC	120551345	CHECK	11/15/2011	\$200.00
PERKIN ELMER GENETICS INC	120552862	CHECK	12/6/2011	\$100.00
PERKIN ELMER GENETICS INC	120553578	CHECK	12/13/2011	\$200.00
PERKIN ELMER GENETICS INC	120555455	CHECK	1/10/2012	\$300.00
PERKIN ELMER GENETICS INC	120555903	CHECK	1/17/2012	\$150.00
PERKIN ELMER GENETICS INC	120557015	CHECK	1/31/2012	\$200.00
PERKIN ELMER GENETICS INC	120558009	CHECK	2/14/2012	\$100.00
PERKIN ELMER GENETICS INC	120560752	CHECK	3/20/2012	\$250.00
PERKIN ELMER GENETICS INC	120561785	CHECK	4/3/2012	\$350.00
PERKIN ELMER GENETICS INC	120562867	CHECK	4/17/2012	\$150.00
PERKIN ELMER GENETICS INC	120563957	CHECK	5/1/2012	\$100.00
PERKIN ELMER GENETICS INC	120564999	CHECK	5/15/2012	\$250.00
PERKIN ELMER GENETICS INC	120566053	CHECK	5/29/2012	\$250.00
PERKIN ELMER GENETICS INC	120568208	CHECK	6/26/2012	\$250.00
PERKIN ELMER GENETICS INC	120568695	CHECK	7/3/2012	\$200.00
PERKIN ELMER GENETICS INC	120571467	CHECK	8/7/2012	\$500.00
PERKIN ELMER GENETICS INC	120572623	CHECK	8/21/2012	\$250.00
PERKIN ELMER GENETICS INC	120573629	CHECK	9/4/2012	\$100.00
PERKIN ELMER GENETICS INC	120574773	CHECK	9/18/2012	\$100.00
PERKIN ELMER GENETICS INC	120575956	CHECK	9/28/2012	\$300.00
YTD Total For PERKIN ELMER GENETICS INC			Is \$4,650.00	
PERKIN ELMER LAS INC	1200026141	WIRE	11/15/2011	\$4,312.00
YTD Total For PERKIN ELMER LAS INC			Is \$4,312.00	
PERKINS, CHRISTOPHER	1200034487	WIRE	8/14/2012	\$479.94
YTD Total For PERKINS, CHRISTOPHER			Is \$479.94	
PERRY L JORDAN III	467143218	CHECK	4/24/2012	\$2,047.18
PERRY L JORDAN III	467144323	CHECK	5/15/2012	\$740.00
PERRY L JORDAN III	467145828	CHECK	6/12/2012	\$740.00
PERRY L JORDAN III	467147446	CHECK	7/17/2012	\$740.00
PERRY L JORDAN III	467148981	CHECK	8/14/2012	\$740.00
PERRY L JORDAN III	467150477	CHECK	9/11/2012	\$740.00
YTD Total For PERRY L JORDAN III			Is \$5,747.18	
PERRY, MATTHEW	1200035129	WIRE	9/4/2012	\$86.03
YTD Total For PERRY, MATTHEW			Is \$86.03	
PERSONAL ACQUISITION MGMT & SALES INC	467141157	CHECK	3/13/2012	\$1,101.00
PERSONAL ACQUISITION MGMT & SALES INC	467142758	CHECK	4/17/2012	\$1,101.00
PERSONAL ACQUISITION MGMT & SALES INC	467144324	CHECK	5/15/2012	\$1,101.00
PERSONAL ACQUISITION MGMT & SALES INC	467145829	CHECK	6/12/2012	\$1,101.00
PERSONAL ACQUISITION MGMT & SALES INC	467147447	CHECK	7/17/2012	\$1,101.00
PERSONAL ACQUISITION MGMT & SALES INC	467148982	CHECK	8/14/2012	\$1,101.00
PERSONAL ACQUISITION MGMT & SALES INC	467150478	CHECK	9/11/2012	\$1,101.00
YTD Total For PERSONAL ACQUISITION MGMT & SALES INC			Is \$7,707.00	
PERSONAL COMMUNICATIONS SYSTEMS	120566516	CHECK	6/5/2012	\$11,539.00
YTD Total For PERSONAL COMMUNICATIONS SYSTEMS			Is \$11,539.00	
PETER A LESSER	120550261	CHECK	11/1/2011	\$910.00
PETER A LESSER	120550764	CHECK	11/8/2011	\$360.00
PETER A LESSER	120551346	CHECK	11/15/2011	\$810.00
PETER A LESSER	120551820	CHECK	11/22/2011	\$540.00
PETER A LESSER	120552326	CHECK	11/29/2011	\$1,080.00
PETER A LESSER	120552863	CHECK	12/6/2011	\$910.00
PETER A LESSER	120553579	CHECK	12/13/2011	\$360.00
PETER A LESSER	120554129	CHECK	12/20/2011	\$720.00
PETER A LESSER	120554811	CHECK	1/3/2012	\$1,170.00
PETER A LESSER	120555456	CHECK	1/10/2012	\$270.00
PETER A LESSER	120556490	CHECK	1/24/2012	\$630.00
PETER A LESSER	120557016	CHECK	1/31/2012	\$360.00
PETER A LESSER	120559147	CHECK	2/28/2012	\$270.00
PETER A LESSER	120559724	CHECK	3/6/2012	\$1,405.00

Vendor Name	Payment No	Method	Date	Amount
PETER A LESSER	120561240	CHECK	3/27/2012	\$900.00
PETER A LESSER	120563393	CHECK	4/24/2012	\$900.00
PETER A LESSER	120563958	CHECK	5/1/2012	\$450.00
PETER A LESSER	120565000	CHECK	5/15/2012	\$2,250.00
PETER A LESSER	120566054	CHECK	5/29/2012	\$420.00
PETER A LESSER	120566517	CHECK	6/5/2012	\$270.00
PETER A LESSER	120567123	CHECK	6/12/2012	\$540.00
PETER A LESSER	120568696	CHECK	7/3/2012	\$1,120.00
PETER A LESSER	120569268	CHECK	7/10/2012	\$540.00
PETER A LESSER	120569732	CHECK	7/17/2012	\$360.00
PETER A LESSER	120571468	CHECK	8/7/2012	\$1,080.00
PETER A LESSER	120572075	CHECK	8/14/2012	\$540.00
PETER A LESSER	120572624	CHECK	8/21/2012	\$1,440.00
PETER A LESSER	120573087	CHECK	8/28/2012	\$450.00
PETER A LESSER	120574774	CHECK	9/18/2012	\$810.00
PETER A LESSER	120575344	CHECK	9/25/2012	\$1,170.00
PETER A LESSER	120575957	CHECK	9/28/2012	\$450.00
YTD Total For PETER A LESSER			Is \$23,485.00	
PETER BERNARD	467142759	CHECK	4/17/2012	\$1,860.00
PETER BERNARD	467144325	CHECK	5/15/2012	\$620.00
PETER BERNARD	467145830	CHECK	6/12/2012	\$620.00
PETER BERNARD	467147448	CHECK	7/17/2012	\$620.00
PETER BERNARD	467148983	CHECK	8/14/2012	\$620.00
PETER BERNARD	467150479	CHECK	9/11/2012	\$620.00
YTD Total For PETER BERNARD			Is \$4,960.00	
PETER C HALL	120562236	CHECK	4/10/2012	\$350.00
YTD Total For PETER C HALL			Is \$350.00	
PETER D'AMATO	467133280	CHECK	10/18/2011	\$459.00
PETER D'AMATO	467134846	CHECK	11/15/2011	\$459.00
PETER D'AMATO	467136381	CHECK	12/13/2011	\$459.00
PETER D'AMATO	467138002	CHECK	1/17/2012	\$459.00
PETER D'AMATO	467139603	CHECK	2/14/2012	\$459.00
PETER D'AMATO	467141158	CHECK	3/13/2012	\$459.00
PETER D'AMATO	467142760	CHECK	4/17/2012	\$459.00
PETER D'AMATO	467144326	CHECK	5/15/2012	\$459.00
PETER D'AMATO	467145831	CHECK	6/12/2012	\$459.00
PETER D'AMATO	467147449	CHECK	7/17/2012	\$459.00
PETER D'AMATO	467148984	CHECK	8/14/2012	\$459.00
PETER D'AMATO	467150480	CHECK	9/11/2012	\$420.00
YTD Total For PETER D'AMATO			Is \$5,469.00	
PETER F WHITINGTON MD	120575958	CHECK	9/28/2012	\$5,061.67
YTD Total For PETER F WHITINGTON MD			Is \$5,061.67	
PETER J STEPHENS	120573088	CHECK	8/28/2012	\$8,602.00
YTD Total For PETER J STEPHENS			Is \$8,602.00	
PETER L HARLAN	120548521	CHECK	10/11/2011	\$331.73
YTD Total For PETER L HARLAN			Is \$331.73	
PETER M MBUTHIA	467133281	CHECK	10/18/2011	\$877.00
PETER M MBUTHIA	467134847	CHECK	11/15/2011	\$981.00
PETER M MBUTHIA	467136382	CHECK	12/13/2011	\$986.00
PETER M MBUTHIA	467138003	CHECK	1/17/2012	\$1,598.00
PETER M MBUTHIA	467139604	CHECK	2/14/2012	\$1,293.00
PETER M MBUTHIA	467141159	CHECK	3/13/2012	\$1,293.00
PETER M MBUTHIA	467142761	CHECK	4/17/2012	\$1,293.00
PETER M MBUTHIA	467144327	CHECK	5/15/2012	\$1,293.00
PETER M MBUTHIA	467145832	CHECK	6/12/2012	\$1,293.00
PETER M MBUTHIA	467147450	CHECK	7/17/2012	\$932.00
PETER M MBUTHIA	467148985	CHECK	8/14/2012	\$1,434.00
PETER M MBUTHIA	467150481	CHECK	9/11/2012	\$1,434.00
PETER M MBUTHIA	467150928	CHECK	9/18/2012	\$784.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For PETER M MBUTHIA			Is \$15,491.00	
PETER M PRENDERGAST	467136835	CHECK	12/14/2011	\$0.00
PETER M PRENDERGAST	467147900	CHECK	7/24/2012	\$177.00
PETER M PRENDERGAST	467148986	CHECK	8/14/2012	\$177.00
YTD Total For PETER M PRENDERGAST			Is \$354.00	
PETER W HENSCHL PHD	120566055	CHECK	5/29/2012	\$500.00
PETER W HENSCHL PHD	128014378	CHECK	12/6/2011	\$690.00
PETER W HENSCHL PHD	128014428	CHECK	1/10/2012	\$770.00
PETER W HENSCHL PHD	128014462	CHECK	1/24/2012	\$740.00
PETER W HENSCHL PHD	128014510	CHECK	2/21/2012	\$1,000.00
PETER W HENSCHL PHD	128014585	CHECK	4/10/2012	\$650.00
PETER W HENSCHL PHD	128014679	CHECK	6/5/2012	\$1,760.00
PETER W HENSCHL PHD	128014786	CHECK	8/14/2012	\$1,520.00
PETER W HENSCHL PHD	128014812	CHECK	8/28/2012	\$570.00
PETER W HENSCHL PHD	128014850	CHECK	9/25/2012	\$510.00
YTD Total For PETER W HENSCHL PHD			Is \$8,710.00	
PETSMART INC	120548522	CHECK	10/11/2011	\$143.96
PETSMART INC	120549119	CHECK	10/18/2011	\$71.98
PETSMART INC	120552864	CHECK	12/6/2011	\$81.98
PETSMART INC	120555904	CHECK	1/17/2012	\$81.98
PETSMART INC	120558618	CHECK	2/21/2012	\$77.98
PETSMART INC	120565001	CHECK	5/15/2012	\$77.98
PETSMART INC	120568209	CHECK	6/26/2012	\$253.94
PETSMART INC	120571469	CHECK	8/7/2012	\$175.96
YTD Total For PETSMART INC			Is \$965.76	
PEYTON DRIVE LLC	120550765	CHECK	11/8/2011	\$690.00
PEYTON DRIVE LLC	120552327	CHECK	11/29/2011	\$630.00
PEYTON DRIVE LLC	120562237	CHECK	4/10/2012	\$490.00
YTD Total For PEYTON DRIVE LLC			Is \$1,810.00	
PEYTON, JOHN	1200034254	WIRE	8/7/2012	\$1,140.88
YTD Total For PEYTON, JOHN			Is \$1,140.88	
PHAMATECH INC	120562238	CHECK	4/10/2012	\$55.20
PHAMATECH INC	120563959	CHECK	5/1/2012	\$1,908.35
PHAMATECH INC	120565002	CHECK	5/15/2012	\$1,424.15
PHAMATECH INC	120567124	CHECK	6/12/2012	\$16,244.50
PHAMATECH INC	120567614	CHECK	6/19/2012	\$253.95
PHAMATECH INC	120568210	CHECK	6/26/2012	\$1,940.25
PHAMATECH INC	120568697	CHECK	7/3/2012	\$13,253.45
PHAMATECH INC	120569733	CHECK	7/17/2012	\$27,018.85
PHAMATECH INC	120570327	CHECK	7/24/2012	\$196.65
PHAMATECH INC	120570804	CHECK	7/31/2012	\$1,230.50
PHAMATECH INC	120573089	CHECK	8/28/2012	\$14,203.40
PHAMATECH INC	120575345	CHECK	9/25/2012	\$13,944.05
PHAMATECH INC	128014586	CHECK	4/10/2012	\$1,995.55
PHAMATECH INC	128014616	CHECK	4/24/2012	\$8,140.05
PHAMATECH INC	128014670	CHECK	5/29/2012	\$8,390.25
PHAMATECH INC	128014719	CHECK	6/26/2012	\$9,663.90
PHAMATECH INC	128014759	CHECK	7/24/2012	\$8,301.70
PHAMATECH INC	128014802	CHECK	8/21/2012	\$2,465.45
PHAMATECH INC	128014813	CHECK	8/28/2012	\$6,297.50
PHAMATECH INC	128014851	CHECK	9/25/2012	\$2,939.50
PHAMATECH INC	128014866	CHECK	9/28/2012	\$6,623.45
YTD Total For PHAMATECH INC			Is \$146,490.65	
PHASE ELECTRIC MOTORS INC	120561786	CHECK	4/3/2012	\$797.98
PHASE ELECTRIC MOTORS INC	120574136	CHECK	9/11/2012	\$197.00
YTD Total For PHASE ELECTRIC MOTORS INC			Is \$994.98	
PHEAA	120548714	CHECK	10/14/2011	\$82.24
PHEAA	120549944	CHECK	10/28/2011	\$120.71
PHEAA	120550981	CHECK	11/11/2011	\$82.24

Vendor Name	Payment No	Method	Date	Amount
PHEAA	120552037	CHECK	11/23/2011	\$120.71
PHEAA	120553110	CHECK	12/9/2011	\$82.24
PHEAA	120554350	CHECK	12/23/2011	\$120.71
PHEAA	120555121	CHECK	1/6/2012	\$121.74
PHEAA	120556130	CHECK	1/20/2012	\$83.27
PHEAA	120557249	CHECK	2/3/2012	\$121.75
PHEAA	120558231	CHECK	2/17/2012	\$83.27
PHEAA	120559367	CHECK	3/2/2012	\$121.74
PHEAA	120560373	CHECK	3/16/2012	\$83.27
PHEAA	120561454	CHECK	3/30/2012	\$99.34
PHEAA	120562465	CHECK	4/13/2012	\$55.87
PHEAA	120563650	CHECK	4/27/2012	\$94.34
PHEAA	120564619	CHECK	5/11/2012	\$55.86
PHEAA	120565771	CHECK	5/25/2012	\$94.34
PHEAA	120566729	CHECK	6/8/2012	\$185.36
PHEAA	120567838	CHECK	6/22/2012	\$208.44
PHEAA	120568919	CHECK	7/6/2012	\$208.44
PHEAA	120569957	CHECK	7/20/2012	\$185.36
PHEAA	120571010	CHECK	8/3/2012	\$208.44
PHEAA	120572295	CHECK	8/17/2012	\$185.36
PHEAA	120573286	CHECK	8/31/2012	\$213.44
PHEAA	120574348	CHECK	9/14/2012	\$184.22
PHEAA	120575565	CHECK	9/28/2012	\$215.63
YTD Total For PHEAA			Is \$3,418.33	
PHENOMENEX INC	120553794	CHECK	12/14/2011	\$0.00
PHENOMENEX INC	120563394	CHECK	4/24/2012	\$479.86
YTD Total For PHENOMENEX INC			Is \$479.86	
PHIL BARKER	120554130	CHECK	12/20/2011	\$1,031.50
PHIL BARKER	120556491	CHECK	1/24/2012	\$1,289.37
PHIL BARKER	120559148	CHECK	2/28/2012	\$515.75
PHIL BARKER	120560753	CHECK	3/20/2012	\$1,031.50
PHIL BARKER	120562868	CHECK	4/17/2012	\$515.75
PHIL BARKER	120566056	CHECK	5/29/2012	\$773.63
PHIL BARKER	120567615	CHECK	6/19/2012	\$515.75
PHIL BARKER	120568698	CHECK	7/3/2012	\$1,031.51
PHIL BARKER	120571470	CHECK	8/7/2012	\$773.63
PHIL BARKER	120574775	CHECK	9/18/2012	\$257.88
PHIL BARKER	120575959	CHECK	9/28/2012	\$257.88
YTD Total For PHIL BARKER			Is \$7,994.15	
PHIL RUSSAW	120551347	CHECK	11/15/2011	\$152.64
PHIL RUSSAW	120553580	CHECK	12/13/2011	\$59.94
PHIL RUSSAW	120554131	CHECK	12/20/2011	\$187.61
PHIL RUSSAW	120554812	CHECK	1/3/2012	\$84.92
PHIL RUSSAW	120556492	CHECK	1/24/2012	\$550.58
PHIL RUSSAW	120558619	CHECK	2/21/2012	\$121.55
PHIL RUSSAW	120559725	CHECK	3/6/2012	\$35.52
YTD Total For PHIL RUSSAW			Is \$1,192.76	
PHIL SANCHEZ	120560171	CHECK	3/13/2012	\$23.12
PHIL SANCHEZ	120572625	CHECK	8/21/2012	\$101.95
YTD Total For PHIL SANCHEZ			Is \$125.07	
PHIL TAYLOR MA LPC	120568699	CHECK	7/3/2012	\$490.05
PHIL TAYLOR MA LPC	120573630	CHECK	9/4/2012	\$690.00
YTD Total For PHIL TAYLOR MA LPC			Is \$1,180.05	
PHILIP ANTHONY MARTIN	120549120	CHECK	10/18/2011	\$267.10
PHILIP ANTHONY MARTIN	120551348	CHECK	11/15/2011	\$267.10
PHILIP ANTHONY MARTIN	120553581	CHECK	12/13/2011	\$267.10
PHILIP ANTHONY MARTIN	120555905	CHECK	1/17/2012	\$267.10
PHILIP ANTHONY MARTIN	120558010	CHECK	2/14/2012	\$267.10
PHILIP ANTHONY MARTIN	120560172	CHECK	3/13/2012	\$267.10

Vendor Name	Payment No	Method	Date	Amount
PHILIP ANTHONY MARTIN	120562869	CHECK	4/17/2012	\$267.10
PHILIP ANTHONY MARTIN	120565003	CHECK	5/15/2012	\$267.10
PHILIP ANTHONY MARTIN	120567125	CHECK	6/12/2012	\$267.10
PHILIP ANTHONY MARTIN	120569734	CHECK	7/17/2012	\$251.60
PHILIP ANTHONY MARTIN	120572076	CHECK	8/14/2012	\$251.60
PHILIP ANTHONY MARTIN	120574776	CHECK	9/18/2012	\$251.60
YTD Total For PHILIP ANTHONY MARTIN			Is \$3,158.70	
PHILIP D RAY	120548523	CHECK	10/11/2011	\$360.00
PHILIP D RAY	120549706	CHECK	10/25/2011	\$540.00
PHILIP D RAY	120561241	CHECK	3/27/2012	\$360.00
PHILIP D RAY	120561787	CHECK	4/3/2012	\$360.00
YTD Total For PHILIP D RAY			Is \$1,620.00	
PHILIP E PARKER	120567126	CHECK	6/12/2012	\$1,150.00
PHILIP E PARKER	120567616	CHECK	6/19/2012	\$700.00
PHILIP E PARKER	120568700	CHECK	7/3/2012	\$350.00
PHILIP E PARKER	120569735	CHECK	7/17/2012	\$150.00
PHILIP E PARKER	120570328	CHECK	7/24/2012	\$150.00
PHILIP E PARKER	120570805	CHECK	7/31/2012	\$975.00
PHILIP E PARKER	120571471	CHECK	8/7/2012	\$275.00
PHILIP E PARKER	120572077	CHECK	8/14/2012	\$350.00
PHILIP E PARKER	120572626	CHECK	8/21/2012	\$75.00
PHILIP E PARKER	120573631	CHECK	9/4/2012	\$150.00
PHILIP E PARKER	120574137	CHECK	9/11/2012	\$150.00
PHILIP E PARKER	120574777	CHECK	9/18/2012	\$150.00
PHILIP E PARKER	120575346	CHECK	9/25/2012	\$500.00
PHILIP E PARKER	120575960	CHECK	9/28/2012	\$300.00
YTD Total For PHILIP E PARKER			Is \$5,425.00	
PHILIP E SELLERS	467133282	CHECK	10/18/2011	\$564.00
PHILIP E SELLERS	467134848	CHECK	11/15/2011	\$663.00
PHILIP E SELLERS	467136383	CHECK	12/13/2011	\$663.00
PHILIP E SELLERS	467138004	CHECK	1/17/2012	\$663.00
PHILIP E SELLERS	467139605	CHECK	2/14/2012	\$663.00
PHILIP E SELLERS	467141160	CHECK	3/13/2012	\$663.00
PHILIP E SELLERS	467142762	CHECK	4/17/2012	\$663.00
PHILIP E SELLERS	467144328	CHECK	5/15/2012	\$663.00
PHILIP E SELLERS	467145833	CHECK	6/12/2012	\$663.00
PHILIP E SELLERS	467147451	CHECK	7/17/2012	\$972.00
PHILIP E SELLERS	467148987	CHECK	8/14/2012	\$996.00
PHILIP E SELLERS	467150482	CHECK	9/11/2012	\$987.00
PHILIP E SELLERS	467150929	CHECK	9/18/2012	\$309.00
YTD Total For PHILIP E SELLERS			Is \$9,132.00	
PHILIP HAIGH	120548524	CHECK	10/11/2011	\$893.75
PHILIP HAIGH	120554132	CHECK	12/20/2011	\$104.00
YTD Total For PHILIP HAIGH			Is \$997.75	
PHILIP STRASSER-KING	467133283	CHECK	10/18/2011	\$611.00
PHILIP STRASSER-KING	467134849	CHECK	11/15/2011	\$611.00
PHILIP STRASSER-KING	467136384	CHECK	12/13/2011	\$611.00
PHILIP STRASSER-KING	467138005	CHECK	1/17/2012	\$611.00
PHILIP STRASSER-KING	467138470	CHECK	1/24/2012	\$54.00
PHILIP STRASSER-KING	467139606	CHECK	2/14/2012	\$658.00
PHILIP STRASSER-KING	467141161	CHECK	3/13/2012	\$658.00
PHILIP STRASSER-KING	467142763	CHECK	4/17/2012	\$658.00
PHILIP STRASSER-KING	467144329	CHECK	5/15/2012	\$658.00
PHILIP STRASSER-KING	467145834	CHECK	6/12/2012	\$658.00
PHILIP STRASSER-KING	467146416	CHECK	7/3/2012	\$548.00
PHILIP STRASSER-KING	467147452	CHECK	7/17/2012	\$932.00
PHILIP STRASSER-KING	467148988	CHECK	8/14/2012	\$932.00
PHILIP STRASSER-KING	467150483	CHECK	9/11/2012	\$932.00
YTD Total For PHILIP STRASSER-KING			Is \$9,132.00	

Vendor Name	Payment No	Method	Date	Amount
PHILLIP A LINDER	120549121	CHECK	10/18/2011	\$810.00
PHILLIP A LINDER	120549707	CHECK	10/25/2011	\$1,080.00
PHILLIP A LINDER	120550766	CHECK	11/8/2011	\$360.00
PHILLIP A LINDER	120551349	CHECK	11/15/2011	\$450.00
PHILLIP A LINDER	120552328	CHECK	11/29/2011	\$2,205.00
PHILLIP A LINDER	120554813	CHECK	1/3/2012	\$900.00
PHILLIP A LINDER	120556493	CHECK	1/24/2012	\$360.00
PHILLIP A LINDER	120557556	CHECK	2/7/2012	\$270.00
PHILLIP A LINDER	120558011	CHECK	2/14/2012	\$360.00
PHILLIP A LINDER	120559149	CHECK	2/28/2012	\$750.00
PHILLIP A LINDER	120559726	CHECK	3/6/2012	\$4,230.00
PHILLIP A LINDER	120560754	CHECK	3/20/2012	\$720.00
PHILLIP A LINDER	120561788	CHECK	4/3/2012	\$360.00
PHILLIP A LINDER	120563395	CHECK	4/24/2012	\$360.00
PHILLIP A LINDER	120563960	CHECK	5/1/2012	\$810.00
PHILLIP A LINDER	120564405	CHECK	5/8/2012	\$2,565.00
PHILLIP A LINDER	120565004	CHECK	5/15/2012	\$5,220.00
PHILLIP A LINDER	120566518	CHECK	6/5/2012	\$360.00
PHILLIP A LINDER	120567617	CHECK	6/19/2012	\$1,470.00
PHILLIP A LINDER	120568211	CHECK	6/26/2012	\$360.00
PHILLIP A LINDER	120568701	CHECK	7/3/2012	\$540.00
PHILLIP A LINDER	120569269	CHECK	7/10/2012	\$360.00
PHILLIP A LINDER	120569736	CHECK	7/17/2012	\$450.00
PHILLIP A LINDER	120570329	CHECK	7/24/2012	\$150.00
PHILLIP A LINDER	120571472	CHECK	8/7/2012	\$990.00
PHILLIP A LINDER	120573090	CHECK	8/28/2012	\$720.00
PHILLIP A LINDER	120573632	CHECK	9/4/2012	\$150.00
PHILLIP A LINDER	120574778	CHECK	9/18/2012	\$5,580.00
PHILLIP A LINDER	120575347	CHECK	9/25/2012	\$870.00
PHILLIP A LINDER	120575961	CHECK	9/28/2012	\$2,250.00
YTD Total For PHILLIP A LINDER			Is \$36,060.00	
PHILLIP C UMPHRES	1200025079	WIRE	10/11/2011	\$2,008.00
PHILLIP C UMPHRES	1200025481	WIRE	10/25/2011	\$810.00
PHILLIP C UMPHRES	1200026142	WIRE	11/15/2011	\$1,436.79
PHILLIP C UMPHRES	1200026345	WIRE	11/22/2011	\$360.00
PHILLIP C UMPHRES	1200026749	WIRE	12/6/2011	\$855.00
PHILLIP C UMPHRES	1200026993	WIRE	12/13/2011	\$1,035.00
PHILLIP C UMPHRES	1200027218	WIRE	12/20/2011	\$1,798.93
PHILLIP C UMPHRES	1200027707	WIRE	1/10/2012	\$360.00
PHILLIP C UMPHRES	1200028789	WIRE	2/14/2012	\$1,459.36
PHILLIP C UMPHRES	1200029034	WIRE	2/21/2012	\$1,470.00
PHILLIP C UMPHRES	1200029258	WIRE	2/28/2012	\$90.00
PHILLIP C UMPHRES	1200030128	WIRE	3/27/2012	\$2,292.40
PHILLIP C UMPHRES	1200030557	WIRE	4/10/2012	\$540.00
PHILLIP C UMPHRES	1200030807	WIRE	4/17/2012	\$360.00
PHILLIP C UMPHRES	1200031003	WIRE	4/24/2012	\$360.00
PHILLIP C UMPHRES	1200031660	WIRE	5/15/2012	\$990.00
PHILLIP C UMPHRES	1200032737	WIRE	6/19/2012	\$697.50
PHILLIP C UMPHRES	1200033176	WIRE	7/3/2012	\$510.00
PHILLIP C UMPHRES	1200033402	WIRE	7/10/2012	\$2,722.50
PHILLIP C UMPHRES	1200033603	WIRE	7/17/2012	\$5,816.80
PHILLIP C UMPHRES	1200033811	WIRE	7/24/2012	\$630.00
PHILLIP C UMPHRES	1200034012	WIRE	7/31/2012	\$810.00
PHILLIP C UMPHRES	1200034255	WIRE	8/7/2012	\$450.00
PHILLIP C UMPHRES	1200034488	WIRE	8/14/2012	\$1,507.50
PHILLIP C UMPHRES	1200034913	WIRE	8/28/2012	\$450.00
PHILLIP C UMPHRES	1200035330	WIRE	9/11/2012	\$900.00
PHILLIP C UMPHRES	1200035820	WIRE	9/25/2012	\$850.00
PHILLIP C UMPHRES	1200036052	WIRE	9/28/2012	\$550.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For PHILLIP C UMPHRES			Is \$32,119.78	
PHILLIP CRAIG GREGORY	120567127	CHECK	6/12/2012	\$967.50
YTD Total For PHILLIP CRAIG GREGORY			Is \$967.50	
PHILLIP ROBERTSON	1200025692	WIRE	11/1/2011	\$900.00
PHILLIP ROBERTSON	1200025917	WIRE	11/8/2011	\$540.00
PHILLIP ROBERTSON	1200026143	WIRE	11/15/2011	\$1,260.00
PHILLIP ROBERTSON	1200026541	WIRE	11/29/2011	\$540.00
PHILLIP ROBERTSON	1200026994	WIRE	12/13/2011	\$360.00
PHILLIP ROBERTSON	1200027708	WIRE	1/10/2012	\$450.00
PHILLIP ROBERTSON	1200028104	WIRE	1/24/2012	\$360.00
PHILLIP ROBERTSON	1200031004	WIRE	4/24/2012	\$810.00
PHILLIP ROBERTSON	1200031216	WIRE	5/1/2012	\$810.00
PHILLIP ROBERTSON	1200031661	WIRE	5/15/2012	\$360.00
PHILLIP ROBERTSON	1200032065	WIRE	5/29/2012	\$270.00
PHILLIP ROBERTSON	1200032276	WIRE	6/5/2012	\$830.00
PHILLIP ROBERTSON	1200032738	WIRE	6/19/2012	\$990.00
PHILLIP ROBERTSON	1200032970	WIRE	6/26/2012	\$1,080.00
PHILLIP ROBERTSON	1200033177	WIRE	7/3/2012	\$1,080.00
PHILLIP ROBERTSON	1200034256	WIRE	8/7/2012	\$270.00
PHILLIP ROBERTSON	1200034489	WIRE	8/14/2012	\$900.00
PHILLIP ROBERTSON	1200034914	WIRE	8/28/2012	\$630.00
PHILLIP ROBERTSON	1200035821	WIRE	9/25/2012	\$810.00
PHILLIP ROBERTSON	1200036053	WIRE	9/28/2012	\$270.00
YTD Total For PHILLIP ROBERTSON			Is \$13,520.00	
PHILLIP WAYNE HAYES	120548525	CHECK	10/11/2011	\$900.00
PHILLIP WAYNE HAYES	120549122	CHECK	10/18/2011	\$3,180.00
PHILLIP WAYNE HAYES	120549708	CHECK	10/25/2011	\$1,230.00
PHILLIP WAYNE HAYES	120550262	CHECK	11/1/2011	\$810.00
PHILLIP WAYNE HAYES	120550767	CHECK	11/8/2011	\$6,615.00
PHILLIP WAYNE HAYES	120551350	CHECK	11/15/2011	\$10,342.50
PHILLIP WAYNE HAYES	120552329	CHECK	11/29/2011	\$4,815.00
PHILLIP WAYNE HAYES	120552865	CHECK	12/6/2011	\$1,735.00
PHILLIP WAYNE HAYES	120553582	CHECK	12/13/2011	\$1,710.00
PHILLIP WAYNE HAYES	120554133	CHECK	12/20/2011	\$1,910.00
PHILLIP WAYNE HAYES	120554814	CHECK	1/3/2012	\$1,630.00
PHILLIP WAYNE HAYES	120555457	CHECK	1/10/2012	\$540.00
PHILLIP WAYNE HAYES	120555906	CHECK	1/17/2012	\$2,461.50
PHILLIP WAYNE HAYES	120556494	CHECK	1/24/2012	\$1,340.00
PHILLIP WAYNE HAYES	120557017	CHECK	1/31/2012	\$810.00
PHILLIP WAYNE HAYES	120557557	CHECK	2/7/2012	\$1,205.00
PHILLIP WAYNE HAYES	120558012	CHECK	2/14/2012	\$720.00
PHILLIP WAYNE HAYES	120558620	CHECK	2/21/2012	\$2,632.50
PHILLIP WAYNE HAYES	120559150	CHECK	2/28/2012	\$285.00
PHILLIP WAYNE HAYES	120559727	CHECK	3/6/2012	\$810.00
PHILLIP WAYNE HAYES	120560173	CHECK	3/13/2012	\$1,940.00
PHILLIP WAYNE HAYES	120560755	CHECK	3/20/2012	\$2,827.50
PHILLIP WAYNE HAYES	120561242	CHECK	3/27/2012	\$2,625.00
PHILLIP WAYNE HAYES	120561789	CHECK	4/3/2012	\$540.00
PHILLIP WAYNE HAYES	120562239	CHECK	4/10/2012	\$1,805.00
PHILLIP WAYNE HAYES	120563396	CHECK	4/24/2012	\$4,815.00
PHILLIP WAYNE HAYES	120563961	CHECK	5/1/2012	\$1,350.00
PHILLIP WAYNE HAYES	120564406	CHECK	5/8/2012	\$1,695.00
PHILLIP WAYNE HAYES	120565005	CHECK	5/15/2012	\$1,740.00
PHILLIP WAYNE HAYES	120565534	CHECK	5/22/2012	\$150.00
PHILLIP WAYNE HAYES	120566057	CHECK	5/29/2012	\$900.00
PHILLIP WAYNE HAYES	120566519	CHECK	6/5/2012	\$1,440.00
PHILLIP WAYNE HAYES	120567128	CHECK	6/12/2012	\$6,250.50
PHILLIP WAYNE HAYES	120567618	CHECK	6/19/2012	\$1,120.00
PHILLIP WAYNE HAYES	120568212	CHECK	6/26/2012	\$680.00

Vendor Name	Payment No	Method	Date	Amount
PHILLIP WAYNE HAYES	120568702	CHECK	7/3/2012	\$420.00
PHILLIP WAYNE HAYES	120569737	CHECK	7/17/2012	\$450.00
PHILLIP WAYNE HAYES	120570330	CHECK	7/24/2012	\$990.00
PHILLIP WAYNE HAYES	120570806	CHECK	7/31/2012	\$5,955.00
PHILLIP WAYNE HAYES	120571473	CHECK	8/7/2012	\$1,280.00
PHILLIP WAYNE HAYES	120572627	CHECK	8/21/2012	\$4,995.00
PHILLIP WAYNE HAYES	120573091	CHECK	8/28/2012	\$3,870.00
PHILLIP WAYNE HAYES	120573633	CHECK	9/4/2012	\$510.00
PHILLIP WAYNE HAYES	120574138	CHECK	9/11/2012	\$360.00
PHILLIP WAYNE HAYES	120574779	CHECK	9/18/2012	\$9,060.00
PHILLIP WAYNE HAYES	120575348	CHECK	9/25/2012	\$1,170.00
PHILLIP WAYNE HAYES	120575962	CHECK	9/28/2012	\$22,610.00
YTD Total For PHILLIP WAYNE HAYES			Is \$127,229.50	
PHILLIPS, RUDOLPH	1200029682	WIRE	3/13/2012	\$293.02
YTD Total For PHILLIPS, RUDOLPH			Is \$293.02	
PHILPOTT FORD	120558621	CHECK	2/21/2012	\$87,197.88
PHILPOTT FORD	120567619	CHECK	6/19/2012	\$129,637.30
PHILPOTT FORD	120571474	CHECK	8/7/2012	\$25,053.00
PHILPOTT FORD	120575349	CHECK	9/25/2012	\$26,026.00
PHILPOTT FORD	128014852	CHECK	9/25/2012	\$23,213.00
PHILPOTT FORD	467144330	CHECK	5/15/2012	\$21,637.55
YTD Total For PHILPOTT FORD			Is \$312,764.73	
PHOENIX HOUSES OF TX INC	120549123	CHECK	10/18/2011	\$1,338.80
PHOENIX HOUSES OF TX INC	120550263	CHECK	11/1/2011	\$8,694.63
PHOENIX HOUSES OF TX INC	120554134	CHECK	12/20/2011	\$9,513.98
PHOENIX HOUSES OF TX INC	120554815	CHECK	1/3/2012	\$10,608.57
PHOENIX HOUSES OF TX INC	120557018	CHECK	1/31/2012	\$10,570.07
PHOENIX HOUSES OF TX INC	120559151	CHECK	2/28/2012	\$12,863.41
PHOENIX HOUSES OF TX INC	120562240	CHECK	4/10/2012	\$12,901.98
PHOENIX HOUSES OF TX INC	120565006	CHECK	5/15/2012	\$18,214.56
PHOENIX HOUSES OF TX INC	120566058	CHECK	5/29/2012	\$16,190.72
PHOENIX HOUSES OF TX INC	120568213	CHECK	6/26/2012	\$17,708.60
PHOENIX HOUSES OF TX INC	120570331	CHECK	7/24/2012	\$20,238.40
PHOENIX HOUSES OF TX INC	120572628	CHECK	8/21/2012	\$17,455.62
PHOENIX HOUSES OF TX INC	120575350	CHECK	9/25/2012	\$15,937.74
PHOENIX HOUSES OF TX INC	128014314	CHECK	10/25/2011	\$385,485.00
PHOENIX HOUSES OF TX INC	128014357	CHECK	11/22/2011	\$389,056.50
PHOENIX HOUSES OF TX INC	128014409	CHECK	12/20/2011	\$379,494.75
PHOENIX HOUSES OF TX INC	128014439	CHECK	1/17/2012	\$414,176.25
PHOENIX HOUSES OF TX INC	128014487	CHECK	2/14/2012	\$411,103.33
PHOENIX HOUSES OF TX INC	128014558	CHECK	3/20/2012	\$387,467.25
PHOENIX HOUSES OF TX INC	128014602	CHECK	4/17/2012	\$410,429.25
PHOENIX HOUSES OF TX INC	128014660	CHECK	5/22/2012	\$375,701.25
PHOENIX HOUSES OF TX INC	128014720	CHECK	6/26/2012	\$396,573.75
PHOENIX HOUSES OF TX INC	128014760	CHECK	7/24/2012	\$387,755.25
PHOENIX HOUSES OF TX INC	128014803	CHECK	8/21/2012	\$399,502.50
PHOENIX HOUSES OF TX INC	128014840	CHECK	9/18/2012	\$408,799.50
YTD Total For PHOENIX HOUSES OF TX INC			Is \$4,917,781.66	
PHOENIX MIDTOWN	120558013	CHECK	2/14/2012	\$900.00
YTD Total For PHOENIX MIDTOWN			Is \$900.00	
PHYLLIS ANN MATTHEWS	467133284	CHECK	10/18/2011	\$839.00
PHYLLIS ANN MATTHEWS	467134850	CHECK	11/15/2011	\$839.00
PHYLLIS ANN MATTHEWS	467136385	CHECK	12/13/2011	\$839.00
PHYLLIS ANN MATTHEWS	467138006	CHECK	1/17/2012	\$839.00
PHYLLIS ANN MATTHEWS	467139607	CHECK	2/14/2012	\$839.00
PHYLLIS ANN MATTHEWS	467141162	CHECK	3/13/2012	\$737.00
PHYLLIS ANN MATTHEWS	467142764	CHECK	4/17/2012	\$778.00
PHYLLIS ANN MATTHEWS	467144331	CHECK	5/15/2012	\$778.00
PHYLLIS ANN MATTHEWS	467145835	CHECK	6/12/2012	\$778.00

Vendor Name	Payment No	Method	Date	Amount
PHYLLIS ANN MATTHEWS	467147453	CHECK	7/17/2012	\$778.00
PHYLLIS ANN MATTHEWS	467148989	CHECK	8/14/2012	\$778.00
PHYLLIS ANN MATTHEWS	467150484	CHECK	9/11/2012	\$778.00
YTD Total For PHYLLIS ANN MATTHEWS			Is \$9,600.00	
PHYLLIS O'NEIL	4670005673	WIRE	10/18/2011	\$845.00
PHYLLIS O'NEIL	4670005927	WIRE	11/15/2011	\$845.00
PHYLLIS O'NEIL	4670006168	WIRE	12/13/2011	\$845.00
PHYLLIS O'NEIL	4670006430	WIRE	1/17/2012	\$932.00
PHYLLIS O'NEIL	4670006513	WIRE	1/24/2012	\$87.00
PHYLLIS O'NEIL	4670006696	WIRE	2/14/2012	\$932.00
PHYLLIS O'NEIL	4670006967	WIRE	3/13/2012	\$932.00
PHYLLIS O'NEIL	4670007250	WIRE	4/17/2012	\$932.00
PHYLLIS O'NEIL	4670007547	WIRE	5/15/2012	\$932.00
PHYLLIS O'NEIL	4670007845	WIRE	6/12/2012	\$932.00
PHYLLIS O'NEIL	4670008133	WIRE	7/17/2012	\$932.00
PHYLLIS O'NEIL	4670008408	WIRE	8/14/2012	\$932.00
PHYLLIS O'NEIL	4670008687	WIRE	9/11/2012	\$932.00
YTD Total For PHYLLIS O'NEIL			Is \$11,010.00	
PHYSICIAN SALES & SERVICE INC	120562241	CHECK	4/10/2012	\$455.88
PHYSICIAN SALES & SERVICE INC	120564407	CHECK	5/8/2012	\$942.28
PHYSICIAN SALES & SERVICE INC	120575351	CHECK	9/25/2012	\$217.20
YTD Total For PHYSICIAN SALES & SERVICE INC			Is \$1,615.36	
PI HOMES	467133746	CHECK	10/25/2011	\$875.00
PI HOMES	467134851	CHECK	11/15/2011	\$175.00
PI HOMES	467136386	CHECK	12/13/2011	\$175.00
PI HOMES	467138007	CHECK	1/17/2012	\$175.00
PI HOMES	467139608	CHECK	2/14/2012	\$175.00
YTD Total For PI HOMES			Is \$1,575.00	
PIC CONSULTING COMPANY	467141718	CHECK	4/10/2012	\$875.00
YTD Total For PIC CONSULTING COMPANY			Is \$875.00	
PICKENS, JOHN	1280001191	WIRE	1/24/2012	\$378.81
PICKENS, JOHN	1280001327	WIRE	5/1/2012	\$45.52
YTD Total For PICKENS, JOHN			Is \$424.33	
PIEDMONT SCYENE JOINT VENTURE	1200034706	WIRE	8/21/2012	\$1,130.00
PIEDMONT SCYENE JOINT VENTURE	4670005674	WIRE	10/18/2011	\$245.00
PIEDMONT SCYENE JOINT VENTURE	4670005675	WIRE	10/18/2011	\$4,418.00
PIEDMONT SCYENE JOINT VENTURE	4670005928	WIRE	11/15/2011	\$245.00
PIEDMONT SCYENE JOINT VENTURE	4670005929	WIRE	11/15/2011	\$3,326.00
PIEDMONT SCYENE JOINT VENTURE	4670006169	WIRE	12/13/2011	\$317.00
PIEDMONT SCYENE JOINT VENTURE	4670006170	WIRE	12/13/2011	\$3,556.00
PIEDMONT SCYENE JOINT VENTURE	4670006431	WIRE	1/17/2012	\$317.00
PIEDMONT SCYENE JOINT VENTURE	4670006432	WIRE	1/17/2012	\$2,909.00
PIEDMONT SCYENE JOINT VENTURE	4670006697	WIRE	2/14/2012	\$317.00
PIEDMONT SCYENE JOINT VENTURE	4670006698	WIRE	2/14/2012	\$3,522.00
PIEDMONT SCYENE JOINT VENTURE	4670006968	WIRE	3/13/2012	\$317.00
PIEDMONT SCYENE JOINT VENTURE	4670006969	WIRE	3/13/2012	\$3,522.00
PIEDMONT SCYENE JOINT VENTURE	4670007251	WIRE	4/17/2012	\$317.00
PIEDMONT SCYENE JOINT VENTURE	4670007252	WIRE	4/17/2012	\$8,357.24
PIEDMONT SCYENE JOINT VENTURE	4670007548	WIRE	5/15/2012	\$317.00
PIEDMONT SCYENE JOINT VENTURE	4670007549	WIRE	5/15/2012	\$4,253.00
PIEDMONT SCYENE JOINT VENTURE	4670007846	WIRE	6/12/2012	\$399.00
PIEDMONT SCYENE JOINT VENTURE	4670007847	WIRE	6/12/2012	\$4,378.00
PIEDMONT SCYENE JOINT VENTURE	4670008134	WIRE	7/17/2012	\$4,378.00
PIEDMONT SCYENE JOINT VENTURE	4670008409	WIRE	8/14/2012	\$4,189.00
PIEDMONT SCYENE JOINT VENTURE	4670008688	WIRE	9/11/2012	\$4,189.00
PIEDMONT SCYENE JOINT VENTURE	4670008774	WIRE	9/18/2012	\$376.00
YTD Total For PIEDMONT SCYENE JOINT VENTURE			Is \$55,294.24	
PIERCE PUMP COMPANY LP	120548526	CHECK	10/11/2011	\$769.81
PIERCE PUMP COMPANY LP	120549124	CHECK	10/18/2011	\$101.67

Vendor Name	Payment No	Method	Date	Amount
PIERCE PUMP COMPANY LP	120552866	CHECK	12/6/2011	\$318.48
PIERCE PUMP COMPANY LP	120553583	CHECK	12/13/2011	\$2,700.00
PIERCE PUMP COMPANY LP	120557558	CHECK	2/7/2012	\$1,635.17
PIERCE PUMP COMPANY LP	120558014	CHECK	2/14/2012	\$363.00
PIERCE PUMP COMPANY LP	120558622	CHECK	2/21/2012	\$1,771.67
PIERCE PUMP COMPANY LP	120562870	CHECK	4/17/2012	\$1,072.00
PIERCE PUMP COMPANY LP	120563962	CHECK	5/1/2012	\$1,791.78
PIERCE PUMP COMPANY LP	120568703	CHECK	7/3/2012	\$191.08
PIERCE PUMP COMPANY LP	120571475	CHECK	8/7/2012	\$353.00
PIERCE PUMP COMPANY LP	120572078	CHECK	8/14/2012	\$4,221.00
PIERCE PUMP COMPANY LP	120575963	CHECK	9/28/2012	\$499.00
YTD Total For PIERCE PUMP COMPANY LP			Is \$15,787.66	
PIERCE REALTY INVESTMENT GROUP FLP LP	467133285	CHECK	10/18/2011	\$911.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467134852	CHECK	11/15/2011	\$919.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467136387	CHECK	12/13/2011	\$919.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467138008	CHECK	1/17/2012	\$919.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467139609	CHECK	2/14/2012	\$919.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467141163	CHECK	3/13/2012	\$919.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467142765	CHECK	4/17/2012	\$919.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467144332	CHECK	5/15/2012	\$919.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467145836	CHECK	6/12/2012	\$919.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467147454	CHECK	7/17/2012	\$919.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467148990	CHECK	8/14/2012	\$919.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467150485	CHECK	9/11/2012	\$919.00
YTD Total For PIERCE REALTY INVESTMENT GROUP FLP LP			Is \$11,020.00	
PINE OAKS APTS	120565535	CHECK	5/22/2012	\$1,252.32
PINE OAKS APTS	120567129	CHECK	6/12/2012	\$38.70
PINE OAKS APTS	120568214	CHECK	6/26/2012	\$605.00
PINE OAKS APTS	120570332	CHECK	7/24/2012	\$605.00
PINE OAKS APTS	120574780	CHECK	9/18/2012	\$40.26
YTD Total For PINE OAKS APTS			Is \$2,541.28	
PINNACLE COATINGS	120548283	CHECK	10/4/2011	\$44.70
PINNACLE COATINGS	120550264	CHECK	11/1/2011	\$62.04
PINNACLE COATINGS	120551351	CHECK	11/15/2011	\$101.01
PINNACLE COATINGS	120552330	CHECK	11/29/2011	\$897.92
YTD Total For PINNACLE COATINGS			Is \$1,105.67	
PINNACLE COATINGS GROUP	120554816	CHECK	1/3/2012	\$143.52
PINNACLE COATINGS GROUP	120555458	CHECK	1/10/2012	\$115.80
PINNACLE COATINGS GROUP	120564408	CHECK	5/8/2012	\$148.92
PINNACLE COATINGS GROUP	120568704	CHECK	7/3/2012	\$35.90
PINNACLE COATINGS GROUP	120569270	CHECK	7/10/2012	\$411.35
PINNACLE COATINGS GROUP	120571476	CHECK	8/7/2012	\$13.90
PINNACLE COATINGS GROUP	120573092	CHECK	8/28/2012	\$17.90
PINNACLE COATINGS GROUP	120575352	CHECK	9/25/2012	\$22.68
YTD Total For PINNACLE COATINGS GROUP			Is \$909.97	
PINNACLE MANAGEMENT	120549125	CHECK	10/18/2011	\$98.64
YTD Total For PINNACLE MANAGEMENT			Is \$98.64	
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200025275	WIRE	10/18/2011	\$175.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200025482	WIRE	10/25/2011	\$1,532.06
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200025693	WIRE	11/1/2011	\$1,116.80
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200026144	WIRE	11/15/2011	\$2,253.40
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200026995	WIRE	12/13/2011	\$2,253.40
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200027888	WIRE	1/17/2012	\$2,253.40
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200028790	WIRE	2/14/2012	\$2,241.40
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200029683	WIRE	3/13/2012	\$2,241.40
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200030558	WIRE	4/10/2012	\$1,683.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200030808	WIRE	4/17/2012	\$558.40
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200031414	WIRE	5/8/2012	\$3,153.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200031662	WIRE	5/15/2012	\$558.40

Vendor Name	Payment No	Method	Date	Amount
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200032519	WIRE	6/12/2012	\$3,141.40
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200033604	WIRE	7/17/2012	\$3,141.40
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200034490	WIRE	8/14/2012	\$3,358.40
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200035331	WIRE	9/11/2012	\$2,800.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200035578	WIRE	9/18/2012	\$540.30
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200035822	WIRE	9/25/2012	\$2,191.20
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670005676	WIRE	10/18/2011	\$12,267.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670005762	WIRE	11/1/2011	\$798.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670005930	WIRE	11/15/2011	\$14,329.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670006171	WIRE	12/13/2011	\$14,877.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670006249	WIRE	12/20/2011	\$2,128.42
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670006433	WIRE	1/17/2012	\$11,439.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670006699	WIRE	2/14/2012	\$10,770.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670006792	WIRE	2/28/2012	\$3,303.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670006970	WIRE	3/13/2012	\$14,548.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670007082	WIRE	4/3/2012	\$2,909.12
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670007253	WIRE	4/17/2012	\$15,336.57
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670007363	WIRE	5/1/2012	\$2,277.37
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670007550	WIRE	5/15/2012	\$15,530.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670007638	WIRE	5/22/2012	\$1,666.06
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670007663	WIRE	5/29/2012	\$2,322.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670007848	WIRE	6/12/2012	\$19,463.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670007959	WIRE	7/3/2012	\$773.80
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670008135	WIRE	7/17/2012	\$19,958.40
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670008227	WIRE	7/31/2012	\$5,521.82
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670008410	WIRE	8/14/2012	\$0.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670008411	WIRE	8/14/2012	\$23,975.78
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670008506	WIRE	8/28/2012	\$1,860.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670008689	WIRE	9/11/2012	\$21,980.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670008775	WIRE	9/18/2012	\$3,660.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670008793	WIRE	9/25/2012	\$2,370.00
YTD Total For PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS			Is \$259,255.70	
PINNEBOG INVESTMENTS LLC	467133286	CHECK	10/18/2011	\$2,736.84
PINNEBOG INVESTMENTS LLC	467134853	CHECK	11/15/2011	\$1,215.00
PINNEBOG INVESTMENTS LLC	467136388	CHECK	12/13/2011	\$1,215.00
PINNEBOG INVESTMENTS LLC	467138009	CHECK	1/17/2012	\$1,215.00
PINNEBOG INVESTMENTS LLC	467139610	CHECK	2/14/2012	\$315.71
PINNEBOG INVESTMENTS LLC	467141164	CHECK	3/13/2012	\$1,215.00
PINNEBOG INVESTMENTS LLC	467142766	CHECK	4/17/2012	\$1,215.00
PINNEBOG INVESTMENTS LLC	467144333	CHECK	5/15/2012	\$1,082.00
PINNEBOG INVESTMENTS LLC	467145837	CHECK	6/12/2012	\$1,047.00
PINNEBOG INVESTMENTS LLC	467147455	CHECK	7/17/2012	\$1,047.00
PINNEBOG INVESTMENTS LLC	467148991	CHECK	8/14/2012	\$1,004.00
PINNEBOG INVESTMENTS LLC	467150486	CHECK	9/11/2012	\$1,004.00
YTD Total For PINNEBOG INVESTMENTS LLC			Is \$14,311.55	
PIONEER 1 REALTY INC	467133287	CHECK	10/18/2011	\$1,317.00
PIONEER 1 REALTY INC	467134854	CHECK	11/15/2011	\$1,317.00
PIONEER 1 REALTY INC	467136389	CHECK	12/13/2011	\$1,317.00
PIONEER 1 REALTY INC	467138010	CHECK	1/17/2012	\$3,807.00
PIONEER 1 REALTY INC	467139611	CHECK	2/14/2012	\$1,310.00
PIONEER 1 REALTY INC	467140072	CHECK	2/21/2012	\$2,791.44
PIONEER 1 REALTY INC	467141165	CHECK	3/13/2012	\$2,251.00
PIONEER 1 REALTY INC	467142767	CHECK	4/17/2012	\$928.00
PIONEER 1 REALTY INC	467144334	CHECK	5/15/2012	\$3,733.00
PIONEER 1 REALTY INC	467145838	CHECK	6/12/2012	\$1,217.00
PIONEER 1 REALTY INC	467147456	CHECK	7/17/2012	\$4,502.00
PIONEER 1 REALTY INC	467148992	CHECK	8/14/2012	\$2,189.00
PIONEER 1 REALTY INC	467150487	CHECK	9/11/2012	\$2,189.00
YTD Total For PIONEER 1 REALTY INC			Is \$28,868.44	

Vendor Name	Payment No	Method	Date	Amount
PIONEER CREDIT RECOVERY INC	120548715	CHECK	10/14/2011	\$208.05
PIONEER CREDIT RECOVERY INC	120548716	CHECK	10/14/2011	\$68.18
PIONEER CREDIT RECOVERY INC	120549945	CHECK	10/28/2011	\$208.05
PIONEER CREDIT RECOVERY INC	120549946	CHECK	10/28/2011	\$68.17
PIONEER CREDIT RECOVERY INC	120550982	CHECK	11/11/2011	\$208.04
PIONEER CREDIT RECOVERY INC	120550983	CHECK	11/11/2011	\$68.18
PIONEER CREDIT RECOVERY INC	120552038	CHECK	11/23/2011	\$208.05
PIONEER CREDIT RECOVERY INC	120552039	CHECK	11/23/2011	\$68.17
PIONEER CREDIT RECOVERY INC	120553111	CHECK	12/9/2011	\$245.24
PIONEER CREDIT RECOVERY INC	120553112	CHECK	12/9/2011	\$68.18
PIONEER CREDIT RECOVERY INC	120554351	CHECK	12/23/2011	\$208.05
PIONEER CREDIT RECOVERY INC	120554352	CHECK	12/23/2011	\$68.17
PIONEER CREDIT RECOVERY INC	120555122	CHECK	1/6/2012	\$245.86
PIONEER CREDIT RECOVERY INC	120555123	CHECK	1/6/2012	\$68.28
PIONEER CREDIT RECOVERY INC	120556131	CHECK	1/20/2012	\$207.43
PIONEER CREDIT RECOVERY INC	120556132	CHECK	1/20/2012	\$68.36
PIONEER CREDIT RECOVERY INC	120557250	CHECK	2/3/2012	\$397.43
PIONEER CREDIT RECOVERY INC	120557251	CHECK	2/3/2012	\$68.36
PIONEER CREDIT RECOVERY INC	120558232	CHECK	2/17/2012	\$346.04
PIONEER CREDIT RECOVERY INC	120558233	CHECK	2/17/2012	\$68.36
PIONEER CREDIT RECOVERY INC	120559368	CHECK	3/2/2012	\$346.04
PIONEER CREDIT RECOVERY INC	120559369	CHECK	3/2/2012	\$68.36
PIONEER CREDIT RECOVERY INC	120560374	CHECK	3/16/2012	\$296.97
PIONEER CREDIT RECOVERY INC	120560375	CHECK	3/16/2012	\$68.36
PIONEER CREDIT RECOVERY INC	120561455	CHECK	3/30/2012	\$301.97
PIONEER CREDIT RECOVERY INC	120561456	CHECK	3/30/2012	\$73.36
PIONEER CREDIT RECOVERY INC	120562466	CHECK	4/13/2012	\$315.39
PIONEER CREDIT RECOVERY INC	120562467	CHECK	4/13/2012	\$68.36
PIONEER CREDIT RECOVERY INC	120563651	CHECK	4/27/2012	\$296.97
PIONEER CREDIT RECOVERY INC	120563652	CHECK	4/27/2012	\$68.36
PIONEER CREDIT RECOVERY INC	120564620	CHECK	5/11/2012	\$334.43
PIONEER CREDIT RECOVERY INC	120564621	CHECK	5/11/2012	\$68.36
PIONEER CREDIT RECOVERY INC	120565772	CHECK	5/25/2012	\$524.36
PIONEER CREDIT RECOVERY INC	120565773	CHECK	5/25/2012	\$68.36
PIONEER CREDIT RECOVERY INC	120566730	CHECK	6/8/2012	\$506.95
PIONEER CREDIT RECOVERY INC	120566731	CHECK	6/8/2012	\$68.36
PIONEER CREDIT RECOVERY INC	120567839	CHECK	6/22/2012	\$494.86
PIONEER CREDIT RECOVERY INC	120567840	CHECK	6/22/2012	\$68.36
PIONEER CREDIT RECOVERY INC	120568920	CHECK	7/6/2012	\$459.94
PIONEER CREDIT RECOVERY INC	120568921	CHECK	7/6/2012	\$68.36
PIONEER CREDIT RECOVERY INC	120569958	CHECK	7/20/2012	\$506.95
PIONEER CREDIT RECOVERY INC	120569959	CHECK	7/20/2012	\$68.36
PIONEER CREDIT RECOVERY INC	120571011	CHECK	8/3/2012	\$478.32
PIONEER CREDIT RECOVERY INC	120571012	CHECK	8/3/2012	\$68.36
PIONEER CREDIT RECOVERY INC	120572296	CHECK	8/17/2012	\$359.09
PIONEER CREDIT RECOVERY INC	120572297	CHECK	8/17/2012	\$68.36
PIONEER CREDIT RECOVERY INC	120573287	CHECK	8/31/2012	\$364.09
PIONEER CREDIT RECOVERY INC	120573288	CHECK	8/31/2012	\$73.36
PIONEER CREDIT RECOVERY INC	120574349	CHECK	9/14/2012	\$180.29
PIONEER CREDIT RECOVERY INC	120574350	CHECK	9/14/2012	\$68.36
PIONEER CREDIT RECOVERY INC	120575566	CHECK	9/28/2012	\$307.37
PIONEER CREDIT RECOVERY INC	120575567	CHECK	9/28/2012	\$68.36
YTD Total For PIONEER CREDIT RECOVERY INC			Is \$10,342.40	
PIPPINS-POOLE, ANTOINETTE	1200028105	WIRE	1/24/2012	\$90.81
PIPPINS-POOLE, ANTOINETTE	1200028559	WIRE	2/7/2012	\$142.46
PIPPINS-POOLE, ANTOINETTE	1200029259	WIRE	2/28/2012	\$281.47
PIPPINS-POOLE, ANTOINETTE	1200029684	WIRE	3/13/2012	\$28.66
PIPPINS-POOLE, ANTOINETTE	1200030559	WIRE	4/10/2012	\$24.83
PIPPINS-POOLE, ANTOINETTE	1200034257	WIRE	8/7/2012	\$181.15

Vendor Name	Payment No	Method	Date	Amount
PIPPINS-POOLE, ANTOINETTE	1200035579	WIRE	9/18/2012	\$209.11
PIPPINS-POOLE, ANTOINETTE	1200036054	WIRE	9/28/2012	\$42.27
YTD Total For PIPPINS-POOLE, ANTOINETTE			Is \$1,000.76	
PITA, JOHN MANUEL	1200031663	WIRE	5/15/2012	\$486.81
YTD Total For PITA, JOHN MANUEL			Is \$486.81	
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200027889	WIRE	1/17/2012	\$4,896.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200030129	WIRE	3/27/2012	\$4,896.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200032971	WIRE	6/26/2012	\$4,896.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200035823	WIRE	9/25/2012	\$2,316.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200036055	WIRE	9/28/2012	\$2,580.00
YTD Total For PITNEY BOWES GLOBAL FINANCIAL SERVICES			Is \$19,584.00	
PITNEY BOWES INC	1200025080	WIRE	10/11/2011	\$254.94
PITNEY BOWES INC	1200025483	WIRE	10/25/2011	\$34.00
PITNEY BOWES INC	1200026145	WIRE	11/15/2011	\$15.00
PITNEY BOWES INC	1200026346	WIRE	11/22/2011	\$1,716.00
PITNEY BOWES INC	1200026542	WIRE	11/29/2011	\$390.00
PITNEY BOWES INC	1200026750	WIRE	12/6/2011	\$154.00
PITNEY BOWES INC	1200027709	WIRE	1/10/2012	\$480.00
PITNEY BOWES INC	1200028106	WIRE	1/24/2012	\$337.00
PITNEY BOWES INC	1200028560	WIRE	2/7/2012	\$2,008.00
PITNEY BOWES INC	1200028791	WIRE	2/14/2012	\$1,277.46
PITNEY BOWES INC	1200029035	WIRE	2/21/2012	\$120.00
PITNEY BOWES INC	1200029908	WIRE	3/20/2012	\$679.59
PITNEY BOWES INC	1200031005	WIRE	4/24/2012	\$161.00
PITNEY BOWES INC	1200031217	WIRE	5/1/2012	\$74.00
PITNEY BOWES INC	1200031854	WIRE	5/22/2012	\$15.00
PITNEY BOWES INC	1200032066	WIRE	5/29/2012	\$538.00
PITNEY BOWES INC	1200032277	WIRE	6/5/2012	\$254.94
PITNEY BOWES INC	1200032520	WIRE	6/12/2012	\$1,480.00
PITNEY BOWES INC	1200033178	WIRE	7/3/2012	\$120.00
PITNEY BOWES INC	1200034258	WIRE	8/7/2012	\$3,834.00
PITNEY BOWES INC	1200034491	WIRE	8/14/2012	\$15.00
PITNEY BOWES INC	1200034707	WIRE	8/21/2012	\$1,627.99
PITNEY BOWES INC	1200034915	WIRE	8/28/2012	\$353.00
PITNEY BOWES INC	1200035332	WIRE	9/11/2012	\$562.80
PITNEY BOWES INC	1200035824	WIRE	9/25/2012	\$1,008.00
PITNEY BOWES INC	1200036056	WIRE	9/28/2012	\$1,101.60
PITNEY BOWES INC	120548527	CHECK	10/11/2011	\$30,000.00
PITNEY BOWES INC	120549126	CHECK	10/18/2011	\$120,000.00
PITNEY BOWES INC	120549127	CHECK	10/18/2011	\$461.00
PITNEY BOWES INC	120549128	CHECK	10/18/2011	\$3,000.00
PITNEY BOWES INC	120550265	CHECK	11/1/2011	\$1,115.00
PITNEY BOWES INC	120552867	CHECK	12/6/2011	\$8,939.00
PITNEY BOWES INC	120554817	CHECK	1/3/2012	\$1,289.00
PITNEY BOWES INC	120555459	CHECK	1/10/2012	\$2,184.00
PITNEY BOWES INC	120557019	CHECK	1/31/2012	\$1,115.00
PITNEY BOWES INC	120558623	CHECK	2/21/2012	\$4,000.00
PITNEY BOWES INC	120558624	CHECK	2/21/2012	\$2,184.00
PITNEY BOWES INC	120559152	CHECK	2/28/2012	\$7,824.00
PITNEY BOWES INC	120559153	CHECK	2/28/2012	\$30,000.00
PITNEY BOWES INC	120559728	CHECK	3/6/2012	\$1,115.00
PITNEY BOWES INC	120559729	CHECK	3/6/2012	\$3,000.00
PITNEY BOWES INC	120561243	CHECK	3/27/2012	\$1,115.00
PITNEY BOWES INC	120561790	CHECK	4/3/2012	\$174.00
PITNEY BOWES INC	120564409	CHECK	5/8/2012	\$1,115.00
PITNEY BOWES INC	120565536	CHECK	5/22/2012	\$2,184.00
PITNEY BOWES INC	120566059	CHECK	5/29/2012	\$8,939.00
PITNEY BOWES INC	120568215	CHECK	6/26/2012	\$1,115.00
PITNEY BOWES INC	120568705	CHECK	7/3/2012	\$3,000.00

Vendor Name	Payment No	Method	Date	Amount
PITNEY BOWES INC	120568706	CHECK	7/3/2012	\$174.00
PITNEY BOWES INC	120570333	CHECK	7/24/2012	\$20,000.00
PITNEY BOWES INC	120570807	CHECK	7/31/2012	\$1,115.00
PITNEY BOWES INC	120572079	CHECK	8/14/2012	\$2,184.00
PITNEY BOWES INC	120573093	CHECK	8/28/2012	\$8,939.00
PITNEY BOWES INC	120573634	CHECK	9/4/2012	\$4,500.00
PITNEY BOWES INC	120574139	CHECK	9/11/2012	\$30,000.00
PITNEY BOWES INC	120574368	CHECK	9/13/2012	\$30,000.00
PITNEY BOWES INC	120575964	CHECK	9/28/2012	\$1,115.00
PITNEY BOWES INC	4670005763	WIRE	11/1/2011	\$948.00
PITNEY BOWES INC	4670005771	WIRE	11/8/2011	\$2,055.00
PITNEY BOWES INC	4670006804	WIRE	3/6/2012	\$60.00
PITNEY BOWES INC	4670007960	WIRE	7/3/2012	\$60.00
PITNEY BOWES INC	4710000155	WIRE	11/29/2011	\$1,553.00
PITNEY BOWES INC	4710000175	WIRE	4/24/2012	\$486.00
PITNEY BOWES INC	4710000184	WIRE	6/12/2012	\$408.45
PITNEY BOWES INC	4710000197	WIRE	8/14/2012	\$3,823.00
PITNEY BOWES INC	4710000199	WIRE	8/28/2012	\$2,124.00
YTD Total For PITNEY BOWES INC			Is \$362,023.77	
PITNEY BOWES PURCHASE POWER	120552331	CHECK	11/29/2011	\$4,407.49
PITNEY BOWES PURCHASE POWER	120554135	CHECK	12/20/2011	\$5,241.05
PITNEY BOWES PURCHASE POWER	120557020	CHECK	1/31/2012	\$1,426.07
PITNEY BOWES PURCHASE POWER	120569271	CHECK	7/10/2012	\$1,691.48
PITNEY BOWES PURCHASE POWER	120572629	CHECK	8/21/2012	\$106.00
PITNEY BOWES PURCHASE POWER	467134855	CHECK	11/15/2011	\$3,416.99
PITNEY BOWES PURCHASE POWER	467136918	CHECK	1/3/2012	\$3,416.99
PITNEY BOWES PURCHASE POWER	467136939	CHECK	1/10/2012	\$3,564.73
PITNEY BOWES PURCHASE POWER	467138011	CHECK	1/17/2012	\$200.00
PITNEY BOWES PURCHASE POWER	467140099	CHECK	2/28/2012	\$3,416.99
PITNEY BOWES PURCHASE POWER	467141701	CHECK	4/3/2012	\$3,416.99
PITNEY BOWES PURCHASE POWER	467144823	CHECK	5/29/2012	\$3,416.99
PITNEY BOWES PURCHASE POWER	467147457	CHECK	7/17/2012	\$3,416.99
PITNEY BOWES PURCHASE POWER	467149453	CHECK	8/28/2012	\$3,416.99
PITNEY BOWES PURCHASE POWER	467151004	CHECK	9/28/2012	\$3,416.99
YTD Total For PITNEY BOWES PURCHASE POWER			Is \$43,972.74	
PITTMAN, PAULA C	1200027488	WIRE	1/3/2012	\$526.97
PITTMAN, PAULA C	1200032067	WIRE	5/29/2012	\$640.66
PITTMAN, PAULA C	1200035580	WIRE	9/18/2012	\$367.91
YTD Total For PITTMAN, PAULA C			Is \$1,535.54	
PIZZA HUT OF AMERICA	120567620	CHECK	6/19/2012	\$1,014.00
PIZZA HUT OF AMERICA	120569738	CHECK	7/17/2012	\$457.55
YTD Total For PIZZA HUT OF AMERICA			Is \$1,471.55	
PJL HOUSING LLC	467133288	CHECK	10/18/2011	\$1,000.00
PJL HOUSING LLC	467134856	CHECK	11/15/2011	\$1,000.00
PJL HOUSING LLC	467136390	CHECK	12/13/2011	\$1,000.00
PJL HOUSING LLC	467142768	CHECK	4/17/2012	\$1,257.00
PJL HOUSING LLC	467144335	CHECK	5/15/2012	\$419.00
PJL HOUSING LLC	467145839	CHECK	6/12/2012	\$419.00
PJL HOUSING LLC	467147458	CHECK	7/17/2012	\$419.00
PJL HOUSING LLC	467148993	CHECK	8/14/2012	\$2,766.00
PJL HOUSING LLC	467150488	CHECK	9/11/2012	\$922.00
YTD Total For PJL HOUSING LLC			Is \$9,202.00	
PLANO HOUSING AUTHORITY	4670005677	WIRE	10/18/2011	\$11,953.32
PLANO HOUSING AUTHORITY	4670005931	WIRE	11/15/2011	\$9,658.24
PLANO HOUSING AUTHORITY	4670006172	WIRE	12/13/2011	\$9,937.26
PLANO HOUSING AUTHORITY	4670006434	WIRE	1/17/2012	\$9,660.26
PLANO HOUSING AUTHORITY	4670006514	WIRE	1/24/2012	\$424.00
PLANO HOUSING AUTHORITY	4670006700	WIRE	2/14/2012	\$6,294.18
PLANO HOUSING AUTHORITY	4670006971	WIRE	3/13/2012	\$8,246.22

Vendor Name	Payment No	Method	Date	Amount
PLANO HOUSING AUTHORITY	4670007254	WIRE	4/17/2012	\$7,930.82
PLANO HOUSING AUTHORITY	4670007364	WIRE	5/1/2012	\$273.00
PLANO HOUSING AUTHORITY	4670007551	WIRE	5/15/2012	\$8,022.82
PLANO HOUSING AUTHORITY	4670007849	WIRE	6/12/2012	\$8,022.82
PLANO HOUSING AUTHORITY	4670008136	WIRE	7/17/2012	\$6,957.82
PLANO HOUSING AUTHORITY	4670008412	WIRE	8/14/2012	\$8,677.82
PLANO HOUSING AUTHORITY	4670008507	WIRE	8/28/2012	\$254.00
PLANO HOUSING AUTHORITY	4670008690	WIRE	9/11/2012	\$7,996.82
YTD Total For PLANO HOUSING AUTHORITY			Is \$104,309.40	
PLANO OFFICE SUPPLY CO	120549709	CHECK	10/25/2011	\$3,254.89
PLANO OFFICE SUPPLY CO	120551352	CHECK	11/15/2011	\$5,376.94
YTD Total For PLANO OFFICE SUPPLY CO			Is \$8,631.83	
PLANT CITY HOUSING AUTHORITY	467136391	CHECK	12/13/2011	\$1,728.84
PLANT CITY HOUSING AUTHORITY	467138012	CHECK	1/17/2012	\$604.02
PLANT CITY HOUSING AUTHORITY	467139612	CHECK	2/14/2012	\$604.02
PLANT CITY HOUSING AUTHORITY	467141166	CHECK	3/13/2012	\$604.02
PLANT CITY HOUSING AUTHORITY	467142769	CHECK	4/17/2012	\$602.62
PLANT CITY HOUSING AUTHORITY	467144336	CHECK	5/15/2012	\$602.62
PLANT CITY HOUSING AUTHORITY	467145840	CHECK	6/12/2012	\$602.62
PLANT CITY HOUSING AUTHORITY	467147459	CHECK	7/17/2012	\$602.62
PLANT CITY HOUSING AUTHORITY	467148994	CHECK	8/14/2012	\$602.62
PLANT CITY HOUSING AUTHORITY	467150489	CHECK	9/11/2012	\$602.62
YTD Total For PLANT CITY HOUSING AUTHORITY			Is \$7,156.62	
PLANTATION HOUSE APARTMENTS	467133289	CHECK	10/18/2011	\$140.00
YTD Total For PLANTATION HOUSE APARTMENTS			Is \$140.00	
PLASCON PACKAGING INC	120552868	CHECK	12/6/2011	\$1,605.85
YTD Total For PLASCON PACKAGING INC			Is \$1,605.85	
PLAT REALTY	467133290	CHECK	10/18/2011	\$647.00
PLAT REALTY	467134857	CHECK	11/15/2011	\$647.00
PLAT REALTY	467136392	CHECK	12/13/2011	\$424.00
PLAT REALTY	467138013	CHECK	1/17/2012	\$424.00
PLAT REALTY	467139613	CHECK	2/14/2012	\$424.00
PLAT REALTY	467141167	CHECK	3/13/2012	\$424.00
PLAT REALTY	467141702	CHECK	4/3/2012	\$996.00
PLAT REALTY	467142770	CHECK	4/17/2012	\$922.00
PLAT REALTY	467144337	CHECK	5/15/2012	\$922.00
PLAT REALTY	467145841	CHECK	6/12/2012	\$922.00
PLAT REALTY	467147460	CHECK	7/17/2012	\$922.00
PLAT REALTY	467148995	CHECK	8/14/2012	\$922.00
PLAT REALTY	467150490	CHECK	9/11/2012	\$922.00
YTD Total For PLAT REALTY			Is \$9,518.00	
PLEASANT CREEK CORNERS ASSOCIATES LP	4670005678	WIRE	10/18/2011	\$2,535.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670005764	WIRE	11/1/2011	\$153.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670005932	WIRE	11/15/2011	\$2,070.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670006173	WIRE	12/13/2011	\$1,491.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670006435	WIRE	1/17/2012	\$1,548.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670006701	WIRE	2/14/2012	\$1,620.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670006793	WIRE	2/28/2012	\$471.05
PLEASANT CREEK CORNERS ASSOCIATES LP	4670006972	WIRE	3/13/2012	\$1,902.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670007255	WIRE	4/17/2012	\$1,902.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670007552	WIRE	5/15/2012	\$1,902.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670007850	WIRE	6/12/2012	\$1,734.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670008137	WIRE	7/17/2012	\$1,818.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670008413	WIRE	8/14/2012	\$1,818.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670008691	WIRE	9/11/2012	\$1,818.00
YTD Total For PLEASANT CREEK CORNERS ASSOCIATES LP			Is \$22,782.05	
PLEASANT RUN APARTMENTS LLC	120568707	CHECK	7/3/2012	\$1,575.00
PLEASANT RUN APARTMENTS LLC	120569739	CHECK	7/17/2012	\$525.00
PLEASANT RUN APARTMENTS LLC	467133291	CHECK	10/18/2011	\$1,866.00

Vendor Name	Payment No	Method	Date	Amount
PLEASANT RUN APARTMENTS LLC	467134858	CHECK	11/15/2011	\$1,866.00
PLEASANT RUN APARTMENTS LLC	467136393	CHECK	12/13/2011	\$1,866.00
PLEASANT RUN APARTMENTS LLC	467138014	CHECK	1/17/2012	\$1,866.00
PLEASANT RUN APARTMENTS LLC	467139614	CHECK	2/14/2012	\$1,215.00
PLEASANT RUN APARTMENTS LLC	467141168	CHECK	3/13/2012	\$1,215.00
PLEASANT RUN APARTMENTS LLC	467142771	CHECK	4/17/2012	\$1,215.00
PLEASANT RUN APARTMENTS LLC	467144338	CHECK	5/15/2012	\$1,173.00
PLEASANT RUN APARTMENTS LLC	467145842	CHECK	6/12/2012	\$1,194.00
PLEASANT RUN APARTMENTS LLC	467147461	CHECK	7/17/2012	\$1,194.00
PLEASANT RUN APARTMENTS LLC	467148996	CHECK	8/14/2012	\$1,194.00
PLEASANT RUN APARTMENTS LLC	467150491	CHECK	9/11/2012	\$1,194.00
YTD Total For PLEASANT RUN APARTMENTS LLC			Is \$19,158.00	
PLEASANT VILLAGE APARTMENTS LP	4670005679	WIRE	10/18/2011	\$204.00
PLEASANT VILLAGE APARTMENTS LP	4670005933	WIRE	11/15/2011	\$204.00
PLEASANT VILLAGE APARTMENTS LP	4670006174	WIRE	12/13/2011	\$204.00
PLEASANT VILLAGE APARTMENTS LP	4670006436	WIRE	1/17/2012	\$204.00
PLEASANT VILLAGE APARTMENTS LP	4670006702	WIRE	2/14/2012	\$196.00
PLEASANT VILLAGE APARTMENTS LP	4670006973	WIRE	3/13/2012	\$196.00
PLEASANT VILLAGE APARTMENTS LP	4670007256	WIRE	4/17/2012	\$196.00
PLEASANT VILLAGE APARTMENTS LP	4670007553	WIRE	5/15/2012	\$196.00
PLEASANT VILLAGE APARTMENTS LP	4670007851	WIRE	6/12/2012	\$196.00
PLEASANT VILLAGE APARTMENTS LP	4670008138	WIRE	7/17/2012	\$196.00
YTD Total For PLEASANT VILLAGE APARTMENTS LP			Is \$1,992.00	
PLUMBMASTER INC	1200025276	WIRE	10/18/2011	\$90.00
PLUMBMASTER INC	1200025484	WIRE	10/25/2011	\$1,219.83
PLUMBMASTER INC	1200026347	WIRE	11/22/2011	\$31.41
PLUMBMASTER INC	1200028323	WIRE	1/31/2012	\$50.20
PLUMBMASTER INC	1200031006	WIRE	4/24/2012	\$7.00
PLUMBMASTER INC	1200032278	WIRE	6/5/2012	\$871.25
PLUMBMASTER INC	1200033179	WIRE	7/3/2012	\$390.90
PLUMBMASTER INC	1200034259	WIRE	8/7/2012	\$207.60
PLUMBMASTER INC	1200035825	WIRE	9/25/2012	\$604.34
PLUMBMASTER INC	1200036057	WIRE	9/28/2012	\$137.83
YTD Total For PLUMBMASTER INC			Is \$3,610.36	
PLUMER JR, DANIEL WILLIAM	1200030336	WIRE	4/3/2012	\$161.35
YTD Total For PLUMER JR, DANIEL WILLIAM			Is \$161.35	
PLUS FINANCIAL INC	120562242	CHECK	4/10/2012	\$1,650.00
PLUS FINANCIAL INC	120562871	CHECK	4/17/2012	\$550.00
PLUS FINANCIAL INC	120565537	CHECK	5/22/2012	\$550.00
PLUS FINANCIAL INC	120570334	CHECK	7/24/2012	\$550.00
PLUS FINANCIAL INC	120570808	CHECK	7/31/2012	\$550.00
YTD Total For PLUS FINANCIAL INC			Is \$3,850.00	
PLYWOOD CO OF FT WORTH INC	120558015	CHECK	2/14/2012	\$2,160.00
YTD Total For PLYWOOD CO OF FT WORTH INC			Is \$2,160.00	
PMO II LP	120564410	CHECK	5/8/2012	\$1,043.46
YTD Total For PMO II LP			Is \$1,043.46	
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467133292	CHECK	10/18/2011	\$617.02
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467134859	CHECK	11/15/2011	\$617.02
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467136394	CHECK	12/13/2011	\$629.54
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467138015	CHECK	1/17/2012	\$629.54
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467139615	CHECK	2/14/2012	\$629.54
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467141169	CHECK	3/13/2012	\$629.54
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467142772	CHECK	4/17/2012	\$629.54
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467144339	CHECK	5/15/2012	\$629.54
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467146323	CHECK	6/19/2012	\$629.54
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467147462	CHECK	7/17/2012	\$629.54
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467148997	CHECK	8/14/2012	\$629.54
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467150492	CHECK	9/11/2012	\$629.54
YTD Total For PNC MORTGAGE & ABDULBAKI, ABDULGAFAR			Is \$7,529.44	

Vendor Name	Payment No	Method	Date	Amount
PNEUDART INC	120558016	CHECK	2/14/2012	\$270.18
PNEUDART INC	120560756	CHECK	3/20/2012	\$497.32
YTD Total For PNEUDART INC			Is \$767.50	
POCKET PRESS INC	120555907	CHECK	1/17/2012	\$134.85
YTD Total For POCKET PRESS INC			Is \$134.85	
POINTE DALLAS APARTMENTS LLC	120558625	CHECK	2/21/2012	\$1,390.00
POINTE DALLAS APARTMENTS LLC	120561244	CHECK	3/27/2012	\$650.00
YTD Total For POINTE DALLAS APARTMENTS LLC			Is \$2,040.00	
POLICE & SHERIFFS PRESS INC	120553584	CHECK	12/13/2011	\$69.76
POLICE & SHERIFFS PRESS INC	120554818	CHECK	1/3/2012	\$12.44
POLICE & SHERIFFS PRESS INC	120571477	CHECK	8/7/2012	\$12.45
POLICE & SHERIFFS PRESS INC	120573635	CHECK	9/4/2012	\$22.45
YTD Total For POLICE & SHERIFFS PRESS INC			Is \$117.10	
POLITZ, SYLVIA	1200027890	WIRE	1/17/2012	\$86.85
POLITZ, SYLVIA	1200030560	WIRE	4/10/2012	\$68.65
POLITZ, SYLVIA	1200031664	WIRE	5/15/2012	\$48.19
POLITZ, SYLVIA	1200033605	WIRE	7/17/2012	\$80.05
POLITZ, SYLVIA	1200034260	WIRE	8/7/2012	\$57.35
YTD Total For POLITZ, SYLVIA			Is \$341.09	
POLLACK & O'TOOLE PLLC	120575353	CHECK	9/25/2012	\$140.00
YTD Total For POLLACK & O'TOOLE PLLC			Is \$140.00	
POLLARD, YVETTE	1200027489	WIRE	1/3/2012	\$25.07
POLLARD, YVETTE	1200029685	WIRE	3/13/2012	\$58.30
POLLARD, YVETTE	1200034916	WIRE	8/28/2012	\$34.85
YTD Total For POLLARD, YVETTE			Is \$118.22	
POLLOCK PAPER DISTRIBUTORS INC	120550768	CHECK	11/8/2011	\$3,915.00
POLLOCK PAPER DISTRIBUTORS INC	120552869	CHECK	12/6/2011	\$3,915.00
POLLOCK PAPER DISTRIBUTORS INC	120558017	CHECK	2/14/2012	\$365.10
POLLOCK PAPER DISTRIBUTORS INC	120562243	CHECK	4/10/2012	\$730.20
POLLOCK PAPER DISTRIBUTORS INC	120563963	CHECK	5/1/2012	\$497.28
POLLOCK PAPER DISTRIBUTORS INC	120564411	CHECK	5/8/2012	\$1,823.36
POLLOCK PAPER DISTRIBUTORS INC	120574781	CHECK	9/18/2012	\$621.60
POLLOCK PAPER DISTRIBUTORS INC	120575965	CHECK	9/28/2012	\$1,036.00
YTD Total For POLLOCK PAPER DISTRIBUTORS INC			Is \$12,903.54	
POLLY FLORY	467133293	CHECK	10/18/2011	\$787.00
POLLY FLORY	467134860	CHECK	11/15/2011	\$787.00
POLLY FLORY	467136395	CHECK	12/13/2011	\$787.00
POLLY FLORY	467138016	CHECK	1/17/2012	\$787.00
POLLY FLORY	467139616	CHECK	2/14/2012	\$787.00
POLLY FLORY	467141170	CHECK	3/13/2012	\$787.00
POLLY FLORY	467142773	CHECK	4/17/2012	\$766.00
POLLY FLORY	467144340	CHECK	5/15/2012	\$766.00
POLLY FLORY	467145843	CHECK	6/12/2012	\$766.00
POLLY FLORY	467147463	CHECK	7/17/2012	\$766.00
POLLY FLORY	467148998	CHECK	8/14/2012	\$766.00
POLLY FLORY	467150493	CHECK	9/11/2012	\$766.00
YTD Total For POLLY FLORY			Is \$9,318.00	
POMARANTZ & ASSOCIATES INC	120561245	CHECK	3/27/2012	\$269.98
YTD Total For POMARANTZ & ASSOCIATES INC			Is \$269.98	
POORAKULAM REAL ESTATE USA	467139617	CHECK	2/14/2012	\$3,230.50
POORAKULAM REAL ESTATE USA	467141171	CHECK	3/13/2012	\$1,065.00
POORAKULAM REAL ESTATE USA	467142774	CHECK	4/17/2012	\$1,065.00
POORAKULAM REAL ESTATE USA	467144341	CHECK	5/15/2012	\$1,065.00
POORAKULAM REAL ESTATE USA	467145844	CHECK	6/12/2012	\$1,065.00
POORAKULAM REAL ESTATE USA	467147464	CHECK	7/17/2012	\$1,065.00
POORAKULAM REAL ESTATE USA	467148999	CHECK	8/14/2012	\$1,065.00
POORAKULAM REAL ESTATE USA	467150494	CHECK	9/11/2012	\$1,065.00
YTD Total For POORAKULAM REAL ESTATE USA			Is \$10,685.50	
PORTER, SHUNTA L	1200025918	WIRE	11/8/2011	\$13.75

Vendor Name	Payment No	Method	Date	Amount
YTD Total For PORTER, SHUNTA L			Is \$13.75	
PORTER, VIRGINIA	1200033812	WIRE	7/24/2012	\$539.19
YTD Total For PORTER, VIRGINIA			Is \$539.19	
PORTUGAL, ELVIA	1200025081	WIRE	10/11/2011	\$17.76
PORTUGAL, ELVIA	1200026751	WIRE	12/6/2011	\$64.16
PORTUGAL, ELVIA	1200032739	WIRE	6/19/2012	\$100.24
YTD Total For PORTUGAL, ELVIA			Is \$182.16	
POS WORLD INC	120568708	CHECK	7/3/2012	\$1,526.00
YTD Total For POS WORLD INC			Is \$1,526.00	
POSITIVE PROMOTIONS	1200027891	WIRE	1/17/2012	\$346.36
YTD Total For POSITIVE PROMOTIONS			Is \$346.36	
POSITIVE STEPS INC	120549129	CHECK	10/18/2011	\$13,407.94
POSITIVE STEPS INC	120552870	CHECK	12/6/2011	\$15,052.31
POSITIVE STEPS INC	120553585	CHECK	12/13/2011	\$11,384.10
POSITIVE STEPS INC	120558626	CHECK	2/21/2012	\$33,266.87
POSITIVE STEPS INC	120560174	CHECK	3/13/2012	\$3,921.19
POSITIVE STEPS INC	120562244	CHECK	4/10/2012	\$15,013.88
POSITIVE STEPS INC	120564412	CHECK	5/8/2012	\$15,543.36
POSITIVE STEPS INC	120569272	CHECK	7/10/2012	\$27,786.22
POSITIVE STEPS INC	120570335	CHECK	7/24/2012	\$11,736.90
POSITIVE STEPS INC	120573094	CHECK	8/28/2012	\$12,128.13
POSITIVE STEPS INC	120575354	CHECK	9/25/2012	\$10,701.46
YTD Total For POSITIVE STEPS INC			Is \$169,942.36	
POST MAG2020 I LLC	1200035581	WIRE	9/18/2012	\$643.70
POST MAG2020 I LLC	120567130	CHECK	6/12/2012	\$643.70
POST MAG2020 I LLC	120569740	CHECK	7/17/2012	\$643.70
POST MAG2020 I LLC	120572080	CHECK	8/14/2012	\$643.70
POST MAG2020 I LLC	4670008692	WIRE	9/11/2012	\$3,769.00
POST MAG2020 I LLC	467145845	CHECK	6/12/2012	\$3,607.00
POST MAG2020 I LLC	467147465	CHECK	7/17/2012	\$3,769.00
POST MAG2020 I LLC	467147946	CHECK	7/31/2012	\$215.00
POST MAG2020 I LLC	467149000	CHECK	8/14/2012	\$3,769.00
YTD Total For POST MAG2020 I LLC			Is \$17,703.80	
POST MONTORO LLC	120570809	CHECK	7/31/2012	\$760.00
POST MONTORO LLC	120573636	CHECK	9/4/2012	\$289.57
POST MONTORO LLC	467145846	CHECK	6/12/2012	\$912.00
POST MONTORO LLC	467147466	CHECK	7/17/2012	\$912.00
POST MONTORO LLC	467149001	CHECK	8/14/2012	\$912.00
POST MONTORO LLC	467150495	CHECK	9/11/2012	\$912.00
YTD Total For POST MONTORO LLC			Is \$4,697.57	
POSTMAG PCF I LLC	467133294	CHECK	10/18/2011	\$3,103.92
POSTMAG PCF I LLC	467134861	CHECK	11/15/2011	\$2,063.00
POSTMAG PCF I LLC	467136396	CHECK	12/13/2011	\$2,063.00
POSTMAG PCF I LLC	467138017	CHECK	1/17/2012	\$2,063.00
POSTMAG PCF I LLC	467139618	CHECK	2/14/2012	\$4,274.00
POSTMAG PCF I LLC	467141172	CHECK	3/13/2012	\$2,194.00
POSTMAG PCF I LLC	467142775	CHECK	4/17/2012	\$2,194.00
POSTMAG PCF I LLC	467144342	CHECK	5/15/2012	\$864.00
POSTMAG PCF I LLC	467145847	CHECK	6/12/2012	\$694.00
POSTMAG PCF I LLC	467147467	CHECK	7/17/2012	\$1,444.00
POSTMAG PCF I LLC	467149002	CHECK	8/14/2012	\$852.00
POSTMAG PCF I LLC	467150496	CHECK	9/11/2012	\$260.00
POSTMAG PCF I LLC	467150930	CHECK	9/18/2012	\$1,725.00
YTD Total For POSTMAG PCF I LLC			Is \$23,793.92	
POTTERS HOUSE @ PRIMROSE	120549710	CHECK	10/25/2011	\$603.00
POTTERS HOUSE @ PRIMROSE	120552871	CHECK	12/6/2011	\$603.00
POTTERS HOUSE @ PRIMROSE	120554819	CHECK	1/3/2012	\$603.00
POTTERS HOUSE @ PRIMROSE	120557021	CHECK	1/31/2012	\$613.00
POTTERS HOUSE @ PRIMROSE	120559154	CHECK	2/28/2012	\$613.00

Vendor Name	Payment No	Method	Date	Amount
POTTERS HOUSE @ PRIMROSE	120561246	CHECK	3/27/2012	\$613.00
POTTERS HOUSE @ PRIMROSE	120563397	CHECK	4/24/2012	\$613.00
POTTERS HOUSE @ PRIMROSE	120572630	CHECK	8/21/2012	\$1,839.00
POTTERS HOUSE @ PRIMROSE	467133295	CHECK	10/18/2011	\$10,380.00
POTTERS HOUSE @ PRIMROSE	467134862	CHECK	11/15/2011	\$10,365.00
POTTERS HOUSE @ PRIMROSE	467136397	CHECK	12/13/2011	\$9,986.00
POTTERS HOUSE @ PRIMROSE	467138018	CHECK	1/17/2012	\$10,012.00
POTTERS HOUSE @ PRIMROSE	467139619	CHECK	2/14/2012	\$8,724.00
POTTERS HOUSE @ PRIMROSE	467141173	CHECK	3/13/2012	\$9,203.00
POTTERS HOUSE @ PRIMROSE	467142776	CHECK	4/17/2012	\$11,156.00
POTTERS HOUSE @ PRIMROSE	467144343	CHECK	5/15/2012	\$10,026.00
POTTERS HOUSE @ PRIMROSE	467145848	CHECK	6/12/2012	\$9,915.00
POTTERS HOUSE @ PRIMROSE	467147468	CHECK	7/17/2012	\$11,901.00
POTTERS HOUSE @ PRIMROSE	467149003	CHECK	8/14/2012	\$10,371.00
POTTERS HOUSE @ PRIMROSE	467150497	CHECK	9/11/2012	\$10,282.00
YTD Total For POTTERS HOUSE @ PRIMROSE			Is \$128,421.00	
POWER PRODUCTS HOLDING CO	120568709	CHECK	7/3/2012	\$14,364.00
POWER PRODUCTS HOLDING CO	120575355	CHECK	9/25/2012	\$950.00
YTD Total For POWER PRODUCTS HOLDING CO			Is \$15,314.00	
POWERPLAN OIB	120569273	CHECK	7/10/2012	\$371.41
YTD Total For POWERPLAN OIB			Is \$371.41	
PR MEDIA	120558018	CHECK	2/14/2012	\$225.00
YTD Total For PR MEDIA			Is \$225.00	
PRACTICAL A/R SOLUTIONS INC	120552872	CHECK	12/6/2011	\$3,301.20
PRACTICAL A/R SOLUTIONS INC	120557559	CHECK	2/7/2012	\$2,640.96
PRACTICAL A/R SOLUTIONS INC	120559730	CHECK	3/6/2012	\$1,217.50
PRACTICAL A/R SOLUTIONS INC	120560175	CHECK	3/13/2012	\$2,829.60
PRACTICAL A/R SOLUTIONS INC	120565007	CHECK	5/15/2012	\$7,545.60
PRACTICAL A/R SOLUTIONS INC	120569741	CHECK	7/17/2012	\$7,545.60
PRACTICAL A/R SOLUTIONS INC	120572631	CHECK	8/21/2012	\$10,375.20
YTD Total For PRACTICAL A/R SOLUTIONS INC			Is \$35,455.66	
PRAETORIAN GROUP INC	120567621	CHECK	6/19/2012	\$1,075.00
YTD Total For PRAETORIAN GROUP INC			Is \$1,075.00	
PRAIRIE ESTATES LTD	467133296	CHECK	10/18/2011	\$2,888.00
PRAIRIE ESTATES LTD	467134863	CHECK	11/15/2011	\$1,914.00
PRAIRIE ESTATES LTD	467136398	CHECK	12/13/2011	\$2,888.00
PRAIRIE ESTATES LTD	467138019	CHECK	1/17/2012	\$2,888.00
PRAIRIE ESTATES LTD	467139620	CHECK	2/14/2012	\$3,031.00
PRAIRIE ESTATES LTD	467140100	CHECK	2/28/2012	\$1,355.00
PRAIRIE ESTATES LTD	467141174	CHECK	3/13/2012	\$2,648.00
PRAIRIE ESTATES LTD	467142777	CHECK	4/17/2012	\$2,648.00
PRAIRIE ESTATES LTD	467144344	CHECK	5/15/2012	\$2,648.00
PRAIRIE ESTATES LTD	467145849	CHECK	6/12/2012	\$2,648.00
PRAIRIE ESTATES LTD	467146373	CHECK	6/26/2012	\$2,040.00
PRAIRIE ESTATES LTD	467147469	CHECK	7/17/2012	\$3,544.00
PRAIRIE ESTATES LTD	467149004	CHECK	8/14/2012	\$3,544.00
PRAIRIE ESTATES LTD	467149454	CHECK	8/28/2012	\$370.00
PRAIRIE ESTATES LTD	467150498	CHECK	9/11/2012	\$2,754.00
YTD Total For PRAIRIE ESTATES LTD			Is \$37,808.00	
PRATTCO VENTANA GP LLC	467133297	CHECK	10/18/2011	\$776.00
PRATTCO VENTANA GP LLC	467134864	CHECK	11/15/2011	\$776.00
PRATTCO VENTANA GP LLC	467136399	CHECK	12/13/2011	\$776.00
PRATTCO VENTANA GP LLC	467138020	CHECK	1/17/2012	\$776.00
PRATTCO VENTANA GP LLC	467139621	CHECK	2/14/2012	\$776.00
PRATTCO VENTANA GP LLC	467141175	CHECK	3/13/2012	\$776.00
PRATTCO VENTANA GP LLC	467142778	CHECK	4/17/2012	\$776.00
PRATTCO VENTANA GP LLC	467144345	CHECK	5/15/2012	\$776.00
PRATTCO VENTANA GP LLC	467145850	CHECK	6/12/2012	\$788.00
YTD Total For PRATTCO VENTANA GP LLC			Is \$6,996.00	

Vendor Name	Payment No	Method	Date	Amount
PRC MOUNTAIN VIEW LLC	467134865	CHECK	11/15/2011	\$827.00
PRC MOUNTAIN VIEW LLC	467136400	CHECK	12/13/2011	\$829.00
PRC MOUNTAIN VIEW LLC	467138021	CHECK	1/17/2012	\$829.00
PRC MOUNTAIN VIEW LLC	467139622	CHECK	2/14/2012	\$2,355.40
PRC MOUNTAIN VIEW LLC	467141176	CHECK	3/13/2012	\$1,261.00
PRC MOUNTAIN VIEW LLC	467142779	CHECK	4/17/2012	\$1,261.00
PRC MOUNTAIN VIEW LLC	467144346	CHECK	5/15/2012	\$1,261.00
PRC MOUNTAIN VIEW LLC	467145851	CHECK	6/12/2012	\$1,261.00
PRC MOUNTAIN VIEW LLC	467147470	CHECK	7/17/2012	\$1,261.00
PRC MOUNTAIN VIEW LLC	467149005	CHECK	8/14/2012	\$1,101.00
YTD Total For PRC MOUNTAIN VIEW LLC			Is \$12,246.40	
PRECIOUS BELL	467144347	CHECK	5/15/2012	\$464.00
PRECIOUS BELL	467145852	CHECK	6/12/2012	\$116.00
PRECIOUS BELL	467147471	CHECK	7/17/2012	\$116.00
PRECIOUS BELL	467149006	CHECK	8/14/2012	\$116.00
PRECIOUS BELL	467150499	CHECK	9/11/2012	\$116.00
YTD Total For PRECIOUS BELL			Is \$928.00	
PRECIOUS ERVING	467150931	CHECK	9/18/2012	\$267.00
YTD Total For PRECIOUS ERVING			Is \$267.00	
PRECIOUS ESTES	467133298	CHECK	10/18/2011	\$39.00
PRECIOUS ESTES	467134866	CHECK	11/15/2011	\$39.00
YTD Total For PRECIOUS ESTES			Is \$78.00	
PRECISION DELTA CORP	1200025485	WIRE	10/25/2011	\$225.48
PRECISION DELTA CORP	1200025919	WIRE	11/8/2011	\$1,182.05
PRECISION DELTA CORP	1200026348	WIRE	11/22/2011	\$2,327.50
PRECISION DELTA CORP	1200026543	WIRE	11/29/2011	\$6,045.40
PRECISION DELTA CORP	1200027490	WIRE	1/3/2012	\$27,863.00
PRECISION DELTA CORP	1200028561	WIRE	2/7/2012	\$5,166.00
PRECISION DELTA CORP	1200032972	WIRE	6/26/2012	\$6,151.80
PRECISION DELTA CORP	1200034261	WIRE	8/7/2012	\$6,151.80
PRECISION DELTA CORP	1200036058	WIRE	9/28/2012	\$3,711.60
YTD Total For PRECISION DELTA CORP			Is \$58,824.63	
PRECISION DYNAMICS CORP	1200026544	WIRE	11/29/2011	\$596.00
PRECISION DYNAMICS CORP	1200026752	WIRE	12/6/2011	\$8,610.00
PRECISION DYNAMICS CORP	1200027892	WIRE	1/17/2012	\$567.82
PRECISION DYNAMICS CORP	1200028562	WIRE	2/7/2012	\$789.49
PRECISION DYNAMICS CORP	1200028563	WIRE	2/7/2012	\$118.83
PRECISION DYNAMICS CORP	1200028792	WIRE	2/14/2012	\$4,614.94
PRECISION DYNAMICS CORP	1200030561	WIRE	4/10/2012	\$8,700.00
PRECISION DYNAMICS CORP	1200031855	WIRE	5/22/2012	\$117.93
PRECISION DYNAMICS CORP	1200032740	WIRE	6/19/2012	\$341.70
PRECISION DYNAMICS CORP	1200032973	WIRE	6/26/2012	\$3,840.00
PRECISION DYNAMICS CORP	1200033180	WIRE	7/3/2012	\$147.44
PRECISION DYNAMICS CORP	1200033606	WIRE	7/17/2012	\$2,880.00
PRECISION DYNAMICS CORP	1200033813	WIRE	7/24/2012	\$2,587.78
YTD Total For PRECISION DYNAMICS CORP			Is \$33,911.93	
PRECISION FORENSIC TESTING	120566520	CHECK	6/5/2012	\$160.00
YTD Total For PRECISION FORENSIC TESTING			Is \$160.00	
PREFERRED OFFICE PRODUCT INC	1200026146	WIRE	11/15/2011	\$378.12
PREFERRED OFFICE PRODUCT INC	1200026753	WIRE	12/6/2011	\$954.21
PREFERRED OFFICE PRODUCT INC	1200026996	WIRE	12/13/2011	\$462.96
PREFERRED OFFICE PRODUCT INC	1200027491	WIRE	1/3/2012	\$305.76
PREFERRED OFFICE PRODUCT INC	1200028324	WIRE	1/31/2012	\$5,715.72
PREFERRED OFFICE PRODUCT INC	1200028564	WIRE	2/7/2012	\$632.75
PREFERRED OFFICE PRODUCT INC	1200029036	WIRE	2/21/2012	\$48.00
PREFERRED OFFICE PRODUCT INC	1200029500	WIRE	3/6/2012	\$122.30
PREFERRED OFFICE PRODUCT INC	1200031415	WIRE	5/8/2012	\$9.48
PREFERRED OFFICE PRODUCT INC	1200032068	WIRE	5/29/2012	\$82.00
PREFERRED OFFICE PRODUCT INC	1200034262	WIRE	8/7/2012	\$237.96

Vendor Name	Payment No	Method	Date	Amount
PREFERRED OFFICE PRODUCT INC	1200034492	WIRE	8/14/2012	\$164.00
PREFERRED OFFICE PRODUCT INC	1200036059	WIRE	9/28/2012	\$44.34
PREFERRED OFFICE PRODUCT INC	1280001240	WIRE	2/28/2012	\$44.99
PREFERRED OFFICE PRODUCT INC	1280001423	WIRE	7/3/2012	\$15.28
YTD Total For PREFERRED OFFICE PRODUCT INC			Is \$9,217.87	
PREMIERE CREDIT OF NORTH AMERICA	120548717	CHECK	10/14/2011	\$166.08
PREMIERE CREDIT OF NORTH AMERICA	120549947	CHECK	10/28/2011	\$172.66
PREMIERE CREDIT OF NORTH AMERICA	120550984	CHECK	11/11/2011	\$147.48
PREMIERE CREDIT OF NORTH AMERICA	120552040	CHECK	11/23/2011	\$155.37
PREMIERE CREDIT OF NORTH AMERICA	120553113	CHECK	12/9/2011	\$196.14
PREMIERE CREDIT OF NORTH AMERICA	120554353	CHECK	12/23/2011	\$145.98
PREMIERE CREDIT OF NORTH AMERICA	120555124	CHECK	1/6/2012	\$188.70
PREMIERE CREDIT OF NORTH AMERICA	120556133	CHECK	1/20/2012	\$162.67
PREMIERE CREDIT OF NORTH AMERICA	120557252	CHECK	2/3/2012	\$162.67
PREMIERE CREDIT OF NORTH AMERICA	120558234	CHECK	2/17/2012	\$153.32
PREMIERE CREDIT OF NORTH AMERICA	120559370	CHECK	3/2/2012	\$172.18
PREMIERE CREDIT OF NORTH AMERICA	120560376	CHECK	3/16/2012	\$151.34
PREMIERE CREDIT OF NORTH AMERICA	120561457	CHECK	3/30/2012	\$182.14
PREMIERE CREDIT OF NORTH AMERICA	120562468	CHECK	4/13/2012	\$153.32
PREMIERE CREDIT OF NORTH AMERICA	120563653	CHECK	4/27/2012	\$153.32
PREMIERE CREDIT OF NORTH AMERICA	120564622	CHECK	5/11/2012	\$153.32
PREMIERE CREDIT OF NORTH AMERICA	120565774	CHECK	5/25/2012	\$176.47
PREMIERE CREDIT OF NORTH AMERICA	120566732	CHECK	6/8/2012	\$167.65
PREMIERE CREDIT OF NORTH AMERICA	120567841	CHECK	6/22/2012	\$299.98
PREMIERE CREDIT OF NORTH AMERICA	120568922	CHECK	7/6/2012	\$152.66
PREMIERE CREDIT OF NORTH AMERICA	120569960	CHECK	7/20/2012	\$170.96
PREMIERE CREDIT OF NORTH AMERICA	120571013	CHECK	8/3/2012	\$152.88
PREMIERE CREDIT OF NORTH AMERICA	120572298	CHECK	8/17/2012	\$152.00
PREMIERE CREDIT OF NORTH AMERICA	120573289	CHECK	8/31/2012	\$158.32
PREMIERE CREDIT OF NORTH AMERICA	120574351	CHECK	9/14/2012	\$153.32
PREMIERE CREDIT OF NORTH AMERICA	120575568	CHECK	9/28/2012	\$153.32
YTD Total For PREMIERE CREDIT OF NORTH AMERICA			Is \$4,354.25	
PRESBYTERIAN MEDICAL OFFICES NORTH	120553586	CHECK	12/13/2011	\$350.00
YTD Total For PRESBYTERIAN MEDICAL OFFICES NORTH			Is \$350.00	
PRESIDIO ALTO LTD	467133299	CHECK	10/18/2011	\$923.00
PRESIDIO ALTO LTD	467134867	CHECK	11/15/2011	\$923.00
PRESIDIO ALTO LTD	467136401	CHECK	12/13/2011	\$923.00
PRESIDIO ALTO LTD	467138022	CHECK	1/17/2012	\$923.00
YTD Total For PRESIDIO ALTO LTD			Is \$3,692.00	
PRESTON LEE JONES	120549130	CHECK	10/18/2011	\$600.00
PRESTON LEE JONES	120550266	CHECK	11/1/2011	\$200.00
PRESTON LEE JONES	120552873	CHECK	12/6/2011	\$200.00
PRESTON LEE JONES	120553587	CHECK	12/13/2011	\$500.00
PRESTON LEE JONES	120554136	CHECK	12/20/2011	\$150.00
PRESTON LEE JONES	120554820	CHECK	1/3/2012	\$500.00
PRESTON LEE JONES	120556495	CHECK	1/24/2012	\$100.00
PRESTON LEE JONES	120557022	CHECK	1/31/2012	\$100.00
YTD Total For PRESTON LEE JONES			Is \$2,350.00	
PRESTON ROMAN HOLDINGS	467133300	CHECK	10/18/2011	\$766.00
PRESTON ROMAN HOLDINGS	467134868	CHECK	11/15/2011	\$766.00
PRESTON ROMAN HOLDINGS	467136402	CHECK	12/13/2011	\$766.00
PRESTON ROMAN HOLDINGS	467136919	CHECK	1/3/2012	\$2,131.68
PRESTON ROMAN HOLDINGS	467138023	CHECK	1/17/2012	\$1,308.00
PRESTON ROMAN HOLDINGS	467139623	CHECK	2/14/2012	\$1,308.00
PRESTON ROMAN HOLDINGS	467141177	CHECK	3/13/2012	\$1,308.00
PRESTON ROMAN HOLDINGS	467142780	CHECK	4/17/2012	\$1,308.00
PRESTON ROMAN HOLDINGS	467144348	CHECK	5/15/2012	\$1,308.00
PRESTON ROMAN HOLDINGS	467145853	CHECK	6/12/2012	\$1,056.00
PRESTON ROMAN HOLDINGS	467147472	CHECK	7/17/2012	\$1,094.00

Vendor Name	Payment No	Method	Date	Amount
PRESTON ROMAN HOLDINGS	467149007	CHECK	8/14/2012	\$454.00
PRESTON ROMAN HOLDINGS	467150500	CHECK	9/11/2012	\$454.00
YTD Total For PRESTON ROMAN HOLDINGS			Is \$14,027.68	
PRESTON W L ROBINSON JR	1200025082	WIRE	10/11/2011	\$1,400.00
PRESTON W L ROBINSON JR	1200025277	WIRE	10/18/2011	\$300.00
PRESTON W L ROBINSON JR	1200025486	WIRE	10/25/2011	\$450.00
PRESTON W L ROBINSON JR	1200025694	WIRE	11/1/2011	\$720.00
PRESTON W L ROBINSON JR	1200025920	WIRE	11/8/2011	\$1,220.00
PRESTON W L ROBINSON JR	1200026147	WIRE	11/15/2011	\$1,895.00
PRESTON W L ROBINSON JR	1200026545	WIRE	11/29/2011	\$350.00
PRESTON W L ROBINSON JR	1200026754	WIRE	12/6/2011	\$400.00
PRESTON W L ROBINSON JR	1200026997	WIRE	12/13/2011	\$700.00
PRESTON W L ROBINSON JR	1200027219	WIRE	12/20/2011	\$1,350.00
PRESTON W L ROBINSON JR	1200027710	WIRE	1/10/2012	\$1,910.00
PRESTON W L ROBINSON JR	1200027893	WIRE	1/17/2012	\$100.00
PRESTON W L ROBINSON JR	1200028107	WIRE	1/24/2012	\$1,360.00
PRESTON W L ROBINSON JR	1200028565	WIRE	2/7/2012	\$175.00
PRESTON W L ROBINSON JR	1200028793	WIRE	2/14/2012	\$1,600.00
PRESTON W L ROBINSON JR	1200029037	WIRE	2/21/2012	\$1,195.00
PRESTON W L ROBINSON JR	1200029501	WIRE	3/6/2012	\$795.00
PRESTON W L ROBINSON JR	1200029686	WIRE	3/13/2012	\$100.00
PRESTON W L ROBINSON JR	1200029909	WIRE	3/20/2012	\$2,210.00
PRESTON W L ROBINSON JR	1200030562	WIRE	4/10/2012	\$1,485.00
PRESTON W L ROBINSON JR	1200030809	WIRE	4/17/2012	\$75.00
PRESTON W L ROBINSON JR	1200031218	WIRE	5/1/2012	\$1,835.00
PRESTON W L ROBINSON JR	1200031416	WIRE	5/8/2012	\$920.00
PRESTON W L ROBINSON JR	1200032069	WIRE	5/29/2012	\$360.00
PRESTON W L ROBINSON JR	1200032279	WIRE	6/5/2012	\$1,275.00
PRESTON W L ROBINSON JR	1200032521	WIRE	6/12/2012	\$1,175.00
PRESTON W L ROBINSON JR	1200032741	WIRE	6/19/2012	\$1,125.00
PRESTON W L ROBINSON JR	1200032974	WIRE	6/26/2012	\$500.00
PRESTON W L ROBINSON JR	1200033181	WIRE	7/3/2012	\$1,060.00
PRESTON W L ROBINSON JR	1200033403	WIRE	7/10/2012	\$880.00
PRESTON W L ROBINSON JR	1200033607	WIRE	7/17/2012	\$75.00
PRESTON W L ROBINSON JR	1200033814	WIRE	7/24/2012	\$275.00
PRESTON W L ROBINSON JR	1200034013	WIRE	7/31/2012	\$975.00
PRESTON W L ROBINSON JR	1200034263	WIRE	8/7/2012	\$300.00
PRESTON W L ROBINSON JR	1200034493	WIRE	8/14/2012	\$3,130.00
PRESTON W L ROBINSON JR	1200034708	WIRE	8/21/2012	\$660.00
PRESTON W L ROBINSON JR	1200035130	WIRE	9/4/2012	\$1,235.00
PRESTON W L ROBINSON JR	1200035333	WIRE	9/11/2012	\$100.00
PRESTON W L ROBINSON JR	1200035582	WIRE	9/18/2012	\$670.00
PRESTON W L ROBINSON JR	1200035826	WIRE	9/25/2012	\$300.00
PRESTON W L ROBINSON JR	1200036060	WIRE	9/28/2012	\$150.00
YTD Total For PRESTON W L ROBINSON JR			Is \$36,790.00	
PRICE HARTFORD LP	120548284	CHECK	10/4/2011	\$1,650.00
PRICE HARTFORD LP	120549711	CHECK	10/25/2011	\$825.00
PRICE HARTFORD LP	120551821	CHECK	11/22/2011	\$825.00
PRICE HARTFORD LP	120554821	CHECK	1/3/2012	\$825.00
PRICE HARTFORD LP	120556496	CHECK	1/24/2012	\$825.00
PRICE HARTFORD LP	120558627	CHECK	2/21/2012	\$825.00
PRICE HARTFORD LP	120561247	CHECK	3/27/2012	\$825.00
YTD Total For PRICE HARTFORD LP			Is \$6,600.00	
PRICE PROCTOR & ASSOC LLP	120564413	CHECK	5/8/2012	\$5,000.00
PRICE PROCTOR & ASSOC LLP	120566060	CHECK	5/29/2012	\$220.00
PRICE PROCTOR & ASSOC LLP	120567622	CHECK	6/19/2012	\$12,062.50
PRICE PROCTOR & ASSOC LLP	120569742	CHECK	7/17/2012	\$2,500.00
PRICE PROCTOR & ASSOC LLP	120573637	CHECK	9/4/2012	\$4,875.00
PRICE PROCTOR & ASSOC LLP	120575356	CHECK	9/25/2012	\$13,812.50

Vendor Name	Payment No	Method	Date	Amount
YTD Total For PRICE PROCTOR & ASSOC LLP			Is \$38,470.00	
PRICE REALITY CORP/DBA PRESTON POINTE APTS	120548528	CHECK	10/11/2011	\$144.53
PRICE REALITY CORP/DBA PRESTON POINTE APTS	120549712	CHECK	10/25/2011	\$805.00
PRICE REALITY CORP/DBA PRESTON POINTE APTS	120555460	CHECK	1/10/2012	\$84.73
PRICE REALITY CORP/DBA PRESTON POINTE APTS	120556497	CHECK	1/24/2012	\$1,561.90
PRICE REALITY CORP/DBA PRESTON POINTE APTS	120559731	CHECK	3/6/2012	\$106.98
YTD Total For PRICE REALITY CORP/DBA PRESTON POINTE APTS			Is \$2,703.14	
PRICE, SHERRI ANN	1280001042	WIRE	10/11/2011	\$20.70
PRICE, SHERRI ANN	1280001055	WIRE	10/25/2011	\$13.16
PRICE, SHERRI ANN	1280001065	WIRE	11/1/2011	\$19.95
PRICE, SHERRI ANN	1280001078	WIRE	11/15/2011	\$38.43
PRICE, SHERRI ANN	1280001091	WIRE	11/29/2011	\$38.04
PRICE, SHERRI ANN	1280001105	WIRE	12/6/2011	\$53.87
PRICE, SHERRI ANN	1280001160	WIRE	1/3/2012	\$30.26
PRICE, SHERRI ANN	1280001192	WIRE	1/24/2012	\$102.36
PRICE, SHERRI ANN	1280001202	WIRE	1/31/2012	\$24.71
PRICE, SHERRI ANN	1280001233	WIRE	2/21/2012	\$34.79
PRICE, SHERRI ANN	1280001246	WIRE	3/6/2012	\$47.79
PRICE, SHERRI ANN	1280001271	WIRE	3/27/2012	\$39.35
PRICE, SHERRI ANN	1280001317	WIRE	4/24/2012	\$156.53
PRICE, SHERRI ANN	1280001333	WIRE	5/8/2012	\$24.24
PRICE, SHERRI ANN	1280001386	WIRE	6/19/2012	\$44.62
PRICE, SHERRI ANN	1280001407	WIRE	6/26/2012	\$19.87
PRICE, SHERRI ANN	1280001458	WIRE	7/17/2012	\$91.87
PRICE, SHERRI ANN	1280001478	WIRE	7/31/2012	\$71.19
PRICE, SHERRI ANN	1280001531	WIRE	9/4/2012	\$102.63
PRICE, SHERRI ANN	1280001559	WIRE	9/28/2012	\$16.19
YTD Total For PRICE, SHERRI ANN			Is \$990.55	
PRIMARY MEDICINE CENTER LLC	120554822	CHECK	1/3/2012	\$387.84
YTD Total For PRIMARY MEDICINE CENTER LLC			Is \$387.84	
PRIME RESIDENTIAL PROPERTIES INC	467145854	CHECK	6/12/2012	\$699.00
PRIME RESIDENTIAL PROPERTIES INC	467147473	CHECK	7/17/2012	\$699.00
PRIME RESIDENTIAL PROPERTIES INC	467149008	CHECK	8/14/2012	\$699.00
PRIME RESIDENTIAL PROPERTIES INC	467150501	CHECK	9/11/2012	\$699.00
YTD Total For PRIME RESIDENTIAL PROPERTIES INC			Is \$2,796.00	
PRIME SOURCE SERVICES LLC	120556498	CHECK	1/24/2012	\$1,187.52
PRIME SOURCE SERVICES LLC	120557023	CHECK	1/31/2012	\$4,453.20
YTD Total For PRIME SOURCE SERVICES LLC			Is \$5,640.72	
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670005680	WIRE	10/18/2011	\$1,627.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670005934	WIRE	11/15/2011	\$1,627.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670006175	WIRE	12/13/2011	\$1,627.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670006437	WIRE	1/17/2012	\$1,673.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670006703	WIRE	2/14/2012	\$1,673.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670006974	WIRE	3/13/2012	\$1,657.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670007257	WIRE	4/17/2012	\$1,657.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670007554	WIRE	5/15/2012	\$1,657.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670007852	WIRE	6/12/2012	\$1,657.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670008139	WIRE	7/17/2012	\$1,657.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670008414	WIRE	8/14/2012	\$1,657.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670008693	WIRE	9/11/2012	\$1,657.00
YTD Total For PRIMROSE OF CEDAR HILL SENIOR HOUSING LP			Is \$19,826.00	
PRIOLO, JOHN G	1280001254	WIRE	3/13/2012	\$285.18
YTD Total For PRIOLO, JOHN G			Is \$285.18	
PRITI BEN CHHITUMANI	120557560	CHECK	2/7/2012	\$125.00
YTD Total For PRITI BEN CHHITUMANI			Is \$125.00	
PRO CHEM OF DFW INC	120553588	CHECK	12/13/2011	\$2,395.00
PRO CHEM OF DFW INC	120560757	CHECK	3/20/2012	\$172.99
PRO CHEM OF DFW INC	120571478	CHECK	8/7/2012	\$820.31
YTD Total For PRO CHEM OF DFW INC			Is \$3,388.30	

Vendor Name	Payment No	Method	Date	Amount
PRO STAR REALTY LLC	467136868	CHECK	12/20/2011	\$3,580.00
PRO STAR REALTY LLC	467138024	CHECK	1/17/2012	\$895.00
PRO STAR REALTY LLC	467139624	CHECK	2/14/2012	\$895.00
PRO STAR REALTY LLC	467141178	CHECK	3/13/2012	\$895.00
PRO STAR REALTY LLC	467142781	CHECK	4/17/2012	\$895.00
PRO STAR REALTY LLC	467144349	CHECK	5/15/2012	\$895.00
PRO STAR REALTY LLC	467145855	CHECK	6/12/2012	\$895.00
PRO STAR REALTY LLC	467147474	CHECK	7/17/2012	\$895.00
PRO STAR REALTY LLC	467149009	CHECK	8/14/2012	\$895.00
PRO STAR REALTY LLC	467150502	CHECK	9/11/2012	\$421.00
YTD Total For PRO STAR REALTY LLC			Is \$11,161.00	
PROBST-MEDDERS, LEAH	1200025921	WIRE	11/8/2011	\$51.68
YTD Total For PROBST-MEDDERS, LEAH			Is \$51.68	
PROCESSING AND STORAGE TECHNOLOGIES INC	120551354	CHECK	11/15/2011	\$14,656.00
YTD Total For PROCESSING AND STORAGE TECHNOLOGIES INC			Is \$14,656.00	
PROCUREMENT & GOVERNMENT SALES INC	120551822	CHECK	11/22/2011	\$634.48
YTD Total For PROCUREMENT & GOVERNMENT SALES INC			Is \$634.48	
PRODUCTIVITY CENTER INC	120549131	CHECK	10/18/2011	\$750.00
PRODUCTIVITY CENTER INC	120552874	CHECK	12/6/2011	\$630.00
PRODUCTIVITY CENTER INC	120557026	CHECK	1/31/2012	\$295.00
PRODUCTIVITY CENTER INC	120564414	CHECK	5/8/2012	\$630.00
PRODUCTIVITY CENTER INC	120573638	CHECK	9/4/2012	\$630.00
YTD Total For PRODUCTIVITY CENTER INC			Is \$2,935.00	
PROFESSIONAL BACKFLOW TESTING	120552875	CHECK	12/6/2011	\$300.00
YTD Total For PROFESSIONAL BACKFLOW TESTING			Is \$300.00	
PROFESSIONAL BINDING PRODUCTS INC	120549713	CHECK	10/25/2011	\$1,508.00
PROFESSIONAL BINDING PRODUCTS INC	120555461	CHECK	1/10/2012	\$4,215.00
PROFESSIONAL BINDING PRODUCTS INC	120559155	CHECK	2/28/2012	\$46.70
PROFESSIONAL BINDING PRODUCTS INC	120571480	CHECK	8/7/2012	\$46.70
YTD Total For PROFESSIONAL BINDING PRODUCTS INC			Is \$5,816.40	
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200025278	WIRE	10/18/2011	\$1,625.00
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200026148	WIRE	11/15/2011	\$5,797.00
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200026755	WIRE	12/6/2011	\$6,479.00
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200028325	WIRE	1/31/2012	\$4,536.00
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200030810	WIRE	4/17/2012	\$1,890.00
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200032522	WIRE	6/12/2012	\$1,361.25
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200035131	WIRE	9/4/2012	\$3,780.00
YTD Total For PROFESSIONAL COATING TECHNOLOGIES, INC.			Is \$25,468.25	
PROFESSIONAL PLASTICS INC	120556499	CHECK	1/24/2012	\$600.00
YTD Total For PROFESSIONAL PLASTICS INC			Is \$600.00	
PROFESSIONAL PSYCHOLOGICAL SERVICES PC	120569274	CHECK	7/10/2012	\$2,700.00
YTD Total For PROFESSIONAL PSYCHOLOGICAL SERVICES PC			Is \$2,700.00	
PROFESSIONAL SERVICE INDUSTRIES INC	1200025695	WIRE	11/1/2011	\$1,151.70
PROFESSIONAL SERVICE INDUSTRIES INC	1200025922	WIRE	11/8/2011	\$19,883.00
PROFESSIONAL SERVICE INDUSTRIES INC	1200026998	WIRE	12/13/2011	\$7,228.20
PROFESSIONAL SERVICE INDUSTRIES INC	1200027492	WIRE	1/3/2012	\$9,248.80
PROFESSIONAL SERVICE INDUSTRIES INC	1200027711	WIRE	1/10/2012	\$10,207.00
PROFESSIONAL SERVICE INDUSTRIES INC	1200028326	WIRE	1/31/2012	\$8,041.10
PROFESSIONAL SERVICE INDUSTRIES INC	1200028566	WIRE	2/7/2012	\$1,382.80
PROFESSIONAL SERVICE INDUSTRIES INC	1200029260	WIRE	2/28/2012	\$9,450.90
PROFESSIONAL SERVICE INDUSTRIES INC	1200029910	WIRE	3/20/2012	\$4,277.30
PROFESSIONAL SERVICE INDUSTRIES INC	1200032070	WIRE	5/29/2012	\$16,019.40
PROFESSIONAL SERVICE INDUSTRIES INC	1200033182	WIRE	7/3/2012	\$15,105.50
PROFESSIONAL SERVICE INDUSTRIES INC	120570810	CHECK	7/31/2012	\$2,811.60
PROFESSIONAL SERVICE INDUSTRIES INC	120572081	CHECK	8/14/2012	\$3,186.00
PROFESSIONAL SERVICE INDUSTRIES INC	120574782	CHECK	9/18/2012	\$4,051.00
YTD Total For PROFESSIONAL SERVICE INDUSTRIES INC			Is \$112,044.30	
PROGRAMMING CONCEPTS LTD	120575968	CHECK	9/28/2012	\$2,008.33
YTD Total For PROGRAMMING CONCEPTS LTD			Is \$2,008.33	

Vendor Name	Payment No	Method	Date	Amount
PROGRESSIVE BUSINESS PUBLICATIONS	128014587	CHECK	4/10/2012	\$299.00
YTD Total For PROGRESSIVE BUSINESS PUBLICATIONS			Is \$299.00	
PROGRESSIVE INS CO	120574783	CHECK	9/18/2012	\$1,080.18
YTD Total For PROGRESSIVE INS CO			Is \$1,080.18	
PROGRESSIVE ISLAND LLC	120550769	CHECK	11/8/2011	\$849.08
PROGRESSIVE ISLAND LLC	120557027	CHECK	1/31/2012	\$477.67
PROGRESSIVE ISLAND LLC	120563400	CHECK	4/24/2012	\$715.00
PROGRESSIVE ISLAND LLC	120572632	CHECK	8/21/2012	\$658.25
PROGRESSIVE ISLAND LLC	467133301	CHECK	10/18/2011	\$142.00
PROGRESSIVE ISLAND LLC	467134869	CHECK	11/15/2011	\$142.00
PROGRESSIVE ISLAND LLC	467136403	CHECK	12/13/2011	\$389.00
PROGRESSIVE ISLAND LLC	467138025	CHECK	1/17/2012	\$442.00
PROGRESSIVE ISLAND LLC	467139625	CHECK	2/14/2012	\$442.00
PROGRESSIVE ISLAND LLC	467141179	CHECK	3/13/2012	\$442.00
PROGRESSIVE ISLAND LLC	467142782	CHECK	4/17/2012	\$442.00
PROGRESSIVE ISLAND LLC	467144350	CHECK	5/15/2012	\$442.00
PROGRESSIVE ISLAND LLC	467145856	CHECK	6/12/2012	\$442.00
PROGRESSIVE ISLAND LLC	467147475	CHECK	7/17/2012	\$442.00
PROGRESSIVE ISLAND LLC	467149010	CHECK	8/14/2012	\$434.00
PROGRESSIVE ISLAND LLC	467150503	CHECK	9/11/2012	\$434.00
YTD Total For PROGRESSIVE ISLAND LLC			Is \$7,335.00	
PROGRESSIVE SERVICES INC	120566061	CHECK	5/29/2012	\$500.00
YTD Total For PROGRESSIVE SERVICES INC			Is \$500.00	
PROGRESSIVE WASTE SOLUTIONS OF TX INC	120575969	CHECK	9/28/2012	\$58,080.28
YTD Total For PROGRESSIVE WASTE SOLUTIONS OF TX INC			Is \$58,080.28	
PROPERTY MANAGEMENT UNLIMITED	120568710	CHECK	7/3/2012	\$1,550.00
PROPERTY MANAGEMENT UNLIMITED	467133302	CHECK	10/18/2011	\$380.00
PROPERTY MANAGEMENT UNLIMITED	467134870	CHECK	11/15/2011	\$380.00
PROPERTY MANAGEMENT UNLIMITED	467136404	CHECK	12/13/2011	\$380.00
PROPERTY MANAGEMENT UNLIMITED	467141180	CHECK	3/13/2012	\$175.00
PROPERTY MANAGEMENT UNLIMITED	467141703	CHECK	4/3/2012	\$691.33
PROPERTY MANAGEMENT UNLIMITED	467142783	CHECK	4/17/2012	\$515.00
PROPERTY MANAGEMENT UNLIMITED	467143219	CHECK	4/24/2012	\$1,306.50
PROPERTY MANAGEMENT UNLIMITED	467144351	CHECK	5/15/2012	\$1,118.00
PROPERTY MANAGEMENT UNLIMITED	467145857	CHECK	6/12/2012	\$1,118.00
PROPERTY MANAGEMENT UNLIMITED	467147476	CHECK	7/17/2012	\$1,118.00
PROPERTY MANAGEMENT UNLIMITED	467149011	CHECK	8/14/2012	\$1,118.00
PROPERTY MANAGEMENT UNLIMITED	467149455	CHECK	8/28/2012	\$1,041.00
PROPERTY MANAGEMENT UNLIMITED	467150504	CHECK	9/11/2012	\$1,465.00
PROPERTY MANAGEMENT UNLIMITED	467150979	CHECK	9/25/2012	\$1,732.00
YTD Total For PROPERTY MANAGEMENT UNLIMITED			Is \$14,087.83	
PROPERTY RECORDS INDUSTRY ASSOCIATION	120557028	CHECK	1/31/2012	\$975.00
PROPERTY RECORDS INDUSTRY ASSOCIATION	120557562	CHECK	2/7/2012	\$375.00
PROPERTY RECORDS INDUSTRY ASSOCIATION	120571481	CHECK	8/7/2012	\$385.00
YTD Total For PROPERTY RECORDS INDUSTRY ASSOCIATION			Is \$1,735.00	
PROPERTY WORX LLC	467141704	CHECK	4/3/2012	\$1,568.00
PROPERTY WORX LLC	467142784	CHECK	4/17/2012	\$825.00
PROPERTY WORX LLC	467144352	CHECK	5/15/2012	\$825.00
PROPERTY WORX LLC	467145858	CHECK	6/12/2012	\$825.00
PROPERTY WORX LLC	467147477	CHECK	7/17/2012	\$825.00
PROPERTY WORX LLC	467149012	CHECK	8/14/2012	\$825.00
PROPERTY WORX LLC	467150505	CHECK	9/11/2012	\$825.00
YTD Total For PROPERTY WORX LLC			Is \$6,518.00	
PROSPERA EVENTS	120567131	CHECK	6/12/2012	\$596.00
YTD Total For PROSPERA EVENTS			Is \$596.00	
PROSTAR SERVICES INC	120560758	CHECK	3/20/2012	\$249.95
YTD Total For PROSTAR SERVICES INC			Is \$249.95	
PROTEX SERVICE INC	120549132	CHECK	10/18/2011	\$0.00
PROTEX SERVICE INC	120549133	CHECK	10/18/2011	\$7,366.55

Vendor Name	Payment No	Method	Date	Amount
PROTEX SERVICE INC	120549714	CHECK	10/25/2011	\$0.00
PROTEX SERVICE INC	120549715	CHECK	10/25/2011	\$6,726.60
PROTEX SERVICE INC	120550268	CHECK	11/1/2011	\$600.00
PROTEX SERVICE INC	120554137	CHECK	12/20/2011	\$0.00
PROTEX SERVICE INC	120554138	CHECK	12/20/2011	\$0.00
PROTEX SERVICE INC	120554139	CHECK	12/20/2011	\$0.00
PROTEX SERVICE INC	120554140	CHECK	12/20/2011	\$14,893.25
PROTEX SERVICE INC	120556500	CHECK	1/24/2012	\$0.00
PROTEX SERVICE INC	120556501	CHECK	1/24/2012	\$7,096.90
PROTEX SERVICE INC	120557029	CHECK	1/31/2012	\$109.90
PROTEX SERVICE INC	120558628	CHECK	2/21/2012	\$0.00
PROTEX SERVICE INC	120558629	CHECK	2/21/2012	\$0.00
PROTEX SERVICE INC	120558630	CHECK	2/21/2012	\$7,111.30
PROTEX SERVICE INC	120559156	CHECK	2/28/2012	\$69.95
PROTEX SERVICE INC	120561248	CHECK	3/27/2012	\$0.00
PROTEX SERVICE INC	120561249	CHECK	3/27/2012	\$7,291.65
PROTEX SERVICE INC	120562872	CHECK	4/17/2012	\$769.50
PROTEX SERVICE INC	120563401	CHECK	4/24/2012	\$495.00
PROTEX SERVICE INC	120567132	CHECK	6/12/2012	\$0.00
PROTEX SERVICE INC	120567133	CHECK	6/12/2012	\$0.00
PROTEX SERVICE INC	120567134	CHECK	6/12/2012	\$0.00
PROTEX SERVICE INC	120567135	CHECK	6/12/2012	\$14,473.45
PROTEX SERVICE INC	120567623	CHECK	6/19/2012	\$0.00
PROTEX SERVICE INC	120567624	CHECK	6/19/2012	\$7,471.65
PROTEX SERVICE INC	120569743	CHECK	7/17/2012	\$95.00
PROTEX SERVICE INC	120571482	CHECK	8/7/2012	\$0.00
PROTEX SERVICE INC	120571483	CHECK	8/7/2012	\$7,251.70
PROTEX SERVICE INC	120573639	CHECK	9/4/2012	\$49.95
PROTEX SERVICE INC	120575357	CHECK	9/25/2012	\$34.95
PROTEX SERVICE INC	120575970	CHECK	9/28/2012	\$0.00
PROTEX SERVICE INC	120575971	CHECK	9/28/2012	\$0.00
PROTEX SERVICE INC	120575972	CHECK	9/28/2012	\$0.00
PROTEX SERVICE INC	120575973	CHECK	9/28/2012	\$14,028.35
YTD Total For PROTEX SERVICE INC			Is \$95,935.65	
PRO-TOW WRECKER SERVICE	120550267	CHECK	11/1/2011	\$2,935.00
PRO-TOW WRECKER SERVICE	120551353	CHECK	11/15/2011	\$720.00
PRO-TOW WRECKER SERVICE	120552332	CHECK	11/29/2011	\$0.00
PRO-TOW WRECKER SERVICE	120552333	CHECK	11/29/2011	\$2,571.00
PRO-TOW WRECKER SERVICE	120554823	CHECK	1/3/2012	\$0.00
PRO-TOW WRECKER SERVICE	120554824	CHECK	1/3/2012	\$3,560.00
PRO-TOW WRECKER SERVICE	120557024	CHECK	1/31/2012	\$0.00
PRO-TOW WRECKER SERVICE	120557025	CHECK	1/31/2012	\$3,124.00
PRO-TOW WRECKER SERVICE	120557561	CHECK	2/7/2012	\$150.00
PRO-TOW WRECKER SERVICE	120562245	CHECK	4/10/2012	\$0.00
PRO-TOW WRECKER SERVICE	120562246	CHECK	4/10/2012	\$0.00
PRO-TOW WRECKER SERVICE	120562247	CHECK	4/10/2012	\$5,570.00
PRO-TOW WRECKER SERVICE	120563398	CHECK	4/24/2012	\$0.00
PRO-TOW WRECKER SERVICE	120563399	CHECK	4/24/2012	\$3,228.00
PRO-TOW WRECKER SERVICE	120565538	CHECK	5/22/2012	\$0.00
PRO-TOW WRECKER SERVICE	120565539	CHECK	5/22/2012	\$2,882.00
PRO-TOW WRECKER SERVICE	120570336	CHECK	7/24/2012	\$0.00
PRO-TOW WRECKER SERVICE	120570337	CHECK	7/24/2012	\$0.00
PRO-TOW WRECKER SERVICE	120570338	CHECK	7/24/2012	\$6,820.00
PRO-TOW WRECKER SERVICE	120571479	CHECK	8/7/2012	\$54.00
PRO-TOW WRECKER SERVICE	120574140	CHECK	9/11/2012	\$0.00
PRO-TOW WRECKER SERVICE	120574141	CHECK	9/11/2012	\$3,861.00
PRO-TOW WRECKER SERVICE	120575966	CHECK	9/28/2012	\$0.00
PRO-TOW WRECKER SERVICE	120575967	CHECK	9/28/2012	\$5,052.00
YTD Total For PRO-TOW WRECKER SERVICE			Is \$40,527.00	

Vendor Name	Payment No	Method	Date	Amount
PROVIDENCE ON THE PARK	120549716	CHECK	10/25/2011	\$769.00
PROVIDENCE ON THE PARK	120552876	CHECK	12/6/2011	\$2,267.00
PROVIDENCE ON THE PARK	120553589	CHECK	12/13/2011	\$819.00
PROVIDENCE ON THE PARK	467133303	CHECK	10/18/2011	\$12,370.00
PROVIDENCE ON THE PARK	467134871	CHECK	11/15/2011	\$10,388.00
PROVIDENCE ON THE PARK	467136405	CHECK	12/13/2011	\$8,436.00
PROVIDENCE ON THE PARK	467138026	CHECK	1/17/2012	\$8,507.00
PROVIDENCE ON THE PARK	467138471	CHECK	1/24/2012	\$796.00
PROVIDENCE ON THE PARK	467139626	CHECK	2/14/2012	\$9,486.00
PROVIDENCE ON THE PARK	467140101	CHECK	2/28/2012	\$190.00
PROVIDENCE ON THE PARK	467141181	CHECK	3/13/2012	\$9,599.00
PROVIDENCE ON THE PARK	467141705	CHECK	4/3/2012	\$1,360.00
PROVIDENCE ON THE PARK	467142785	CHECK	4/17/2012	\$9,723.00
PROVIDENCE ON THE PARK	467144353	CHECK	5/15/2012	\$8,463.00
PROVIDENCE ON THE PARK	467145859	CHECK	6/12/2012	\$8,183.00
PROVIDENCE ON THE PARK	467146417	CHECK	7/3/2012	\$234.00
PROVIDENCE ON THE PARK	467147478	CHECK	7/17/2012	\$10,884.59
PROVIDENCE ON THE PARK	467149013	CHECK	8/14/2012	\$8,513.00
PROVIDENCE ON THE PARK	467150506	CHECK	9/11/2012	\$0.00
PROVIDENCE ON THE PARK	467150507	CHECK	9/11/2012	\$18,546.59
PROVIDENCE ON THE PARK	467150980	CHECK	9/25/2012	\$417.00
PROVIDENCE ON THE PARK	467151005	CHECK	9/28/2012	\$47.00
YTD Total For PROVIDENCE ON THE PARK			Is \$129,998.18	
PROVIDENCE SERVICE CORP	120549717	CHECK	10/25/2011	\$35,977.50
PROVIDENCE SERVICE CORP	120555462	CHECK	1/10/2012	\$33,052.50
PROVIDENCE SERVICE CORP	120556502	CHECK	1/24/2012	\$30,777.00
PROVIDENCE SERVICE CORP	120557030	CHECK	1/31/2012	\$30,714.00
PROVIDENCE SERVICE CORP	120559157	CHECK	2/28/2012	\$25,300.00
PROVIDENCE SERVICE CORP	120559732	CHECK	3/6/2012	\$1,170.00
PROVIDENCE SERVICE CORP	120561250	CHECK	3/27/2012	\$22,815.00
PROVIDENCE SERVICE CORP	120563402	CHECK	4/24/2012	\$22,205.00
PROVIDENCE SERVICE CORP	120566062	CHECK	5/29/2012	\$21,860.00
PROVIDENCE SERVICE CORP	120570339	CHECK	7/24/2012	\$23,845.00
PROVIDENCE SERVICE CORP	120570811	CHECK	7/31/2012	\$25,172.50
PROVIDENCE SERVICE CORP	120573095	CHECK	8/28/2012	\$25,457.50
PROVIDENCE SERVICE CORP	120575974	CHECK	9/28/2012	\$24,230.00
YTD Total For PROVIDENCE SERVICE CORP			Is \$322,576.00	
PROVIDENCE TITLE CO	120550770	CHECK	11/8/2011	\$7,500.00
PROVIDENCE TITLE CO	120559158	CHECK	2/28/2012	\$7,500.00
PROVIDENCE TITLE CO	120561791	CHECK	4/3/2012	\$7,500.00
PROVIDENCE TITLE CO	120566521	CHECK	6/5/2012	\$7,500.00
PROVIDENCE TITLE CO	120568216	CHECK	6/26/2012	\$7,500.00
PROVIDENCE TITLE CO	120568217	CHECK	6/26/2012	\$7,500.00
PROVIDENCE TITLE CO	120570340	CHECK	7/24/2012	\$7,500.00
PROVIDENCE TITLE CO	120572082	CHECK	8/14/2012	\$7,500.00
PROVIDENCE TITLE CO	120572083	CHECK	8/14/2012	\$7,500.00
YTD Total For PROVIDENCE TITLE CO			Is \$67,500.00	
PROVIDIAN PROPERTIES LLC	467133304	CHECK	10/18/2011	\$544.00
PROVIDIAN PROPERTIES LLC	467134872	CHECK	11/15/2011	\$544.00
PROVIDIAN PROPERTIES LLC	467136406	CHECK	12/13/2011	\$544.00
PROVIDIAN PROPERTIES LLC	467138027	CHECK	1/17/2012	\$544.00
PROVIDIAN PROPERTIES LLC	467139627	CHECK	2/14/2012	\$544.00
PROVIDIAN PROPERTIES LLC	467141182	CHECK	3/13/2012	\$544.00
PROVIDIAN PROPERTIES LLC	467142786	CHECK	4/17/2012	\$544.00
PROVIDIAN PROPERTIES LLC	467144354	CHECK	5/15/2012	\$544.00
PROVIDIAN PROPERTIES LLC	467145860	CHECK	6/12/2012	\$544.00
PROVIDIAN PROPERTIES LLC	467147479	CHECK	7/17/2012	\$544.00
PROVIDIAN PROPERTIES LLC	467149014	CHECK	8/14/2012	\$544.00
PROVIDIAN PROPERTIES LLC	467150508	CHECK	9/11/2012	\$544.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For PROVIDIAN PROPERTIES LLC			Is \$6,528.00	
PRS OF TEXAS	120566522	CHECK	6/5/2012	\$35.00
YTD Total For PRS OF TEXAS			Is \$35.00	
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	120557031	CHECK	1/31/2012	\$500.09
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	120558631	CHECK	2/21/2012	\$260.00
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	120560759	CHECK	3/20/2012	\$260.00
YTD Total For PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS			Is \$1,020.09	
PRUDENT PUBLISHING COMPANY INC	1200027493	WIRE	1/3/2012	\$64.83
PRUDENT PUBLISHING COMPANY INC	1200029911	WIRE	3/20/2012	\$115.21
PRUDENT PUBLISHING COMPANY INC	1200034917	WIRE	8/28/2012	\$115.21
PRUDENT PUBLISHING COMPANY INC	1280001471	WIRE	7/24/2012	\$353.97
YTD Total For PRUDENT PUBLISHING COMPANY INC			Is \$649.22	
PSYCHOLOGICAL ASSESSMENT RESOURCES INC	1200025279	WIRE	10/18/2011	\$719.25
PSYCHOLOGICAL ASSESSMENT RESOURCES INC	1200027712	WIRE	1/10/2012	\$1,774.87
PSYCHOLOGICAL ASSESSMENT RESOURCES INC	1280001069	WIRE	11/8/2011	\$1,321.92
PSYCHOLOGICAL ASSESSMENT RESOURCES INC	1280001177	WIRE	1/17/2012	\$167.20
PSYCHOLOGICAL ASSESSMENT RESOURCES INC	1280001502	WIRE	8/14/2012	\$482.76
YTD Total For PSYCHOLOGICAL ASSESSMENT RESOURCES INC			Is \$4,466.00	
PSYLAWGICS LLC	128014315	CHECK	10/25/2011	\$3,921.50
PSYLAWGICS LLC	128014379	CHECK	12/6/2011	\$2,369.00
YTD Total For PSYLAWGICS LLC			Is \$6,290.50	
PTI DEVELOPMENT LLC	467133305	CHECK	10/18/2011	\$933.00
PTI DEVELOPMENT LLC	467134873	CHECK	11/15/2011	\$933.00
PTI DEVELOPMENT LLC	467136407	CHECK	12/13/2011	\$735.00
PTI DEVELOPMENT LLC	467138028	CHECK	1/17/2012	\$537.00
PTI DEVELOPMENT LLC	467139628	CHECK	2/14/2012	\$735.00
PTI DEVELOPMENT LLC	467141183	CHECK	3/13/2012	\$725.00
YTD Total For PTI DEVELOPMENT LLC			Is \$4,598.00	
PUBLIC AGENCY RETIREMENT SERVICES	120548718	CHECK	10/14/2011	\$1,809.46
PUBLIC AGENCY RETIREMENT SERVICES	120549948	CHECK	10/28/2011	\$2,461.89
PUBLIC AGENCY RETIREMENT SERVICES	120550269	CHECK	11/1/2011	\$783.58
PUBLIC AGENCY RETIREMENT SERVICES	120550985	CHECK	11/11/2011	\$12,871.05
PUBLIC AGENCY RETIREMENT SERVICES	120552041	CHECK	11/23/2011	\$2,372.81
PUBLIC AGENCY RETIREMENT SERVICES	120552877	CHECK	12/6/2011	\$783.25
PUBLIC AGENCY RETIREMENT SERVICES	120553114	CHECK	12/9/2011	\$1,738.08
PUBLIC AGENCY RETIREMENT SERVICES	120554354	CHECK	12/23/2011	\$2,420.52
PUBLIC AGENCY RETIREMENT SERVICES	120554825	CHECK	1/3/2012	\$780.96
PUBLIC AGENCY RETIREMENT SERVICES	120555125	CHECK	1/6/2012	\$2,515.99
PUBLIC AGENCY RETIREMENT SERVICES	120556134	CHECK	1/20/2012	\$4,236.26
PUBLIC AGENCY RETIREMENT SERVICES	120557032	CHECK	1/31/2012	\$787.42
PUBLIC AGENCY RETIREMENT SERVICES	120557253	CHECK	2/3/2012	\$2,115.84
PUBLIC AGENCY RETIREMENT SERVICES	120558235	CHECK	2/17/2012	\$3,609.57
PUBLIC AGENCY RETIREMENT SERVICES	120559159	CHECK	2/28/2012	\$799.69
PUBLIC AGENCY RETIREMENT SERVICES	120559371	CHECK	3/2/2012	\$3,521.80
PUBLIC AGENCY RETIREMENT SERVICES	120560377	CHECK	3/16/2012	\$2,782.84
PUBLIC AGENCY RETIREMENT SERVICES	120561251	CHECK	3/27/2012	\$794.90
PUBLIC AGENCY RETIREMENT SERVICES	120561458	CHECK	3/30/2012	\$2,046.14
PUBLIC AGENCY RETIREMENT SERVICES	120562469	CHECK	4/13/2012	\$3,395.86
PUBLIC AGENCY RETIREMENT SERVICES	120563654	CHECK	4/27/2012	\$3,767.84
PUBLIC AGENCY RETIREMENT SERVICES	120563964	CHECK	5/1/2012	\$805.96
PUBLIC AGENCY RETIREMENT SERVICES	120564623	CHECK	5/11/2012	\$8,422.90
PUBLIC AGENCY RETIREMENT SERVICES	120565775	CHECK	5/25/2012	\$15,711.15
PUBLIC AGENCY RETIREMENT SERVICES	120566063	CHECK	5/29/2012	\$810.57
PUBLIC AGENCY RETIREMENT SERVICES	120566733	CHECK	6/8/2012	\$18,291.74
PUBLIC AGENCY RETIREMENT SERVICES	120567842	CHECK	6/22/2012	\$4,367.28
PUBLIC AGENCY RETIREMENT SERVICES	120568218	CHECK	6/26/2012	\$821.93
PUBLIC AGENCY RETIREMENT SERVICES	120568923	CHECK	7/6/2012	\$3,862.03
PUBLIC AGENCY RETIREMENT SERVICES	120569961	CHECK	7/20/2012	\$2,831.35
PUBLIC AGENCY RETIREMENT SERVICES	120570812	CHECK	7/31/2012	\$836.19

Vendor Name	Payment No	Method	Date	Amount
PUBLIC AGENCY RETIREMENT SERVICES	120571014	CHECK	8/3/2012	\$13,033.81
PUBLIC AGENCY RETIREMENT SERVICES	120572299	CHECK	8/17/2012	\$4,195.70
PUBLIC AGENCY RETIREMENT SERVICES	120573096	CHECK	8/28/2012	\$871.46
PUBLIC AGENCY RETIREMENT SERVICES	120573290	CHECK	8/31/2012	\$2,875.15
PUBLIC AGENCY RETIREMENT SERVICES	120574352	CHECK	9/14/2012	\$2,272.08
YTD Total For PUBLIC AGENCY RETIREMENT SERVICES			Is \$136,405.05	
PUBLIC DATA COM A1 LTD	120555908	CHECK	1/17/2012	\$75.00
PUBLIC DATA COM A1 LTD	120557563	CHECK	2/7/2012	\$250.00
PUBLIC DATA COM A1 LTD	120559160	CHECK	2/28/2012	\$825.00
PUBLIC DATA COM A1 LTD	120575975	CHECK	9/28/2012	\$900.00
PUBLIC DATA COM A1 LTD	467146324	CHECK	6/19/2012	\$500.00
YTD Total For PUBLIC DATA COM A1 LTD			Is \$2,550.00	
PUBLIC HEALTH FOUNDATION	1200034264	WIRE	8/7/2012	\$72.25
YTD Total For PUBLIC HEALTH FOUNDATION			Is \$72.25	
PUBLIC PURCHASING ASSOCIATION OF NORTH CENTRAL TEXAS	120549718	CHECK	10/25/2011	\$50.00
YTD Total For PUBLIC PURCHASING ASSOCIATION OF NORTH CENTRAL TEXAS			Is \$50.00	
PUBLIC SAFETY VOLUNTEER INSTITUTE	120569744	CHECK	7/17/2012	\$300.00
YTD Total For PUBLIC SAFETY VOLUNTEER INSTITUTE			Is \$300.00	
PUMPS OF HOUSTON INC	120561792	CHECK	4/3/2012	\$304.89
YTD Total For PUMPS OF HOUSTON INC			Is \$304.89	
PURE REALTORS	467142787	CHECK	4/17/2012	\$3,262.50
PURE REALTORS	467144355	CHECK	5/15/2012	\$1,125.00
PURE REALTORS	467145861	CHECK	6/12/2012	\$1,125.00
PURE REALTORS	467147480	CHECK	7/17/2012	\$1,125.00
PURE REALTORS	467149015	CHECK	8/14/2012	\$1,125.00
PURE REALTORS	467150509	CHECK	9/11/2012	\$1,125.00
YTD Total For PURE REALTORS			Is \$8,887.50	
PURSUIT SAFETY INC	120548285	CHECK	10/4/2011	\$7,815.81
PURSUIT SAFETY INC	120549719	CHECK	10/25/2011	\$15,929.30
PURSUIT SAFETY INC	120550771	CHECK	11/8/2011	\$336.00
PURSUIT SAFETY INC	120551355	CHECK	11/15/2011	\$3,548.72
PURSUIT SAFETY INC	120552878	CHECK	12/6/2011	\$13,116.29
PURSUIT SAFETY INC	120553590	CHECK	12/13/2011	\$9,210.67
PURSUIT SAFETY INC	120554141	CHECK	12/20/2011	\$3,686.28
PURSUIT SAFETY INC	120555909	CHECK	1/17/2012	\$3,233.49
PURSUIT SAFETY INC	120557033	CHECK	1/31/2012	\$933.13
PURSUIT SAFETY INC	120558632	CHECK	2/21/2012	\$4,324.36
PURSUIT SAFETY INC	120559161	CHECK	2/28/2012	\$2,667.06
PURSUIT SAFETY INC	120559733	CHECK	3/6/2012	\$8,302.29
PURSUIT SAFETY INC	120560176	CHECK	3/13/2012	\$6,439.40
PURSUIT SAFETY INC	120561252	CHECK	3/27/2012	\$8,607.55
PURSUIT SAFETY INC	120562248	CHECK	4/10/2012	\$7,198.07
PURSUIT SAFETY INC	120563403	CHECK	4/24/2012	\$795.00
PURSUIT SAFETY INC	120563965	CHECK	5/1/2012	\$4,385.10
PURSUIT SAFETY INC	120564415	CHECK	5/8/2012	\$1,204.00
PURSUIT SAFETY INC	120565540	CHECK	5/22/2012	\$9,261.15
PURSUIT SAFETY INC	120566064	CHECK	5/29/2012	\$8,568.26
PURSUIT SAFETY INC	120567625	CHECK	6/19/2012	\$241.50
PURSUIT SAFETY INC	120568219	CHECK	6/26/2012	\$10,251.08
PURSUIT SAFETY INC	120568711	CHECK	7/3/2012	\$9,519.17
PURSUIT SAFETY INC	120569275	CHECK	7/10/2012	\$13,738.27
PURSUIT SAFETY INC	120569745	CHECK	7/17/2012	\$371.20
PURSUIT SAFETY INC	120570813	CHECK	7/31/2012	\$0.00
PURSUIT SAFETY INC	120570814	CHECK	7/31/2012	\$15,091.80
PURSUIT SAFETY INC	120571484	CHECK	8/7/2012	\$742.40
PURSUIT SAFETY INC	120572084	CHECK	8/14/2012	\$6,010.38
PURSUIT SAFETY INC	120573097	CHECK	8/28/2012	\$0.00
PURSUIT SAFETY INC	120573098	CHECK	8/28/2012	\$5,928.29
PURSUIT SAFETY INC	120574142	CHECK	9/11/2012	\$1,113.60

Vendor Name	Payment No	Method	Date	Amount
YTD Total For PURSUIT SAFETY INC			Is \$182,569.62	
PURVIS INDUSTRIES	1200025696	WIRE	11/1/2011	\$141.12
PURVIS INDUSTRIES	1200026756	WIRE	12/6/2011	\$380.43
PURVIS INDUSTRIES	1200031856	WIRE	5/22/2012	\$60.99
YTD Total For PURVIS INDUSTRIES			Is \$582.54	
PUTMAN, DEVALINE K	1200034918	WIRE	8/28/2012	\$32.32
YTD Total For PUTMAN, DEVALINE K			Is \$32.32	
PVI INDUSTRIES INC	120560760	CHECK	3/20/2012	\$134.00
PVI INDUSTRIES INC	120575358	CHECK	9/25/2012	\$134.00
PVI INDUSTRIES INC	120575976	CHECK	9/28/2012	\$139.87
YTD Total For PVI INDUSTRIES INC			Is \$407.87	
PWA COALITION OF DALLAS	1200025697	WIRE	11/1/2011	\$16,704.63
PWA COALITION OF DALLAS	1200025923	WIRE	11/8/2011	\$45,988.68
PWA COALITION OF DALLAS	1200026598	WIRE	11/30/2011	\$52,832.52
PWA COALITION OF DALLAS	1200027292	WIRE	12/27/2011	\$55,792.02
PWA COALITION OF DALLAS	1200028327	WIRE	1/31/2012	\$62,257.23
PWA COALITION OF DALLAS	1200029502	WIRE	3/6/2012	\$88,053.29
PWA COALITION OF DALLAS	1200030337	WIRE	4/3/2012	\$40,378.68
PWA COALITION OF DALLAS	1200031219	WIRE	5/1/2012	\$19,185.61
PWA COALITION OF DALLAS	1200032071	WIRE	5/29/2012	\$92,104.86
PWA COALITION OF DALLAS	1200033183	WIRE	7/3/2012	\$86,007.01
PWA COALITION OF DALLAS	1200034014	WIRE	7/31/2012	\$107,884.27
PWA COALITION OF DALLAS	1200034919	WIRE	8/28/2012	\$75,706.91
PWA COALITION OF DALLAS	1200036061	WIRE	9/28/2012	\$69,646.24
YTD Total For PWA COALITION OF DALLAS			Is \$812,541.95	
PYRIMID REALTY	120548529	CHECK	10/11/2011	\$1,012.50
PYRIMID REALTY	467133306	CHECK	10/18/2011	\$498.00
PYRIMID REALTY	467134874	CHECK	11/15/2011	\$498.00
PYRIMID REALTY	467139629	CHECK	2/14/2012	\$3,786.00
PYRIMID REALTY	467141184	CHECK	3/13/2012	\$720.00
PYRIMID REALTY	467142788	CHECK	4/17/2012	\$1,218.00
PYRIMID REALTY	467144356	CHECK	5/15/2012	\$720.00
PYRIMID REALTY	467145862	CHECK	6/12/2012	\$720.00
PYRIMID REALTY	467147481	CHECK	7/17/2012	\$720.00
PYRIMID REALTY	467149016	CHECK	8/14/2012	\$720.00
PYRIMID REALTY	467149456	CHECK	8/28/2012	\$1,888.02
PYRIMID REALTY	467150510	CHECK	9/11/2012	\$1,310.00
PYRIMID REALTY	467150981	CHECK	9/25/2012	\$1,422.00
YTD Total For PYRIMID REALTY			Is \$15,232.52	
QIAGEN INC	1200026546	WIRE	11/29/2011	\$7,640.00
QIAGEN INC	1200029912	WIRE	3/20/2012	\$7,640.00
QIAGEN INC	1200033404	WIRE	7/10/2012	\$233.00
QIAGEN INC	1200035583	WIRE	9/18/2012	\$7,640.00
YTD Total For QIAGEN INC			Is \$23,153.00	
QINA N ELLIS	467147947	CHECK	7/31/2012	\$102.00
QINA N ELLIS	467149017	CHECK	8/14/2012	\$51.00
QINA N ELLIS	467150511	CHECK	9/11/2012	\$51.00
YTD Total For QINA N ELLIS			Is \$204.00	
QNET INC	120548530	CHECK	10/11/2011	\$6,980.66
QNET INC	120549720	CHECK	10/25/2011	\$114,165.40
QNET INC	120550270	CHECK	11/1/2011	\$7,120.88
QNET INC	120550772	CHECK	11/8/2011	\$70,880.00
QNET INC	120551823	CHECK	11/22/2011	\$114,165.40
QNET INC	120551824	CHECK	11/22/2011	\$79,455.37
QNET INC	120552879	CHECK	12/6/2011	\$581.97
QNET INC	120553591	CHECK	12/13/2011	\$8,149.23
QNET INC	120554142	CHECK	12/20/2011	\$114,165.40
QNET INC	120554143	CHECK	12/20/2011	\$67,057.05
QNET INC	120556503	CHECK	1/24/2012	\$114,165.40

Vendor Name	Payment No	Method	Date	Amount
QNET INC	120556504	CHECK	1/24/2012	\$62,820.00
QNET INC	120558019	CHECK	2/14/2012	\$4,835.88
QNET INC	120558633	CHECK	2/21/2012	\$114,165.40
QNET INC	120558634	CHECK	2/21/2012	\$61,196.71
QNET INC	120559734	CHECK	3/6/2012	\$51,170.00
QNET INC	120560761	CHECK	3/20/2012	\$114,165.40
QNET INC	120560762	CHECK	3/20/2012	\$102,564.21
QNET INC	120562873	CHECK	4/17/2012	\$4,087.47
QNET INC	120563404	CHECK	4/24/2012	\$117,607.40
QNET INC	120563405	CHECK	4/24/2012	\$61,196.71
QNET INC	120564416	CHECK	5/8/2012	\$6,959.48
QNET INC	120565008	CHECK	5/15/2012	\$23,559.47
QNET INC	120565009	CHECK	5/15/2012	\$117,607.40
QNET INC	120565541	CHECK	5/22/2012	\$61,196.71
QNET INC	120566065	CHECK	5/29/2012	\$5,716.88
QNET INC	120567136	CHECK	6/12/2012	\$16,004.44
QNET INC	120567626	CHECK	6/19/2012	\$73,177.03
QNET INC	120567627	CHECK	6/19/2012	\$117,607.40
QNET INC	120568712	CHECK	7/3/2012	\$3,991.30
QNET INC	120569746	CHECK	7/17/2012	\$69,818.61
QNET INC	120569747	CHECK	7/17/2012	\$117,607.40
QNET INC	120571485	CHECK	8/7/2012	\$18,118.49
QNET INC	120572085	CHECK	8/14/2012	\$5,568.75
QNET INC	120572633	CHECK	8/21/2012	\$70,547.82
QNET INC	120572634	CHECK	8/21/2012	\$117,607.40
QNET INC	120573640	CHECK	9/4/2012	\$9,648.91
QNET INC	120574143	CHECK	9/11/2012	\$472.50
QNET INC	120574784	CHECK	9/18/2012	\$2,595.04
QNET INC	120575359	CHECK	9/25/2012	\$64,196.71
QNET INC	120575977	CHECK	9/28/2012	\$5,766.36
QNET INC	120575978	CHECK	9/28/2012	\$117,607.40
QNET INC	128014867	CHECK	9/28/2012	\$9,000.00
YTD Total For QNET INC			Is \$2,425,071.44	
QUAIL GROUP LP	467133307	CHECK	10/18/2011	\$997.00
QUAIL GROUP LP	467134875	CHECK	11/15/2011	\$691.00
QUAIL GROUP LP	467136408	CHECK	12/13/2011	\$997.00
QUAIL GROUP LP	467138029	CHECK	1/17/2012	\$997.00
QUAIL GROUP LP	467139630	CHECK	2/14/2012	\$979.00
QUAIL GROUP LP	467141185	CHECK	3/13/2012	\$979.00
QUAIL GROUP LP	467142789	CHECK	4/17/2012	\$979.00
QUAIL GROUP LP	467144357	CHECK	5/15/2012	\$961.00
QUAIL GROUP LP	467145863	CHECK	6/12/2012	\$961.00
YTD Total For QUAIL GROUP LP			Is \$8,541.00	
QUAIL RIDGE MANAGEMENT INC	120566523	CHECK	6/5/2012	\$725.00
YTD Total For QUAIL RIDGE MANAGEMENT INC			Is \$725.00	
QUALITY SEWING MACHINE CO INC	120571486	CHECK	8/7/2012	\$188.00
YTD Total For QUALITY SEWING MACHINE CO INC			Is \$188.00	
QUAY F PARKER	120559735	CHECK	3/6/2012	\$2,063.00
QUAY F PARKER	120561253	CHECK	3/27/2012	\$1,805.12
QUAY F PARKER	120562249	CHECK	4/10/2012	\$2,063.00
QUAY F PARKER	120562874	CHECK	4/17/2012	\$2,063.00
QUAY F PARKER	120563966	CHECK	5/1/2012	\$515.75
QUAY F PARKER	120571487	CHECK	8/7/2012	\$2,063.00
YTD Total For QUAY F PARKER			Is \$10,572.87	
QUEBEC HOUSE LP	120572635	CHECK	8/21/2012	\$1,210.00
QUEBEC HOUSE LP	120575979	CHECK	9/28/2012	\$60.00
YTD Total For QUEBEC HOUSE LP			Is \$1,270.00	
QUEST ASSET MANAGEMENT	467133308	CHECK	10/18/2011	\$3,034.00
QUEST ASSET MANAGEMENT	467134876	CHECK	11/15/2011	\$3,042.00

Vendor Name	Payment No	Method	Date	Amount
QUEST ASSET MANAGEMENT	467136409	CHECK	12/13/2011	\$3,042.00
QUEST ASSET MANAGEMENT	467136920	CHECK	1/3/2012	\$320.00
QUEST ASSET MANAGEMENT	467138030	CHECK	1/17/2012	\$3,202.00
QUEST ASSET MANAGEMENT	467139631	CHECK	2/14/2012	\$3,262.00
QUEST ASSET MANAGEMENT	467141186	CHECK	3/13/2012	\$2,918.00
QUEST ASSET MANAGEMENT	467142790	CHECK	4/17/2012	\$1,854.00
QUEST ASSET MANAGEMENT	467144358	CHECK	5/15/2012	\$2,601.00
QUEST ASSET MANAGEMENT	467145864	CHECK	6/12/2012	\$2,601.00
QUEST ASSET MANAGEMENT	467147482	CHECK	7/17/2012	\$2,601.00
QUEST ASSET MANAGEMENT	467149018	CHECK	8/14/2012	\$2,507.00
QUEST ASSET MANAGEMENT	467150512	CHECK	9/11/2012	\$2,507.00
YTD Total For QUEST ASSET MANAGEMENT			Is \$33,491.00	
QUETEL CORP	120559736	CHECK	3/6/2012	\$2,636.00
YTD Total For QUETEL CORP			Is \$2,636.00	
QUICK SEARCH	120549134	CHECK	10/18/2011	\$4,393.00
QUICK SEARCH	120550271	CHECK	11/1/2011	\$3,880.00
QUICK SEARCH	120554144	CHECK	12/20/2011	\$2,881.50
QUICK SEARCH	120555463	CHECK	1/10/2012	\$3,020.50
QUICK SEARCH	120557034	CHECK	1/31/2012	\$2,370.50
QUICK SEARCH	120560763	CHECK	3/20/2012	\$2,992.00
QUICK SEARCH	120561254	CHECK	3/27/2012	\$2,980.50
QUICK SEARCH	120565010	CHECK	5/15/2012	\$2,627.50
QUICK SEARCH	120565542	CHECK	5/22/2012	\$600.00
QUICK SEARCH	120567628	CHECK	6/19/2012	\$2,435.00
QUICK SEARCH	120571488	CHECK	8/7/2012	\$5,070.00
QUICK SEARCH	120574144	CHECK	9/11/2012	\$1,568.00
YTD Total For QUICK SEARCH			Is \$34,818.50	
QUICKSERIES PUBLISHING INC	120571489	CHECK	8/7/2012	\$5,320.78
QUICKSERIES PUBLISHING INC	120572086	CHECK	8/14/2012	\$358.45
YTD Total For QUICKSERIES PUBLISHING INC			Is \$5,679.23	
QUIERRA COLSTON	467150932	CHECK	9/18/2012	\$232.00
YTD Total For QUIERRA COLSTON			Is \$232.00	
QUINCY CHAMBERS	467133309	CHECK	10/18/2011	\$521.00
QUINCY CHAMBERS	467134877	CHECK	11/15/2011	\$521.00
QUINCY CHAMBERS	467136410	CHECK	12/13/2011	\$521.00
QUINCY CHAMBERS	467138031	CHECK	1/17/2012	\$488.00
QUINCY CHAMBERS	467139632	CHECK	2/14/2012	\$488.00
QUINCY CHAMBERS	467141187	CHECK	3/13/2012	\$488.00
QUINCY CHAMBERS	467142791	CHECK	4/17/2012	\$488.00
QUINCY CHAMBERS	467144359	CHECK	5/15/2012	\$488.00
QUINCY CHAMBERS	467145865	CHECK	6/12/2012	\$507.00
QUINCY CHAMBERS	467147483	CHECK	7/17/2012	\$507.00
YTD Total For QUINCY CHAMBERS			Is \$5,017.00	
QUINCY HAMPTON	467133310	CHECK	10/18/2011	\$783.00
QUINCY HAMPTON	467134878	CHECK	11/15/2011	\$783.00
QUINCY HAMPTON	467136411	CHECK	12/13/2011	\$783.00
QUINCY HAMPTON	467138032	CHECK	1/17/2012	\$783.00
QUINCY HAMPTON	467139633	CHECK	2/14/2012	\$783.00
QUINCY HAMPTON	467141188	CHECK	3/13/2012	\$783.00
QUINCY HAMPTON	467142792	CHECK	4/17/2012	\$669.00
QUINCY HAMPTON	467144360	CHECK	5/15/2012	\$669.00
QUINCY HAMPTON	467145866	CHECK	6/12/2012	\$669.00
QUINCY HAMPTON	467147484	CHECK	7/17/2012	\$213.00
QUINCY HAMPTON	467149019	CHECK	8/14/2012	\$517.00
QUINCY HAMPTON	467150513	CHECK	9/11/2012	\$583.00
YTD Total For QUINCY HAMPTON			Is \$8,018.00	
QUINLYN T BUSBY	120549135	CHECK	10/18/2011	\$52.50
QUINLYN T BUSBY	120549721	CHECK	10/25/2011	\$346.80
QUINLYN T BUSBY	120550272	CHECK	11/1/2011	\$346.80

Vendor Name	Payment No	Method	Date	Amount
QUINLYN T BUSBY	120550773	CHECK	11/8/2011	\$1,907.40
QUINLYN T BUSBY	120552334	CHECK	11/29/2011	\$1,031.80
QUINLYN T BUSBY	120553592	CHECK	12/13/2011	\$1,387.20
QUINLYN T BUSBY	120554145	CHECK	12/20/2011	\$1,725.00
QUINLYN T BUSBY	120555910	CHECK	1/17/2012	\$1,708.00
QUINLYN T BUSBY	120557035	CHECK	1/31/2012	\$760.00
QUINLYN T BUSBY	120558020	CHECK	2/14/2012	\$1,040.40
QUINLYN T BUSBY	120559162	CHECK	2/28/2012	\$570.20
QUINLYN T BUSBY	120560177	CHECK	3/13/2012	\$693.60
QUINLYN T BUSBY	120560764	CHECK	3/20/2012	\$346.80
QUINLYN T BUSBY	120561255	CHECK	3/27/2012	\$2,427.60
QUINLYN T BUSBY	120562250	CHECK	4/10/2012	\$2,329.20
QUINLYN T BUSBY	120563406	CHECK	4/24/2012	\$1,734.00
QUINLYN T BUSBY	120563967	CHECK	5/1/2012	\$1,387.20
QUINLYN T BUSBY	120565011	CHECK	5/15/2012	\$2,427.60
QUINLYN T BUSBY	120566524	CHECK	6/5/2012	\$2,601.00
QUINLYN T BUSBY	120567137	CHECK	6/12/2012	\$2,427.60
QUINLYN T BUSBY	120568220	CHECK	6/26/2012	\$2,601.00
QUINLYN T BUSBY	120568713	CHECK	7/3/2012	\$1,387.20
QUINLYN T BUSBY	120569276	CHECK	7/10/2012	\$693.60
QUINLYN T BUSBY	120571490	CHECK	8/7/2012	\$6,245.20
QUINLYN T BUSBY	120572636	CHECK	8/21/2012	\$1,387.20
QUINLYN T BUSBY	120573641	CHECK	9/4/2012	\$2,774.40
QUINLYN T BUSBY	120574785	CHECK	9/18/2012	\$2,601.00
QUINLYN T BUSBY	120575980	CHECK	9/28/2012	\$2,427.60
YTD Total For QUINLYN T BUSBY			Is \$47,367.90	
QUINNETTE L JOHNSON	120549722	CHECK	10/25/2011	\$475.00
QUINNETTE L JOHNSON	120551825	CHECK	11/22/2011	\$250.00
QUINNETTE L JOHNSON	120552335	CHECK	11/29/2011	\$300.00
QUINNETTE L JOHNSON	120552880	CHECK	12/6/2011	\$100.00
QUINNETTE L JOHNSON	120553593	CHECK	12/13/2011	\$500.00
QUINNETTE L JOHNSON	120555464	CHECK	1/10/2012	\$350.00
QUINNETTE L JOHNSON	120557036	CHECK	1/31/2012	\$300.00
QUINNETTE L JOHNSON	120558635	CHECK	2/21/2012	\$300.00
QUINNETTE L JOHNSON	120559737	CHECK	3/6/2012	\$450.00
QUINNETTE L JOHNSON	120560178	CHECK	3/13/2012	\$300.00
QUINNETTE L JOHNSON	120560765	CHECK	3/20/2012	\$150.00
QUINNETTE L JOHNSON	120561256	CHECK	3/27/2012	\$275.00
QUINNETTE L JOHNSON	120561793	CHECK	4/3/2012	\$500.00
QUINNETTE L JOHNSON	120562875	CHECK	4/17/2012	\$200.00
QUINNETTE L JOHNSON	120563968	CHECK	5/1/2012	\$250.00
QUINNETTE L JOHNSON	120564417	CHECK	5/8/2012	\$100.00
QUINNETTE L JOHNSON	120565012	CHECK	5/15/2012	\$400.00
QUINNETTE L JOHNSON	120565543	CHECK	5/22/2012	\$200.00
QUINNETTE L JOHNSON	120566066	CHECK	5/29/2012	\$150.00
QUINNETTE L JOHNSON	120567629	CHECK	6/19/2012	\$300.00
QUINNETTE L JOHNSON	120568714	CHECK	7/3/2012	\$200.00
QUINNETTE L JOHNSON	120569277	CHECK	7/10/2012	\$150.00
QUINNETTE L JOHNSON	120570341	CHECK	7/24/2012	\$550.00
QUINNETTE L JOHNSON	120570815	CHECK	7/31/2012	\$1,250.00
QUINNETTE L JOHNSON	120572087	CHECK	8/14/2012	\$400.00
QUINNETTE L JOHNSON	120572637	CHECK	8/21/2012	\$500.00
QUINNETTE L JOHNSON	120573642	CHECK	9/4/2012	\$450.00
QUINNETTE L JOHNSON	120574145	CHECK	9/11/2012	\$200.00
QUINNETTE L JOHNSON	120574786	CHECK	9/18/2012	\$700.00
YTD Total For QUINNETTE L JOHNSON			Is \$10,250.00	
QUINONES, MELISSA HERNANDEZ	120562251	CHECK	4/10/2012	\$24.79
YTD Total For QUINONES, MELISSA HERNANDEZ			Is \$24.79	
QUWANA HARRIS	467141706	CHECK	4/3/2012	\$207.00

Vendor Name	Payment No	Method	Date	Amount
QUWANA HARRIS	467142793	CHECK	4/17/2012	\$69.00
QUWANA HARRIS	467144361	CHECK	5/15/2012	\$69.00
QUWANA HARRIS	467145867	CHECK	6/12/2012	\$69.00
QUWANA HARRIS	467147485	CHECK	7/17/2012	\$69.00
QUWANA HARRIS	467149020	CHECK	8/14/2012	\$69.00
QUWANA HARRIS	467150514	CHECK	9/11/2012	\$69.00
YTD Total For QUWANA HARRIS			Is \$621.00	
R & J FONTENOT JR LLC	467133311	CHECK	10/18/2011	\$1,981.00
R & J FONTENOT JR LLC	467134879	CHECK	11/15/2011	\$1,981.00
R & J FONTENOT JR LLC	467136412	CHECK	12/13/2011	\$1,183.00
R & J FONTENOT JR LLC	467138033	CHECK	1/17/2012	\$1,574.00
R & J FONTENOT JR LLC	467139634	CHECK	2/14/2012	\$1,574.00
R & J FONTENOT JR LLC	467141189	CHECK	3/13/2012	\$1,574.00
R & J FONTENOT JR LLC	467142794	CHECK	4/17/2012	\$1,167.00
R & J FONTENOT JR LLC	467144362	CHECK	5/15/2012	\$1,167.00
R & J FONTENOT JR LLC	467145868	CHECK	6/12/2012	\$353.00
R & J FONTENOT JR LLC	467147486	CHECK	7/17/2012	\$775.00
R & J FONTENOT JR LLC	467149021	CHECK	8/14/2012	\$775.00
R & J FONTENOT JR LLC	467150515	CHECK	9/11/2012	\$775.00
YTD Total For R & J FONTENOT JR LLC			Is \$14,879.00	
R & J TRAILERS INC	120561794	CHECK	4/3/2012	\$7,100.00
YTD Total For R & J TRAILERS INC			Is \$7,100.00	
R C BUNGER	120548531	CHECK	10/11/2011	\$1,197.00
R C BUNGER	120549136	CHECK	10/18/2011	\$630.00
R C BUNGER	120549723	CHECK	10/25/2011	\$1,882.00
R C BUNGER	120551356	CHECK	11/15/2011	\$1,017.00
R C BUNGER	120557564	CHECK	2/7/2012	\$720.00
R C BUNGER	120558021	CHECK	2/14/2012	\$585.00
R C BUNGER	120558636	CHECK	2/21/2012	\$900.00
R C BUNGER	120559163	CHECK	2/28/2012	\$1,383.00
R C BUNGER	120560766	CHECK	3/20/2012	\$720.00
R C BUNGER	120561257	CHECK	3/27/2012	\$1,494.00
YTD Total For R C BUNGER			Is \$10,528.00	
R J WEST PROPERTIES LLC	4670006176	WIRE	12/13/2011	\$559.00
R J WEST PROPERTIES LLC	4670006438	WIRE	1/17/2012	\$1,561.00
R J WEST PROPERTIES LLC	4670006704	WIRE	2/14/2012	\$893.00
R J WEST PROPERTIES LLC	4670006975	WIRE	3/13/2012	\$893.00
R J WEST PROPERTIES LLC	4670007258	WIRE	4/17/2012	\$893.00
R J WEST PROPERTIES LLC	4670007555	WIRE	5/15/2012	\$893.00
R J WEST PROPERTIES LLC	4670007853	WIRE	6/12/2012	\$893.00
R J WEST PROPERTIES LLC	4670008140	WIRE	7/17/2012	\$893.00
R J WEST PROPERTIES LLC	467133782	CHECK	11/1/2011	\$703.00
R J WEST PROPERTIES LLC	467134880	CHECK	11/15/2011	\$559.00
YTD Total For R J WEST PROPERTIES LLC			Is \$8,740.00	
R L INVESTMENTS LLP	120569278	CHECK	7/10/2012	\$1,350.00
R L INVESTMENTS LLP	120570342	CHECK	7/24/2012	\$675.00
YTD Total For R L INVESTMENTS LLP			Is \$2,025.00	
R RITCH ROBERTS PLLC	120572088	CHECK	8/14/2012	\$100.00
R RITCH ROBERTS PLLC	120573643	CHECK	9/4/2012	\$150.00
R RITCH ROBERTS PLLC	120574146	CHECK	9/11/2012	\$300.00
YTD Total For R RITCH ROBERTS PLLC			Is \$550.00	
R SCOTT WALKER	120549137	CHECK	10/18/2011	\$337.50
R SCOTT WALKER	120551357	CHECK	11/15/2011	\$1,530.00
R SCOTT WALKER	120552336	CHECK	11/29/2011	\$2,565.00
R SCOTT WALKER	120554826	CHECK	1/3/2012	\$180.00
R SCOTT WALKER	120555465	CHECK	1/10/2012	\$450.00
R SCOTT WALKER	120555911	CHECK	1/17/2012	\$202.50
R SCOTT WALKER	120558637	CHECK	2/21/2012	\$450.00
R SCOTT WALKER	120560767	CHECK	3/20/2012	\$2,487.50

Vendor Name	Payment No	Method	Date	Amount
R SCOTT WALKER	120561258	CHECK	3/27/2012	\$100.00
R SCOTT WALKER	120562252	CHECK	4/10/2012	\$1,050.00
R SCOTT WALKER	120563407	CHECK	4/24/2012	\$4,455.00
R SCOTT WALKER	120563969	CHECK	5/1/2012	\$182.25
R SCOTT WALKER	120564418	CHECK	5/8/2012	\$967.50
R SCOTT WALKER	120565013	CHECK	5/15/2012	\$1,980.00
R SCOTT WALKER	120568715	CHECK	7/3/2012	\$810.00
R SCOTT WALKER	120570343	CHECK	7/24/2012	\$720.00
R SCOTT WALKER	120570816	CHECK	7/31/2012	\$90.00
R SCOTT WALKER	120571491	CHECK	8/7/2012	\$1,215.00
R SCOTT WALKER	120572638	CHECK	8/21/2012	\$720.00
R SCOTT WALKER	120574147	CHECK	9/11/2012	\$3,645.00
R SCOTT WALKER	120574787	CHECK	9/18/2012	\$2,990.00
R SCOTT WALKER	120575360	CHECK	9/25/2012	\$1,382.50
YTD Total For R SCOTT WALKER			Is \$28,509.75	
R TRANSITIONS INC	467133312	CHECK	10/18/2011	\$284.00
R TRANSITIONS INC	467134881	CHECK	11/15/2011	\$284.00
R TRANSITIONS INC	467136413	CHECK	12/13/2011	\$284.00
R TRANSITIONS INC	467138034	CHECK	1/17/2012	\$284.00
R TRANSITIONS INC	467139635	CHECK	2/14/2012	\$284.00
R TRANSITIONS INC	467141190	CHECK	3/13/2012	\$284.00
R TRANSITIONS INC	467142795	CHECK	4/17/2012	\$284.00
R TRANSITIONS INC	467144363	CHECK	5/15/2012	\$284.00
R TRANSITIONS INC	467145869	CHECK	6/12/2012	\$284.00
R TRANSITIONS INC	467147487	CHECK	7/17/2012	\$284.00
R TRANSITIONS INC	467149022	CHECK	8/14/2012	\$284.00
R TRANSITIONS INC	467150516	CHECK	9/11/2012	\$284.00
YTD Total For R TRANSITIONS INC			Is \$3,408.00	
R&F LABORATORIES	120553594	CHECK	12/13/2011	\$175.81
YTD Total For R&F LABORATORIES			Is \$175.81	
R.D. LEWIS INVESTIGATIONS	120562876	CHECK	4/17/2012	\$708.12
R.D. LEWIS INVESTIGATIONS	120571492	CHECK	8/7/2012	\$1,469.36
R.D. LEWIS INVESTIGATIONS	120574788	CHECK	9/18/2012	\$431.36
R.D. LEWIS INVESTIGATIONS	120575361	CHECK	9/25/2012	\$81.25
YTD Total For R.D. LEWIS INVESTIGATIONS			Is \$2,690.09	
RABB, ROMNEY GERALD	1200025924	WIRE	11/8/2011	\$100.55
RABB, ROMNEY GERALD	1200027494	WIRE	1/3/2012	\$120.18
RABB, ROMNEY GERALD	1200029503	WIRE	3/6/2012	\$81.89
RABB, ROMNEY GERALD	1200030811	WIRE	4/17/2012	\$23.53
RABB, ROMNEY GERALD	1200034015	WIRE	7/31/2012	\$7.57
RABB, ROMNEY GERALD	1200034265	WIRE	8/7/2012	\$21.71
RABB, ROMNEY GERALD	1200035132	WIRE	9/4/2012	\$24.09
RABB, ROMNEY GERALD	1200035827	WIRE	9/25/2012	\$42.65
YTD Total For RABB, ROMNEY GERALD			Is \$422.17	
RACHEL BARRON	120551826	CHECK	11/22/2011	\$223.00
YTD Total For RACHEL BARRON			Is \$223.00	
RACHEL BURCH	120569748	CHECK	7/17/2012	\$24.25
YTD Total For RACHEL BURCH			Is \$24.25	
RACHEL FREEMAN	467133313	CHECK	10/18/2011	\$786.00
RACHEL FREEMAN	467134882	CHECK	11/15/2011	\$786.00
RACHEL FREEMAN	467136414	CHECK	12/13/2011	\$786.00
RACHEL FREEMAN	467138035	CHECK	1/17/2012	\$521.00
RACHEL FREEMAN	467139636	CHECK	2/14/2012	\$521.00
RACHEL FREEMAN	467141191	CHECK	3/13/2012	\$521.00
RACHEL FREEMAN	467142796	CHECK	4/17/2012	\$521.00
RACHEL FREEMAN	467144364	CHECK	5/15/2012	\$521.00
RACHEL FREEMAN	467145870	CHECK	6/12/2012	\$521.00
RACHEL FREEMAN	467147488	CHECK	7/17/2012	\$521.00
RACHEL FREEMAN	467149023	CHECK	8/14/2012	\$521.00

Vendor Name	Payment No	Method	Date	Amount
RACHEL FREEMAN	467149421	CHECK	8/21/2012	\$1,179.00
RACHEL FREEMAN	467150517	CHECK	9/11/2012	\$914.00
YTD Total For RACHEL FREEMAN			Is \$8,619.00	
RACHEL LI	120569279	CHECK	7/10/2012	\$537.90
RACHEL LI	120570817	CHECK	7/31/2012	\$555.90
RACHEL LI	120572089	CHECK	8/14/2012	\$1,076.53
RACHEL LI	120573644	CHECK	9/4/2012	\$400.50
RACHEL LI	120574789	CHECK	9/18/2012	\$166.50
YTD Total For RACHEL LI			Is \$2,737.33	
RACHEL PARKER	120559738	CHECK	3/6/2012	\$60.50
RACHEL PARKER	120562877	CHECK	4/17/2012	\$53.28
RACHEL PARKER	120563408	CHECK	4/24/2012	\$74.93
YTD Total For RACHEL PARKER			Is \$188.71	
RACHEL STONE	120565014	CHECK	5/15/2012	\$25.00
YTD Total For RACHEL STONE			Is \$25.00	
RACHEL WILLOUGHBY	120550273	CHECK	11/1/2011	\$2,070.00
RACHEL WILLOUGHBY	120551358	CHECK	11/15/2011	\$1,935.00
RACHEL WILLOUGHBY	120552337	CHECK	11/29/2011	\$360.00
RACHEL WILLOUGHBY	120552881	CHECK	12/6/2011	\$2,047.50
RACHEL WILLOUGHBY	120555912	CHECK	1/17/2012	\$1,642.50
RACHEL WILLOUGHBY	120557037	CHECK	1/31/2012	\$1,845.00
RACHEL WILLOUGHBY	120558638	CHECK	2/21/2012	\$4,288.50
RACHEL WILLOUGHBY	120559164	CHECK	2/28/2012	\$738.00
RACHEL WILLOUGHBY	120560768	CHECK	3/20/2012	\$432.00
RACHEL WILLOUGHBY	120561795	CHECK	4/3/2012	\$5,557.50
RACHEL WILLOUGHBY	120562253	CHECK	4/10/2012	\$2,353.50
RACHEL WILLOUGHBY	120564419	CHECK	5/8/2012	\$1,741.50
RACHEL WILLOUGHBY	120565015	CHECK	5/15/2012	\$2,326.50
RACHEL WILLOUGHBY	120565544	CHECK	5/22/2012	\$724.50
RACHEL WILLOUGHBY	120567138	CHECK	6/12/2012	\$1,930.50
RACHEL WILLOUGHBY	120569280	CHECK	7/10/2012	\$1,525.50
RACHEL WILLOUGHBY	120570344	CHECK	7/24/2012	\$3,150.00
RACHEL WILLOUGHBY	120571493	CHECK	8/7/2012	\$2,929.50
RACHEL WILLOUGHBY	120572090	CHECK	8/14/2012	\$1,354.50
RACHEL WILLOUGHBY	120574148	CHECK	9/11/2012	\$1,525.50
RACHEL WILLOUGHBY	120575981	CHECK	9/28/2012	\$3,982.00
YTD Total For RACHEL WILLOUGHBY			Is \$44,459.50	
RADIO ONE OF TEXAS LP	120566525	CHECK	6/5/2012	\$159,900.00
RADIO ONE OF TEXAS LP	120570345	CHECK	7/24/2012	\$36,000.00
YTD Total For RADIO ONE OF TEXAS LP			Is \$195,900.00	
RADIO SHACK CORP	1200036062	WIRE	9/28/2012	\$374.80
YTD Total For RADIO SHACK CORP			Is \$374.80	
RADIOLOGY ASSOCIATES OF NORTH TEXAS PA	120560769	CHECK	3/20/2012	\$195.00
RADIOLOGY ASSOCIATES OF NORTH TEXAS PA	120561796	CHECK	4/3/2012	\$888.00
RADIOLOGY ASSOCIATES OF NORTH TEXAS PA	120566526	CHECK	6/5/2012	\$393.00
RADIOLOGY ASSOCIATES OF NORTH TEXAS PA	120568716	CHECK	7/3/2012	\$213.00
RADIOLOGY ASSOCIATES OF NORTH TEXAS PA	120571494	CHECK	8/7/2012	\$642.00
RADIOLOGY ASSOCIATES OF NORTH TEXAS PA	120574790	CHECK	9/18/2012	\$138.00
RADIOLOGY ASSOCIATES OF NORTH TEXAS PA	120575982	CHECK	9/28/2012	\$393.00
YTD Total For RADIOLOGY ASSOCIATES OF NORTH TEXAS PA			Is \$2,862.00	
RADIOLOGY ASSOCIATES OF TARRANT CO	120549724	CHECK	10/25/2011	\$204.00
RADIOLOGY ASSOCIATES OF TARRANT CO	120552882	CHECK	12/6/2011	\$846.00
RADIOLOGY ASSOCIATES OF TARRANT CO	120557565	CHECK	2/7/2012	\$639.00
YTD Total For RADIOLOGY ASSOCIATES OF TARRANT CO			Is \$1,689.00	
RADISSON HOTEL & SUITES	120560179	CHECK	3/13/2012	\$1,242.00
YTD Total For RADISSON HOTEL & SUITES			Is \$1,242.00	
RAEHEL PAROLISI	120567630	CHECK	6/19/2012	\$2,437.00
YTD Total For RAEHEL PAROLISI			Is \$2,437.00	
RAEMIKA SMITH	467133314	CHECK	10/18/2011	\$125.00

Vendor Name	Payment No	Method	Date	Amount
RAEMIKA SMITH	467134883	CHECK	11/15/2011	\$125.00
RAEMIKA SMITH	467144365	CHECK	5/15/2012	\$258.00
RAEMIKA SMITH	467145871	CHECK	6/12/2012	\$86.00
RAEMIKA SMITH	467147489	CHECK	7/17/2012	\$86.00
RAEMIKA SMITH	467149024	CHECK	8/14/2012	\$86.00
RAEMIKA SMITH	467150518	CHECK	9/11/2012	\$86.00
YTD Total For RAEMIKA SMITH			Is \$852.00	
RAFAEL & MELISSA RODRIGUEZ	467133315	CHECK	10/18/2011	\$675.00
RAFAEL & MELISSA RODRIGUEZ	467134884	CHECK	11/15/2011	\$455.00
RAFAEL & MELISSA RODRIGUEZ	467136415	CHECK	12/13/2011	\$255.00
RAFAEL & MELISSA RODRIGUEZ	467138036	CHECK	1/17/2012	\$562.00
RAFAEL & MELISSA RODRIGUEZ	467138472	CHECK	1/24/2012	\$204.00
RAFAEL & MELISSA RODRIGUEZ	467139637	CHECK	2/14/2012	\$562.00
RAFAEL & MELISSA RODRIGUEZ	467141192	CHECK	3/13/2012	\$675.00
RAFAEL & MELISSA RODRIGUEZ	467141707	CHECK	4/3/2012	\$113.00
RAFAEL & MELISSA RODRIGUEZ	467142797	CHECK	4/17/2012	\$675.00
RAFAEL & MELISSA RODRIGUEZ	467144366	CHECK	5/15/2012	\$675.00
RAFAEL & MELISSA RODRIGUEZ	467145872	CHECK	6/12/2012	\$675.00
RAFAEL & MELISSA RODRIGUEZ	467147490	CHECK	7/17/2012	\$675.00
RAFAEL & MELISSA RODRIGUEZ	467149025	CHECK	8/14/2012	\$675.00
RAFAEL & MELISSA RODRIGUEZ	467150519	CHECK	9/11/2012	\$675.00
YTD Total For RAFAEL & MELISSA RODRIGUEZ			Is \$7,551.00	
RAFAEL AGUINAGA	120556505	CHECK	1/24/2012	\$216.00
YTD Total For RAFAEL AGUINAGA			Is \$216.00	
RAFAEL HERNANDEZ	120553595	CHECK	12/13/2011	\$300.90
YTD Total For RAFAEL HERNANDEZ			Is \$300.90	
RAHIM REALTY MANAGEMENT LLC	120550274	CHECK	11/1/2011	\$947.83
RAHIM REALTY MANAGEMENT LLC	120551827	CHECK	11/22/2011	\$460.00
RAHIM REALTY MANAGEMENT LLC	120554827	CHECK	1/3/2012	\$600.00
RAHIM REALTY MANAGEMENT LLC	120557038	CHECK	1/31/2012	\$600.00
YTD Total For RAHIM REALTY MANAGEMENT LLC			Is \$2,607.83	
RAIBLE PLACE APARTMENTS	467134885	CHECK	11/15/2011	\$526.00
YTD Total For RAIBLE PLACE APARTMENTS			Is \$526.00	
RAININ INSTRUMENT LLC	1200025925	WIRE	11/8/2011	\$321.50
RAININ INSTRUMENT LLC	1200031857	WIRE	5/22/2012	\$301.25
RAININ INSTRUMENT LLC	1200032280	WIRE	6/5/2012	\$924.00
RAININ INSTRUMENT LLC	1200033184	WIRE	7/3/2012	\$1,576.75
RAININ INSTRUMENT LLC	1200034266	WIRE	8/7/2012	\$3,153.50
YTD Total For RAININ INSTRUMENT LLC			Is \$6,277.00	
RAKESHA MITCHELL	467133316	CHECK	10/18/2011	\$113.00
RAKESHA MITCHELL	467134886	CHECK	11/15/2011	\$113.00
RAKESHA MITCHELL	467136416	CHECK	12/13/2011	\$113.00
RAKESHA MITCHELL	467138037	CHECK	1/17/2012	\$113.00
RAKESHA MITCHELL	467139638	CHECK	2/14/2012	\$99.00
RAKESHA MITCHELL	467141193	CHECK	3/13/2012	\$53.00
YTD Total For RAKESHA MITCHELL			Is \$604.00	
RALPH VALDEZ	120560770	CHECK	3/20/2012	\$51.18
YTD Total For RALPH VALDEZ			Is \$51.18	
RAMIRO GARCIA BARRON	1200025083	WIRE	10/11/2011	\$345.00
RAMIRO GARCIA BARRON	1200025280	WIRE	10/18/2011	\$267.50
RAMIRO GARCIA BARRON	1200025487	WIRE	10/25/2011	\$100.00
RAMIRO GARCIA BARRON	1200025698	WIRE	11/1/2011	\$100.00
RAMIRO GARCIA BARRON	1200025926	WIRE	11/8/2011	\$982.50
RAMIRO GARCIA BARRON	1200026149	WIRE	11/15/2011	\$425.00
RAMIRO GARCIA BARRON	1200026349	WIRE	11/22/2011	\$125.00
RAMIRO GARCIA BARRON	1200026547	WIRE	11/29/2011	\$480.00
RAMIRO GARCIA BARRON	1200026757	WIRE	12/6/2011	\$322.50
RAMIRO GARCIA BARRON	1200026999	WIRE	12/13/2011	\$267.50
RAMIRO GARCIA BARRON	1200027220	WIRE	12/20/2011	\$380.00

Vendor Name	Payment No	Method	Date	Amount
RAMIRO GARCIA BARRON	1200027495	WIRE	1/3/2012	\$390.00
RAMIRO GARCIA BARRON	1200027713	WIRE	1/10/2012	\$492.50
RAMIRO GARCIA BARRON	1200028108	WIRE	1/24/2012	\$547.50
RAMIRO GARCIA BARRON	1200028328	WIRE	1/31/2012	\$727.50
RAMIRO GARCIA BARRON	1200028567	WIRE	2/7/2012	\$200.00
RAMIRO GARCIA BARRON	1200028794	WIRE	2/14/2012	\$490.00
RAMIRO GARCIA BARRON	1200029038	WIRE	2/21/2012	\$782.50
RAMIRO GARCIA BARRON	1200029261	WIRE	2/28/2012	\$867.50
RAMIRO GARCIA BARRON	1200029504	WIRE	3/6/2012	\$267.50
RAMIRO GARCIA BARRON	1200029687	WIRE	3/13/2012	\$222.50
RAMIRO GARCIA BARRON	1200029913	WIRE	3/20/2012	\$620.00
RAMIRO GARCIA BARRON	1200030130	WIRE	3/27/2012	\$100.00
RAMIRO GARCIA BARRON	1200030563	WIRE	4/10/2012	\$1,152.50
RAMIRO GARCIA BARRON	1200030812	WIRE	4/17/2012	\$300.00
RAMIRO GARCIA BARRON	1200031007	WIRE	4/24/2012	\$512.50
RAMIRO GARCIA BARRON	1200031417	WIRE	5/8/2012	\$100.00
RAMIRO GARCIA BARRON	1200031665	WIRE	5/15/2012	\$1,437.50
RAMIRO GARCIA BARRON	1200031858	WIRE	5/22/2012	\$167.50
RAMIRO GARCIA BARRON	1200032281	WIRE	6/5/2012	\$837.50
RAMIRO GARCIA BARRON	1200032523	WIRE	6/12/2012	\$602.50
RAMIRO GARCIA BARRON	1200032742	WIRE	6/19/2012	\$522.50
RAMIRO GARCIA BARRON	1200032975	WIRE	6/26/2012	\$490.00
RAMIRO GARCIA BARRON	1200033185	WIRE	7/3/2012	\$435.00
RAMIRO GARCIA BARRON	1200033405	WIRE	7/10/2012	\$667.50
RAMIRO GARCIA BARRON	1200033608	WIRE	7/17/2012	\$647.50
RAMIRO GARCIA BARRON	1200033815	WIRE	7/24/2012	\$622.50
RAMIRO GARCIA BARRON	1200034016	WIRE	7/31/2012	\$100.00
RAMIRO GARCIA BARRON	1200034267	WIRE	8/7/2012	\$400.00
RAMIRO GARCIA BARRON	1200034494	WIRE	8/14/2012	\$100.00
RAMIRO GARCIA BARRON	1200034709	WIRE	8/21/2012	\$1,359.50
RAMIRO GARCIA BARRON	1200034920	WIRE	8/28/2012	\$222.50
RAMIRO GARCIA BARRON	1200035133	WIRE	9/4/2012	\$802.50
RAMIRO GARCIA BARRON	1200035334	WIRE	9/11/2012	\$1,520.00
RAMIRO GARCIA BARRON	1200035584	WIRE	9/18/2012	\$912.50
RAMIRO GARCIA BARRON	1200035828	WIRE	9/25/2012	\$1,215.00
RAMIRO GARCIA BARRON	1200036063	WIRE	9/28/2012	\$760.00
YTD Total For RAMIRO GARCIA BARRON			Is \$25,389.50	
RAMON RINCON	120549138	CHECK	10/18/2011	\$270.00
RAMON RINCON	120549725	CHECK	10/25/2011	\$2,439.00
RAMON RINCON	120551359	CHECK	11/15/2011	\$1,435.50
RAMON RINCON	120551828	CHECK	11/22/2011	\$3,937.48
RAMON RINCON	120552338	CHECK	11/29/2011	\$4,462.49
RAMON RINCON	120553596	CHECK	12/13/2011	\$1,183.50
RAMON RINCON	120554146	CHECK	12/20/2011	\$625.50
RAMON RINCON	120554828	CHECK	1/3/2012	\$1,183.50
RAMON RINCON	120555913	CHECK	1/17/2012	\$464.99
RAMON RINCON	120557566	CHECK	2/7/2012	\$495.00
RAMON RINCON	120558022	CHECK	2/14/2012	\$4,185.00
RAMON RINCON	120558639	CHECK	2/21/2012	\$5,602.50
RAMON RINCON	120559739	CHECK	3/6/2012	\$877.50
RAMON RINCON	120560180	CHECK	3/13/2012	\$2,917.00
RAMON RINCON	120561259	CHECK	3/27/2012	\$1,447.49
RAMON RINCON	120562254	CHECK	4/10/2012	\$630.00
RAMON RINCON	120563409	CHECK	4/24/2012	\$630.00
RAMON RINCON	120566067	CHECK	5/29/2012	\$360.00
RAMON RINCON	120568221	CHECK	6/26/2012	\$839.99
RAMON RINCON	120569281	CHECK	7/10/2012	\$1,575.00
RAMON RINCON	120569749	CHECK	7/17/2012	\$990.00
RAMON RINCON	120570346	CHECK	7/24/2012	\$540.00

Vendor Name	Payment No	Method	Date	Amount
RAMON RINCON	120571495	CHECK	8/7/2012	\$1,170.00
RAMON RINCON	120572091	CHECK	8/14/2012	\$832.50
RAMON RINCON	120572639	CHECK	8/21/2012	\$1,685.00
RAMON RINCON	120573099	CHECK	8/28/2012	\$427.50
RAMON RINCON	120574791	CHECK	9/18/2012	\$630.00
RAMON RINCON	120575362	CHECK	9/25/2012	\$1,350.00
RAMON RINCON	120575983	CHECK	9/28/2012	\$2,110.00
YTD Total For RAMON RINCON			Is \$45,296.44	
RAMONA WILLIS	467146374	CHECK	6/26/2012	\$120.00
RAMONA WILLIS	467147491	CHECK	7/17/2012	\$36.00
RAMONA WILLIS	467149026	CHECK	8/14/2012	\$36.00
RAMONA WILLIS	467150520	CHECK	9/11/2012	\$36.00
YTD Total For RAMONA WILLIS			Is \$228.00	
RAMOS, KAREN H	1200027000	WIRE	12/13/2011	\$338.21
RAMOS, KAREN H	1200027496	WIRE	1/3/2012	\$64.31
RAMOS, KAREN H	1200031418	WIRE	5/8/2012	\$126.59
YTD Total For RAMOS, KAREN H			Is \$529.11	
RAND, MARTHA N	1200032072	WIRE	5/29/2012	\$34.99
YTD Total For RAND, MARTHA N			Is \$34.99	
RANDALL BLAIR ISENBERG	120565545	CHECK	5/22/2012	\$270.00
YTD Total For RANDALL BLAIR ISENBERG			Is \$270.00	
RANDALL CLARK	467133317	CHECK	10/18/2011	\$775.00
RANDALL CLARK	467134887	CHECK	11/15/2011	\$775.00
RANDALL CLARK	467136417	CHECK	12/13/2011	\$775.00
RANDALL CLARK	467138038	CHECK	1/17/2012	\$707.00
RANDALL CLARK	467139639	CHECK	2/14/2012	\$695.00
RANDALL CLARK	467141194	CHECK	3/13/2012	\$683.00
RANDALL CLARK	467142798	CHECK	4/17/2012	\$695.00
RANDALL CLARK	467144367	CHECK	5/15/2012	\$695.00
RANDALL CLARK	467145873	CHECK	6/12/2012	\$695.00
RANDALL CLARK	467147492	CHECK	7/17/2012	\$695.00
RANDALL CLARK	467149027	CHECK	8/14/2012	\$695.00
RANDALL CLARK	467150521	CHECK	9/11/2012	\$695.00
YTD Total For RANDALL CLARK			Is \$8,580.00	
RANDALL D PARKER	120552339	CHECK	11/29/2011	\$150.00
RANDALL D PARKER	120553597	CHECK	12/13/2011	\$200.00
RANDALL D PARKER	120558640	CHECK	2/21/2012	\$150.00
RANDALL D PARKER	120560181	CHECK	3/13/2012	\$500.00
RANDALL D PARKER	120561797	CHECK	4/3/2012	\$300.00
RANDALL D PARKER	120565546	CHECK	5/22/2012	\$300.00
RANDALL D PARKER	120570818	CHECK	7/31/2012	\$300.00
YTD Total For RANDALL D PARKER			Is \$1,900.00	
RANDALL L GRUBBS	120549139	CHECK	10/18/2011	\$400.00
RANDALL L GRUBBS	120552340	CHECK	11/29/2011	\$109.00
RANDALL L GRUBBS	120555466	CHECK	1/10/2012	\$300.00
RANDALL L GRUBBS	120556506	CHECK	1/24/2012	\$127.00
RANDALL L GRUBBS	120559165	CHECK	2/28/2012	\$100.00
RANDALL L GRUBBS	120559740	CHECK	3/6/2012	\$670.00
RANDALL L GRUBBS	120560771	CHECK	3/20/2012	\$990.00
RANDALL L GRUBBS	120561798	CHECK	4/3/2012	\$100.00
RANDALL L GRUBBS	120562878	CHECK	4/17/2012	\$1,400.00
RANDALL L GRUBBS	120564420	CHECK	5/8/2012	\$948.00
RANDALL L GRUBBS	120565547	CHECK	5/22/2012	\$490.00
RANDALL L GRUBBS	120566527	CHECK	6/5/2012	\$100.00
RANDALL L GRUBBS	120567631	CHECK	6/19/2012	\$700.00
RANDALL L GRUBBS	120568717	CHECK	7/3/2012	\$430.00
RANDALL L GRUBBS	120570347	CHECK	7/24/2012	\$100.00
RANDALL L GRUBBS	120572092	CHECK	8/14/2012	\$1,826.00
RANDALL L GRUBBS	120573100	CHECK	8/28/2012	\$567.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For RANDALL L GRUBBS			Is \$9,357.00	
RANDALL LEWIS MEREDITH	120548286	CHECK	10/4/2011	\$300.00
RANDALL LEWIS MEREDITH	120551829	CHECK	11/22/2011	\$450.00
RANDALL LEWIS MEREDITH	120555914	CHECK	1/17/2012	\$275.00
RANDALL LEWIS MEREDITH	120557039	CHECK	1/31/2012	\$490.00
RANDALL LEWIS MEREDITH	120558023	CHECK	2/14/2012	\$150.00
RANDALL LEWIS MEREDITH	120558641	CHECK	2/21/2012	\$300.00
RANDALL LEWIS MEREDITH	120559741	CHECK	3/6/2012	\$200.00
RANDALL LEWIS MEREDITH	120560772	CHECK	3/20/2012	\$300.00
RANDALL LEWIS MEREDITH	120565016	CHECK	5/15/2012	\$150.00
RANDALL LEWIS MEREDITH	120565548	CHECK	5/22/2012	\$725.00
RANDALL LEWIS MEREDITH	120566068	CHECK	5/29/2012	\$300.00
RANDALL LEWIS MEREDITH	120569750	CHECK	7/17/2012	\$250.00
RANDALL LEWIS MEREDITH	120570348	CHECK	7/24/2012	\$200.00
RANDALL LEWIS MEREDITH	120570819	CHECK	7/31/2012	\$1,270.00
RANDALL LEWIS MEREDITH	120571496	CHECK	8/7/2012	\$300.00
RANDALL LEWIS MEREDITH	120572093	CHECK	8/14/2012	\$150.00
RANDALL LEWIS MEREDITH	120574149	CHECK	9/11/2012	\$70.00
RANDALL LEWIS MEREDITH	120575363	CHECK	9/25/2012	\$300.00
YTD Total For RANDALL LEWIS MEREDITH			Is \$6,180.00	
RANDALL MILLER	120549140	CHECK	10/18/2011	\$245.00
YTD Total For RANDALL MILLER			Is \$245.00	
RANDALL REEDS PRESTIGE FORD	120550275	CHECK	11/1/2011	\$2,870.78
RANDALL REEDS PRESTIGE FORD	120550774	CHECK	11/8/2011	\$2,774.52
RANDALL REEDS PRESTIGE FORD	120552341	CHECK	11/29/2011	\$170.00
RANDALL REEDS PRESTIGE FORD	120554829	CHECK	1/3/2012	\$1,339.46
RANDALL REEDS PRESTIGE FORD	120555915	CHECK	1/17/2012	\$483.65
RANDALL REEDS PRESTIGE FORD	120556507	CHECK	1/24/2012	\$1,170.27
RANDALL REEDS PRESTIGE FORD	120557567	CHECK	2/7/2012	\$1,025.42
RANDALL REEDS PRESTIGE FORD	120558024	CHECK	2/14/2012	\$1,451.58
RANDALL REEDS PRESTIGE FORD	120558642	CHECK	2/21/2012	\$85.00
RANDALL REEDS PRESTIGE FORD	120559166	CHECK	2/28/2012	\$39.75
RANDALL REEDS PRESTIGE FORD	120559742	CHECK	3/6/2012	\$6,484.70
RANDALL REEDS PRESTIGE FORD	120560773	CHECK	3/20/2012	\$2,881.65
RANDALL REEDS PRESTIGE FORD	120562255	CHECK	4/10/2012	\$1,222.00
YTD Total For RANDALL REEDS PRESTIGE FORD			Is \$21,998.78	
RANDY & THERESA PENNINGTON	120563410	CHECK	4/24/2012	\$650.00
YTD Total For RANDY & THERESA PENNINGTON			Is \$650.00	
RANDY DELAROSA	120551360	CHECK	11/15/2011	\$200.00
YTD Total For RANDY DELAROSA			Is \$200.00	
RANDY SWOYER	467133318	CHECK	10/18/2011	\$598.00
RANDY SWOYER	467134888	CHECK	11/15/2011	\$598.00
RANDY SWOYER	467136418	CHECK	12/13/2011	\$598.00
RANDY SWOYER	467138039	CHECK	1/17/2012	\$598.00
RANDY SWOYER	467139640	CHECK	2/14/2012	\$598.00
RANDY SWOYER	467141195	CHECK	3/13/2012	\$598.00
RANDY SWOYER	467142799	CHECK	4/17/2012	\$598.00
RANDY SWOYER	467144368	CHECK	5/15/2012	\$598.00
YTD Total For RANDY SWOYER			Is \$4,784.00	
RAQUEL BROWN	1200025281	WIRE	10/18/2011	\$750.00
RAQUEL BROWN	1200025488	WIRE	10/25/2011	\$300.00
RAQUEL BROWN	1200026150	WIRE	11/15/2011	\$850.00
RAQUEL BROWN	1200027001	WIRE	12/13/2011	\$700.00
RAQUEL BROWN	1200027221	WIRE	12/20/2011	\$150.00
RAQUEL BROWN	1200027497	WIRE	1/3/2012	\$200.00
RAQUEL BROWN	1200028109	WIRE	1/24/2012	\$150.00
RAQUEL BROWN	1200029039	WIRE	2/21/2012	\$150.00
RAQUEL BROWN	1200029914	WIRE	3/20/2012	\$275.00
RAQUEL BROWN	1200030131	WIRE	3/27/2012	\$200.00

Vendor Name	Payment No	Method	Date	Amount
RAQUEL BROWN	1200031008	WIRE	4/24/2012	\$150.00
RAQUEL BROWN	1200031666	WIRE	5/15/2012	\$200.00
RAQUEL BROWN	1200031859	WIRE	5/22/2012	\$150.00
RAQUEL BROWN	1200032073	WIRE	5/29/2012	\$150.00
RAQUEL BROWN	1200032282	WIRE	6/5/2012	\$400.00
RAQUEL BROWN	1200032524	WIRE	6/12/2012	\$150.00
RAQUEL BROWN	1200032976	WIRE	6/26/2012	\$450.00
RAQUEL BROWN	1200034017	WIRE	7/31/2012	\$350.00
RAQUEL BROWN	1200034495	WIRE	8/14/2012	\$225.00
RAQUEL BROWN	1200035134	WIRE	9/4/2012	\$350.00
RAQUEL BROWN	1200035829	WIRE	9/25/2012	\$500.00
YTD Total For RAQUEL BROWN			Is \$6,800.00	
RASHIDA CAMPBELL	467133319	CHECK	10/18/2011	\$457.00
RASHIDA CAMPBELL	467134889	CHECK	11/15/2011	\$457.00
RASHIDA CAMPBELL	467136419	CHECK	12/13/2011	\$457.00
RASHIDA CAMPBELL	467138040	CHECK	1/17/2012	\$457.00
RASHIDA CAMPBELL	467139641	CHECK	2/14/2012	\$457.00
RASHIDA CAMPBELL	467141196	CHECK	3/13/2012	\$457.00
RASHIDA CAMPBELL	467142800	CHECK	4/17/2012	\$457.00
RASHIDA CAMPBELL	467144369	CHECK	5/15/2012	\$457.00
RASHIDA CAMPBELL	467145874	CHECK	6/12/2012	\$382.00
RASHIDA CAMPBELL	467147493	CHECK	7/17/2012	\$382.00
YTD Total For RASHIDA CAMPBELL			Is \$4,420.00	
RAUL HERNANDEZ	120548287	CHECK	10/4/2011	\$700.00
RAUL HERNANDEZ	120549726	CHECK	10/25/2011	\$700.00
RAUL HERNANDEZ	120552883	CHECK	12/6/2011	\$700.00
RAUL HERNANDEZ	120554830	CHECK	1/3/2012	\$700.00
RAUL HERNANDEZ	120557568	CHECK	2/7/2012	\$700.00
YTD Total For RAUL HERNANDEZ			Is \$3,500.00	
RAUL PEREZ	120550775	CHECK	11/8/2011	\$486.24
RAUL PEREZ	120551361	CHECK	11/15/2011	\$234.79
RAUL PEREZ	120551830	CHECK	11/22/2011	\$135.43
RAUL PEREZ	120552884	CHECK	12/6/2011	\$141.54
RAUL PEREZ	120553598	CHECK	12/13/2011	\$105.46
RAUL PEREZ	120554147	CHECK	12/20/2011	\$158.75
RAUL PEREZ	120554831	CHECK	1/3/2012	\$122.12
RAUL PEREZ	120556508	CHECK	1/24/2012	\$114.90
RAUL PEREZ	120570820	CHECK	7/31/2012	\$105.46
YTD Total For RAUL PEREZ			Is \$1,604.69	
RAVKIND & ASSOCIATES	120552885	CHECK	12/6/2011	\$58,346.11
YTD Total For RAVKIND & ASSOCIATES			Is \$58,346.11	
RAWLINS CONSTRUCTION INC	120570821	CHECK	7/31/2012	\$6,077.86
RAWLINS CONSTRUCTION INC	120572094	CHECK	8/14/2012	\$6,057.86
YTD Total For RAWLINS CONSTRUCTION INC			Is \$12,135.72	
RAWLINS HOLDINGS LTD	120550776	CHECK	11/8/2011	\$1,813.00
RAWLINS HOLDINGS LTD	120551831	CHECK	11/22/2011	\$411.00
RAWLINS HOLDINGS LTD	120554148	CHECK	12/20/2011	\$411.00
RAWLINS HOLDINGS LTD	120563970	CHECK	5/1/2012	\$1,980.00
RAWLINS HOLDINGS LTD	120565549	CHECK	5/22/2012	\$615.00
RAWLINS HOLDINGS LTD	120570349	CHECK	7/24/2012	\$615.00
RAWLINS HOLDINGS LTD	120570822	CHECK	7/31/2012	\$615.00
YTD Total For RAWLINS HOLDINGS LTD			Is \$6,460.00	
RAY ALLEN MANUFACTURING LLC	120561799	CHECK	4/3/2012	\$82.65
RAY ALLEN MANUFACTURING LLC	120569282	CHECK	7/10/2012	\$226.44
YTD Total For RAY ALLEN MANUFACTURING LLC			Is \$309.09	
RAY CHAPPELLE	1200026151	WIRE	11/15/2011	\$100.00
RAY CHAPPELLE	1200026548	WIRE	11/29/2011	\$325.00
RAY CHAPPELLE	1200027002	WIRE	12/13/2011	\$690.00
RAY CHAPPELLE	1200027498	WIRE	1/3/2012	\$240.00

Vendor Name	Payment No	Method	Date	Amount
RAY CHAPPELLE	1200027714	WIRE	1/10/2012	\$280.00
RAY CHAPPELLE	1200028110	WIRE	1/24/2012	\$257.50
RAY CHAPPELLE	1200029040	WIRE	2/21/2012	\$760.00
RAY CHAPPELLE	1200029505	WIRE	3/6/2012	\$650.00
RAY CHAPPELLE	1200029688	WIRE	3/13/2012	\$340.00
RAY CHAPPELLE	1200029915	WIRE	3/20/2012	\$370.00
RAY CHAPPELLE	1200030132	WIRE	3/27/2012	\$715.00
RAY CHAPPELLE	1200030564	WIRE	4/10/2012	\$440.00
RAY CHAPPELLE	1200031667	WIRE	5/15/2012	\$755.00
RAY CHAPPELLE	1200032074	WIRE	5/29/2012	\$100.00
RAY CHAPPELLE	1200032283	WIRE	6/5/2012	\$480.00
RAY CHAPPELLE	1200032525	WIRE	6/12/2012	\$330.00
RAY CHAPPELLE	1200032743	WIRE	6/19/2012	\$320.00
RAY CHAPPELLE	1200032977	WIRE	6/26/2012	\$597.50
RAY CHAPPELLE	1200033406	WIRE	7/10/2012	\$165.00
RAY CHAPPELLE	1200033816	WIRE	7/24/2012	\$370.00
RAY CHAPPELLE	1200034018	WIRE	7/31/2012	\$375.00
RAY CHAPPELLE	1200034268	WIRE	8/7/2012	\$900.00
RAY CHAPPELLE	1200034710	WIRE	8/21/2012	\$410.00
RAY CHAPPELLE	1200034921	WIRE	8/28/2012	\$512.00
RAY CHAPPELLE	1200035135	WIRE	9/4/2012	\$245.00
RAY CHAPPELLE	1200035335	WIRE	9/11/2012	\$762.50
RAY CHAPPELLE	1200035830	WIRE	9/25/2012	\$325.00
YTD Total For RAY CHAPPELLE			Is \$11,814.50	
RAY COOK JR	120548532	CHECK	10/11/2011	\$460.00
RAY COOK JR	120549141	CHECK	10/18/2011	\$2,105.00
RAY COOK JR	120549727	CHECK	10/25/2011	\$500.00
RAY COOK JR	120550276	CHECK	11/1/2011	\$2,080.00
RAY COOK JR	120550777	CHECK	11/8/2011	\$1,290.00
RAY COOK JR	120551362	CHECK	11/15/2011	\$2,565.00
RAY COOK JR	120551832	CHECK	11/22/2011	\$200.00
RAY COOK JR	120552342	CHECK	11/29/2011	\$300.00
RAY COOK JR	120552886	CHECK	12/6/2011	\$550.00
RAY COOK JR	120553599	CHECK	12/13/2011	\$1,270.00
RAY COOK JR	120554149	CHECK	12/20/2011	\$300.00
RAY COOK JR	120554832	CHECK	1/3/2012	\$1,010.00
RAY COOK JR	120555467	CHECK	1/10/2012	\$1,390.00
RAY COOK JR	120555916	CHECK	1/17/2012	\$660.00
RAY COOK JR	120556509	CHECK	1/24/2012	\$300.00
RAY COOK JR	120557040	CHECK	1/31/2012	\$630.00
RAY COOK JR	120557569	CHECK	2/7/2012	\$810.00
RAY COOK JR	120558025	CHECK	2/14/2012	\$1,260.00
RAY COOK JR	120558643	CHECK	2/21/2012	\$100.00
RAY COOK JR	120559167	CHECK	2/28/2012	\$1,180.00
RAY COOK JR	120559743	CHECK	3/6/2012	\$750.00
RAY COOK JR	120560182	CHECK	3/13/2012	\$200.00
RAY COOK JR	120560774	CHECK	3/20/2012	\$1,140.00
RAY COOK JR	120561260	CHECK	3/27/2012	\$820.00
RAY COOK JR	120561800	CHECK	4/3/2012	\$1,080.00
RAY COOK JR	120562256	CHECK	4/10/2012	\$1,770.00
RAY COOK JR	120562879	CHECK	4/17/2012	\$750.00
RAY COOK JR	120563411	CHECK	4/24/2012	\$740.00
RAY COOK JR	120563971	CHECK	5/1/2012	\$540.00
RAY COOK JR	120564421	CHECK	5/8/2012	\$540.00
RAY COOK JR	120565017	CHECK	5/15/2012	\$1,750.00
RAY COOK JR	120566069	CHECK	5/29/2012	\$550.00
RAY COOK JR	120566528	CHECK	6/5/2012	\$450.00
RAY COOK JR	120567139	CHECK	6/12/2012	\$400.00
RAY COOK JR	120567632	CHECK	6/19/2012	\$920.00

Vendor Name	Payment No	Method	Date	Amount
RAY COOK JR	120568222	CHECK	6/26/2012	\$250.00
RAY COOK JR	120568718	CHECK	7/3/2012	\$1,110.00
RAY COOK JR	120569283	CHECK	7/10/2012	\$1,605.00
RAY COOK JR	120569751	CHECK	7/17/2012	\$370.00
RAY COOK JR	120570350	CHECK	7/24/2012	\$350.00
RAY COOK JR	120570823	CHECK	7/31/2012	\$4,397.51
RAY COOK JR	120571497	CHECK	8/7/2012	\$2,320.00
RAY COOK JR	120572095	CHECK	8/14/2012	\$1,170.00
RAY COOK JR	120572640	CHECK	8/21/2012	\$1,210.00
RAY COOK JR	120573101	CHECK	8/28/2012	\$900.00
RAY COOK JR	120573645	CHECK	9/4/2012	\$240.00
RAY COOK JR	120574150	CHECK	9/11/2012	\$810.00
RAY COOK JR	120574792	CHECK	9/18/2012	\$1,800.00
RAY COOK JR	120575364	CHECK	9/25/2012	\$1,020.00
RAY COOK JR	120575984	CHECK	9/28/2012	\$360.00
YTD Total For RAY COOK JR			Is \$49,272.51	
RAY JACKSON	120552343	CHECK	11/29/2011	\$540.00
RAY JACKSON	120553600	CHECK	12/13/2011	\$720.00
RAY JACKSON	120554150	CHECK	12/20/2011	\$450.00
RAY JACKSON	120554833	CHECK	1/3/2012	\$270.00
RAY JACKSON	120555468	CHECK	1/10/2012	\$450.00
RAY JACKSON	120557041	CHECK	1/31/2012	\$450.00
RAY JACKSON	120558026	CHECK	2/14/2012	\$400.00
RAY JACKSON	120560775	CHECK	3/20/2012	\$360.00
RAY JACKSON	120563412	CHECK	4/24/2012	\$1,890.00
RAY JACKSON	120563972	CHECK	5/1/2012	\$270.00
RAY JACKSON	120564422	CHECK	5/8/2012	\$360.00
RAY JACKSON	120565018	CHECK	5/15/2012	\$450.00
RAY JACKSON	120566070	CHECK	5/29/2012	\$900.00
RAY JACKSON	120567140	CHECK	6/12/2012	\$270.00
RAY JACKSON	120567633	CHECK	6/19/2012	\$540.00
RAY JACKSON	120569284	CHECK	7/10/2012	\$450.00
RAY JACKSON	120572096	CHECK	8/14/2012	\$450.00
RAY JACKSON	120573646	CHECK	9/4/2012	\$360.00
RAY JACKSON	120574793	CHECK	9/18/2012	\$360.00
RAY JACKSON	120575365	CHECK	9/25/2012	\$450.00
RAY JACKSON	120575985	CHECK	9/28/2012	\$360.00
YTD Total For RAY JACKSON			Is \$10,750.00	
RAY O MCCLUNG	120549142	CHECK	10/18/2011	\$350.00
YTD Total For RAY O MCCLUNG			Is \$350.00	
RAY SMITH	467133320	CHECK	10/18/2011	\$821.00
RAY SMITH	467134890	CHECK	11/15/2011	\$821.00
RAY SMITH	467136420	CHECK	12/13/2011	\$821.00
RAY SMITH	467138041	CHECK	1/17/2012	\$821.00
RAY SMITH	467139642	CHECK	2/14/2012	\$821.00
RAY SMITH	467141197	CHECK	3/13/2012	\$821.00
RAY SMITH	467142801	CHECK	4/17/2012	\$821.00
RAY SMITH	467144370	CHECK	5/15/2012	\$821.00
RAY SMITH	467145875	CHECK	6/12/2012	\$519.00
YTD Total For RAY SMITH			Is \$7,087.00	
RAYBURN M NALL JR	120551833	CHECK	11/22/2011	\$175.00
YTD Total For RAYBURN M NALL JR			Is \$175.00	
RAYBURN, BRIAN K	1200032744	WIRE	6/19/2012	\$127.58
YTD Total For RAYBURN, BRIAN K			Is \$127.58	
RAYMIE HAIRELL SWEAT	120552887	CHECK	12/6/2011	\$82.50
YTD Total For RAYMIE HAIRELL SWEAT			Is \$82.50	
RAYMOND NIXON	467133321	CHECK	10/18/2011	\$33.00
RAYMOND NIXON	467134891	CHECK	11/15/2011	\$33.00
RAYMOND NIXON	467136421	CHECK	12/13/2011	\$33.00

Vendor Name	Payment No	Method	Date	Amount
RAYMOND NIXON	467138042	CHECK	1/17/2012	\$33.00
RAYMOND NIXON	467139643	CHECK	2/14/2012	\$33.00
RAYMOND NIXON	467141198	CHECK	3/13/2012	\$33.00
RAYMOND NIXON	467142802	CHECK	4/17/2012	\$33.00
RAYMOND NIXON	467144371	CHECK	5/15/2012	\$33.00
RAYMOND NIXON	467145876	CHECK	6/12/2012	\$33.00
RAYMOND NIXON	467147494	CHECK	7/17/2012	\$33.00
RAYMOND NIXON	467149028	CHECK	8/14/2012	\$33.00
RAYMOND NIXON	467150522	CHECK	9/11/2012	\$33.00
YTD Total For RAYMOND NIXON			Is \$396.00	
RAYMOND C KRUCKNER	467133322	CHECK	10/18/2011	\$812.00
RAYMOND C KRUCKNER	467134892	CHECK	11/15/2011	\$812.00
RAYMOND C KRUCKNER	467136422	CHECK	12/13/2011	\$812.00
RAYMOND C KRUCKNER	467138043	CHECK	1/17/2012	\$812.00
RAYMOND C KRUCKNER	467139644	CHECK	2/14/2012	\$812.00
RAYMOND C KRUCKNER	467141199	CHECK	3/13/2012	\$812.00
YTD Total For RAYMOND C KRUCKNER			Is \$4,872.00	
RAYMOND E NORTH	1200029506	WIRE	3/6/2012	\$100.00
RAYMOND E NORTH	1200030133	WIRE	3/27/2012	\$230.00
RAYMOND E NORTH	1200032075	WIRE	5/29/2012	\$380.00
RAYMOND E NORTH	1200032284	WIRE	6/5/2012	\$145.00
RAYMOND E NORTH	1200033817	WIRE	7/24/2012	\$570.00
YTD Total For RAYMOND E NORTH			Is \$1,425.00	
RAYMOND MACDONALD	120567141	CHECK	6/12/2012	\$170.31
YTD Total For RAYMOND MACDONALD			Is \$170.31	
RBC CAPITAL MARKETS	120549143	CHECK	10/18/2011	\$15,000.00
RBC CAPITAL MARKETS	120557042	CHECK	1/31/2012	\$15,000.00
RBC CAPITAL MARKETS	120562880	CHECK	4/17/2012	\$15,000.00
RBC CAPITAL MARKETS	120569752	CHECK	7/17/2012	\$15,000.00
YTD Total For RBC CAPITAL MARKETS			Is \$60,000.00	
RBD SAN ANTONIO LP	120557570	CHECK	2/7/2012	\$1,250.40
YTD Total For RBD SAN ANTONIO LP			Is \$1,250.40	
RBG FOODS LLC	120549144	CHECK	10/18/2011	\$6,999.75
RBG FOODS LLC	120550778	CHECK	11/8/2011	\$13,999.50
RBG FOODS LLC	120551363	CHECK	11/15/2011	\$6,800.00
RBG FOODS LLC	120551834	CHECK	11/22/2011	\$6,999.75
RBG FOODS LLC	120553601	CHECK	12/13/2011	\$6,999.75
RBG FOODS LLC	120554151	CHECK	12/20/2011	\$6,999.75
RBG FOODS LLC	120554834	CHECK	1/3/2012	\$6,999.75
RBG FOODS LLC	120555917	CHECK	1/17/2012	\$13,799.75
RBG FOODS LLC	120557043	CHECK	1/31/2012	\$19,327.20
RBG FOODS LLC	120558027	CHECK	2/14/2012	\$4,955.40
RBG FOODS LLC	120559744	CHECK	3/6/2012	\$18,941.30
RBG FOODS LLC	120560776	CHECK	3/20/2012	\$4,955.40
RBG FOODS LLC	120561801	CHECK	4/3/2012	\$12,141.30
RBG FOODS LLC	120563413	CHECK	4/24/2012	\$9,910.80
RBG FOODS LLC	120563973	CHECK	5/1/2012	\$7,185.90
RBG FOODS LLC	120564423	CHECK	5/8/2012	\$11,005.90
RBG FOODS LLC	120566071	CHECK	5/29/2012	\$19,272.70
RBG FOODS LLC	120568719	CHECK	7/3/2012	\$21,006.05
RBG FOODS LLC	120569285	CHECK	7/10/2012	\$14,206.05
RBG FOODS LLC	120570351	CHECK	7/24/2012	\$7,020.15
RBG FOODS LLC	120570824	CHECK	7/31/2012	\$14,206.05
RBG FOODS LLC	120572097	CHECK	8/14/2012	\$14,826.50
RBG FOODS LLC	120572641	CHECK	8/21/2012	\$37,919.73
RBG FOODS LLC	120573647	CHECK	9/4/2012	\$21,122.13
RBG FOODS LLC	120575366	CHECK	9/25/2012	\$34,655.98
RBG FOODS LLC	120575986	CHECK	9/28/2012	\$47,623.90
YTD Total For RBG FOODS LLC			Is \$389,880.44	

Vendor Name	Payment No	Method	Date	Amount
RDJ SPECIALTIES INC	120560777	CHECK	3/20/2012	\$270.30
YTD Total For RDJ SPECIALTIES INC			Is \$270.30	
RDL SUPPLY INC	1200025282	WIRE	10/18/2011	\$510.00
RDL SUPPLY INC	1200025489	WIRE	10/25/2011	\$247.74
RDL SUPPLY INC	1200027894	WIRE	1/17/2012	\$977.00
RDL SUPPLY INC	1200028568	WIRE	2/7/2012	\$526.50
RDL SUPPLY INC	1200029041	WIRE	2/21/2012	\$676.98
RDL SUPPLY INC	1200029507	WIRE	3/6/2012	\$864.50
RDL SUPPLY INC	1200030813	WIRE	4/17/2012	\$656.10
RDL SUPPLY INC	1200031220	WIRE	5/1/2012	\$438.50
RDL SUPPLY INC	1200032076	WIRE	5/29/2012	\$500.00
RDL SUPPLY INC	1200032285	WIRE	6/5/2012	\$504.79
RDL SUPPLY INC	1200032526	WIRE	6/12/2012	\$1,387.80
RDL SUPPLY INC	1200034269	WIRE	8/7/2012	\$122.50
RDL SUPPLY INC	1200034496	WIRE	8/14/2012	\$883.20
RDL SUPPLY INC	1200034922	WIRE	8/28/2012	\$324.60
RDL SUPPLY INC	1200035336	WIRE	9/11/2012	\$666.80
RDL SUPPLY INC	1200035585	WIRE	9/18/2012	\$60.23
RDL SUPPLY INC	1200036064	WIRE	9/28/2012	\$988.30
YTD Total For RDL SUPPLY INC			Is \$10,335.54	
RDO CONSTRUCTION EQUIPMENT CO	120548533	CHECK	10/11/2011	\$496.80
RDO CONSTRUCTION EQUIPMENT CO	120561802	CHECK	4/3/2012	\$249.16
RDO CONSTRUCTION EQUIPMENT CO	120564424	CHECK	5/8/2012	\$85.29
RDO CONSTRUCTION EQUIPMENT CO	120574151	CHECK	9/11/2012	\$1,173.09
YTD Total For RDO CONSTRUCTION EQUIPMENT CO			Is \$2,004.34	
RDS RENT PROPERTIES LLC	467149422	CHECK	8/21/2012	\$3,267.00
RDS RENT PROPERTIES LLC	467150523	CHECK	9/11/2012	\$3,373.00
YTD Total For RDS RENT PROPERTIES LLC			Is \$6,640.00	
READY MORT CORP	467133323	CHECK	10/18/2011	\$351.00
READY MORT CORP	467134893	CHECK	11/15/2011	\$780.00
READY MORT CORP	467136423	CHECK	12/13/2011	\$780.00
READY MORT CORP	467138044	CHECK	1/17/2012	\$780.00
READY MORT CORP	467139645	CHECK	2/14/2012	\$780.00
READY MORT CORP	467141200	CHECK	3/13/2012	\$830.00
READY MORT CORP	467142803	CHECK	4/17/2012	\$900.00
READY MORT CORP	467143271	CHECK	5/1/2012	\$170.00
YTD Total For READY MORT CORP			Is \$5,371.00	
REAL ESTATE SOLUTIONS	467133324	CHECK	10/18/2011	\$626.00
REAL ESTATE SOLUTIONS	467134894	CHECK	11/15/2011	\$626.00
REAL ESTATE SOLUTIONS	467136424	CHECK	12/13/2011	\$626.00
REAL ESTATE SOLUTIONS	467138045	CHECK	1/17/2012	\$626.00
REAL ESTATE SOLUTIONS	467139646	CHECK	2/14/2012	\$626.00
REAL ESTATE SOLUTIONS	467141201	CHECK	3/13/2012	\$626.00
REAL ESTATE SOLUTIONS	467142804	CHECK	4/17/2012	\$651.00
REAL ESTATE SOLUTIONS	467144372	CHECK	5/15/2012	\$651.00
REAL ESTATE SOLUTIONS	467145877	CHECK	6/12/2012	\$651.00
REAL ESTATE SOLUTIONS	467147495	CHECK	7/17/2012	\$651.00
REAL ESTATE SOLUTIONS	467149029	CHECK	8/14/2012	\$651.00
YTD Total For REAL ESTATE SOLUTIONS			Is \$7,011.00	
REAL PROPERTY MANAGEMENT DFW	467133325	CHECK	10/18/2011	\$3,044.00
REAL PROPERTY MANAGEMENT DFW	467134895	CHECK	11/15/2011	\$3,043.00
REAL PROPERTY MANAGEMENT DFW	467136425	CHECK	12/13/2011	\$2,527.00
REAL PROPERTY MANAGEMENT DFW	467138046	CHECK	1/17/2012	\$2,785.00
REAL PROPERTY MANAGEMENT DFW	467139647	CHECK	2/14/2012	\$2,785.00
REAL PROPERTY MANAGEMENT DFW	467141202	CHECK	3/13/2012	\$2,785.00
REAL PROPERTY MANAGEMENT DFW	467142805	CHECK	4/17/2012	\$2,785.00
REAL PROPERTY MANAGEMENT DFW	467144373	CHECK	5/15/2012	\$2,785.00
REAL PROPERTY MANAGEMENT DFW	467145878	CHECK	6/12/2012	\$1,913.00
REAL PROPERTY MANAGEMENT DFW	467147496	CHECK	7/17/2012	\$2,496.00

Vendor Name	Payment No	Method	Date	Amount
REAL PROPERTY MANAGEMENT DFW	467149030	CHECK	8/14/2012	\$2,167.00
REAL PROPERTY MANAGEMENT DFW	467150524	CHECK	9/11/2012	\$2,221.00
YTD Total For REAL PROPERTY MANAGEMENT DFW			Is \$31,336.00	
REALTY ASSOCIATES	120549145	CHECK	10/18/2011	\$575.00
REALTY ASSOCIATES	120551364	CHECK	11/15/2011	\$575.00
REALTY ASSOCIATES	120553602	CHECK	12/13/2011	\$575.00
REALTY ASSOCIATES	120555918	CHECK	1/17/2012	\$575.00
REALTY ASSOCIATES	120558028	CHECK	2/14/2012	\$575.00
REALTY ASSOCIATES	120560183	CHECK	3/13/2012	\$575.00
REALTY ASSOCIATES	120562881	CHECK	4/17/2012	\$575.00
REALTY ASSOCIATES	120565019	CHECK	5/15/2012	\$575.00
REALTY ASSOCIATES	120567142	CHECK	6/12/2012	\$575.00
REALTY ASSOCIATES	120569753	CHECK	7/17/2012	\$575.00
REALTY ASSOCIATES	120570352	CHECK	7/24/2012	\$900.00
REALTY ASSOCIATES	120572098	CHECK	8/14/2012	\$575.00
REALTY ASSOCIATES	120574794	CHECK	9/18/2012	\$575.00
REALTY ASSOCIATES	467133326	CHECK	10/18/2011	\$530.00
REALTY ASSOCIATES	467134896	CHECK	11/15/2011	\$530.00
REALTY ASSOCIATES	467136426	CHECK	12/13/2011	\$530.00
REALTY ASSOCIATES	467138047	CHECK	1/17/2012	\$523.00
REALTY ASSOCIATES	467139648	CHECK	2/14/2012	\$523.00
REALTY ASSOCIATES	467141203	CHECK	3/13/2012	\$2,173.00
REALTY ASSOCIATES	467142806	CHECK	4/17/2012	\$1,073.00
REALTY ASSOCIATES	467144374	CHECK	5/15/2012	\$1,073.00
REALTY ASSOCIATES	467144778	CHECK	5/22/2012	\$879.00
REALTY ASSOCIATES	467145879	CHECK	6/12/2012	\$1,952.00
REALTY ASSOCIATES	467147497	CHECK	7/17/2012	\$1,952.00
REALTY ASSOCIATES	467149031	CHECK	8/14/2012	\$1,952.00
REALTY ASSOCIATES	467150525	CHECK	9/11/2012	\$1,952.00
YTD Total For REALTY ASSOCIATES			Is \$23,442.00	
REALTY MANAGEMENT	467133327	CHECK	10/18/2011	\$704.00
REALTY MANAGEMENT	467134897	CHECK	11/15/2011	\$704.00
REALTY MANAGEMENT	467136427	CHECK	12/13/2011	\$704.00
REALTY MANAGEMENT	467138048	CHECK	1/17/2012	\$704.00
REALTY MANAGEMENT	467139649	CHECK	2/14/2012	\$704.00
REALTY MANAGEMENT	467141204	CHECK	3/13/2012	\$704.00
REALTY MANAGEMENT	467142807	CHECK	4/17/2012	\$704.00
REALTY MANAGEMENT	467144375	CHECK	5/15/2012	\$704.00
REALTY MANAGEMENT	467145880	CHECK	6/12/2012	\$704.00
REALTY MANAGEMENT	467147498	CHECK	7/17/2012	\$704.00
REALTY MANAGEMENT	467149032	CHECK	8/14/2012	\$704.00
REALTY MANAGEMENT	467150526	CHECK	9/11/2012	\$704.00
YTD Total For REALTY MANAGEMENT			Is \$8,448.00	
REBA ALEXANDER-REYNOLDS	467150933	CHECK	9/18/2012	\$4,800.00
YTD Total For REBA ALEXANDER-REYNOLDS			Is \$4,800.00	
REBECCA ANTHONY	467133328	CHECK	10/18/2011	\$20.00
REBECCA ANTHONY	467134898	CHECK	11/15/2011	\$20.00
REBECCA ANTHONY	467136428	CHECK	12/13/2011	\$20.00
REBECCA ANTHONY	467138049	CHECK	1/17/2012	\$20.00
REBECCA ANTHONY	467139650	CHECK	2/14/2012	\$3.00
REBECCA ANTHONY	467141205	CHECK	3/13/2012	\$3.00
REBECCA ANTHONY	467142808	CHECK	4/17/2012	\$3.00
YTD Total For REBECCA ANTHONY			Is \$89.00	
REBECCA DAWN EPLEN	120551835	CHECK	11/22/2011	\$307.85
YTD Total For REBECCA DAWN EPLEN			Is \$307.85	
REBECCA DE CAMARA	120553603	CHECK	12/13/2011	\$163.40
YTD Total For REBECCA DE CAMARA			Is \$163.40	
REBECCA GROSS	120574795	CHECK	9/18/2012	\$112.31
YTD Total For REBECCA GROSS			Is \$112.31	

Vendor Name	Payment No	Method	Date	Amount
REBEKAH S BROOKER	120557044	CHECK	1/31/2012	\$400.00
REBEKAH S BROOKER	120561261	CHECK	3/27/2012	\$450.00
REBEKAH S BROOKER	120569754	CHECK	7/17/2012	\$400.00
YTD Total For REBEKAH S BROOKER			Is \$1,250.00	
RECAPPERS EQUIPMENT CO INC	120563414	CHECK	4/24/2012	\$406.95
RECAPPERS EQUIPMENT CO INC	120574796	CHECK	9/18/2012	\$329.23
YTD Total For RECAPPERS EQUIPMENT CO INC			Is \$736.18	
RECLIFF PROPERTIES LLC	4670005681	WIRE	10/18/2011	\$878.00
RECLIFF PROPERTIES LLC	4670005935	WIRE	11/15/2011	\$878.00
RECLIFF PROPERTIES LLC	4670006177	WIRE	12/13/2011	\$878.00
RECLIFF PROPERTIES LLC	4670006439	WIRE	1/17/2012	\$878.00
RECLIFF PROPERTIES LLC	4670006705	WIRE	2/14/2012	\$878.00
RECLIFF PROPERTIES LLC	4670006976	WIRE	3/13/2012	\$878.00
RECLIFF PROPERTIES LLC	4670007259	WIRE	4/17/2012	\$878.00
RECLIFF PROPERTIES LLC	4670007556	WIRE	5/15/2012	\$878.00
RECLIFF PROPERTIES LLC	4670007854	WIRE	6/12/2012	\$878.00
RECLIFF PROPERTIES LLC	4670008141	WIRE	7/17/2012	\$878.00
RECLIFF PROPERTIES LLC	4670008415	WIRE	8/14/2012	\$878.00
RECLIFF PROPERTIES LLC	4670008694	WIRE	9/11/2012	\$878.00
YTD Total For RECLIFF PROPERTIES LLC			Is \$10,536.00	
RECOVERY HEALTHCARE INC	120549728	CHECK	10/25/2011	\$1,020.00
RECOVERY HEALTHCARE INC	120550277	CHECK	11/1/2011	\$0.00
RECOVERY HEALTHCARE INC	120550278	CHECK	11/1/2011	\$0.00
RECOVERY HEALTHCARE INC	120550279	CHECK	11/1/2011	\$0.00
RECOVERY HEALTHCARE INC	120550280	CHECK	11/1/2011	\$3,795.00
RECOVERY HEALTHCARE INC	120572099	CHECK	8/14/2012	\$1,251.00
RECOVERY HEALTHCARE INC	120574797	CHECK	9/18/2012	\$1,422.00
YTD Total For RECOVERY HEALTHCARE INC			Is \$7,488.00	
RECOVERY INN	120550779	CHECK	11/8/2011	\$540.00
RECOVERY INN	120557571	CHECK	2/7/2012	\$560.00
RECOVERY INN	120560184	CHECK	3/13/2012	\$800.00
RECOVERY INN	120561803	CHECK	4/3/2012	\$900.00
RECOVERY INN	120563415	CHECK	4/24/2012	\$560.00
YTD Total For RECOVERY INN			Is \$3,360.00	
RED ZONE RESOURCES INC	120575987	CHECK	9/28/2012	\$16,142.00
YTD Total For RED ZONE RESOURCES INC			Is \$16,142.00	
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670005682	WIRE	10/18/2011	\$3,392.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670005936	WIRE	11/15/2011	\$3,007.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670006178	WIRE	12/13/2011	\$2,276.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670006440	WIRE	1/17/2012	\$3,070.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670006706	WIRE	2/14/2012	\$3,530.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670006977	WIRE	3/13/2012	\$3,244.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670007054	WIRE	3/20/2012	\$385.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670007083	WIRE	4/3/2012	\$1,148.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670007260	WIRE	4/17/2012	\$3,818.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670007557	WIRE	5/15/2012	\$4,677.74
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670007855	WIRE	6/12/2012	\$3,525.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670008142	WIRE	7/17/2012	\$3,340.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670008416	WIRE	8/14/2012	\$4,042.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670008695	WIRE	9/11/2012	\$3,781.00
YTD Total For REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS			Is \$43,235.74	
REDDY ICE	1200029262	WIRE	2/28/2012	\$418.00
REDDY ICE	1200032077	WIRE	5/29/2012	\$418.00
REDDY ICE	1200032527	WIRE	6/12/2012	\$418.00
REDDY ICE	1200033186	WIRE	7/3/2012	\$418.00
REDDY ICE	1200033818	WIRE	7/24/2012	\$836.00
REDDY ICE	1200035136	WIRE	9/4/2012	\$418.00
REDDY ICE	1200035586	WIRE	9/18/2012	\$418.00
YTD Total For REDDY ICE			Is \$3,344.00	

Vendor Name	Payment No	Method	Date	Amount
REDNER, LISA D	1280001265	WIRE	3/20/2012	\$544.39
YTD Total For REDNER, LISA D			Is \$544.39	
REECE SUPPLY CO OF DALLAS INC	120560778	CHECK	3/20/2012	\$338.50
REECE SUPPLY CO OF DALLAS INC	120565020	CHECK	5/15/2012	\$880.50
REECE SUPPLY CO OF DALLAS INC	120566072	CHECK	5/29/2012	\$112.49
REECE SUPPLY CO OF DALLAS INC	120573102	CHECK	8/28/2012	\$133.83
REECE SUPPLY CO OF DALLAS INC	120575988	CHECK	9/28/2012	\$291.69
YTD Total For REECE SUPPLY CO OF DALLAS INC			Is \$1,757.01	
REEDER DIST INC	120550281	CHECK	11/1/2011	\$722.50
REEDER DIST INC	120551365	CHECK	11/15/2011	\$712.50
YTD Total For REEDER DIST INC			Is \$1,435.00	
REEDY, DARRYL L	1200027003	WIRE	12/13/2011	\$64.00
YTD Total For REEDY, DARRYL L			Is \$64.00	
REESA PIERCE	120575367	CHECK	9/25/2012	\$250.00
YTD Total For REESA PIERCE			Is \$250.00	
REESE PROFESSIONAL MANAGEMENT	4670005683	WIRE	10/18/2011	\$2,022.00
REESE PROFESSIONAL MANAGEMENT	4670005937	WIRE	11/15/2011	\$2,022.00
REESE PROFESSIONAL MANAGEMENT	4670006179	WIRE	12/13/2011	\$2,022.00
REESE PROFESSIONAL MANAGEMENT	4670006441	WIRE	1/17/2012	\$1,857.00
REESE PROFESSIONAL MANAGEMENT	4670006707	WIRE	2/14/2012	\$1,857.00
REESE PROFESSIONAL MANAGEMENT	4670006978	WIRE	3/13/2012	\$1,857.00
REESE PROFESSIONAL MANAGEMENT	4670007261	WIRE	4/17/2012	\$1,857.00
REESE PROFESSIONAL MANAGEMENT	4670007558	WIRE	5/15/2012	\$1,867.00
REESE PROFESSIONAL MANAGEMENT	4670007856	WIRE	6/12/2012	\$913.00
REESE PROFESSIONAL MANAGEMENT	4670008143	WIRE	7/17/2012	\$913.00
REESE PROFESSIONAL MANAGEMENT	4670008417	WIRE	8/14/2012	\$1,034.00
REESE PROFESSIONAL MANAGEMENT	4670008696	WIRE	9/11/2012	\$1,034.00
YTD Total For REESE PROFESSIONAL MANAGEMENT			Is \$19,255.00	
REESE, JILL HOLT	1200029263	WIRE	2/28/2012	\$385.59
REESE, JILL HOLT	1200033819	WIRE	7/24/2012	\$668.13
REESE, JILL HOLT	1200035137	WIRE	9/4/2012	\$450.24
YTD Total For REESE, JILL HOLT			Is \$1,503.96	
REFUGE HOUSE INC	120573103	CHECK	8/28/2012	\$39.52
YTD Total For REFUGE HOUSE INC			Is \$39.52	
REGAL CROSSING LP	120549729	CHECK	10/25/2011	\$88.00
REGAL CROSSING LP	467133329	CHECK	10/18/2011	\$2,600.00
YTD Total For REGAL CROSSING LP			Is \$2,688.00	
REGAL PLASTICS CORP	120550282	CHECK	11/1/2011	\$855.00
REGAL PLASTICS CORP	120561262	CHECK	3/27/2012	\$470.00
REGAL PLASTICS CORP	120573104	CHECK	8/28/2012	\$395.00
YTD Total For REGAL PLASTICS CORP			Is \$1,720.00	
REGAL SPRINGS APARTMENTS LLC	120566073	CHECK	5/29/2012	\$640.00
REGAL SPRINGS APARTMENTS LLC	467145881	CHECK	6/12/2012	\$4,056.00
REGAL SPRINGS APARTMENTS LLC	467147499	CHECK	7/17/2012	\$4,253.00
REGAL SPRINGS APARTMENTS LLC	467147901	CHECK	7/24/2012	\$464.00
REGAL SPRINGS APARTMENTS LLC	467147948	CHECK	7/31/2012	\$1,892.00
REGAL SPRINGS APARTMENTS LLC	467149033	CHECK	8/14/2012	\$4,031.00
REGAL SPRINGS APARTMENTS LLC	467149423	CHECK	8/21/2012	\$67.00
REGAL SPRINGS APARTMENTS LLC	467150527	CHECK	9/11/2012	\$4,630.00
YTD Total For REGAL SPRINGS APARTMENTS LLC			Is \$20,033.00	
REGAL SPRINGS APTS	467133330	CHECK	10/18/2011	\$6,609.00
REGAL SPRINGS APTS	467133783	CHECK	11/1/2011	\$908.00
REGAL SPRINGS APTS	467134899	CHECK	11/15/2011	\$7,343.00
REGAL SPRINGS APTS	467136429	CHECK	12/13/2011	\$7,343.00
REGAL SPRINGS APTS	467138050	CHECK	1/17/2012	\$7,383.00
REGAL SPRINGS APTS	467139651	CHECK	2/14/2012	\$8,004.00
REGAL SPRINGS APTS	467140073	CHECK	2/21/2012	\$216.00
REGAL SPRINGS APTS	467141206	CHECK	3/13/2012	\$7,544.00
REGAL SPRINGS APTS	467142809	CHECK	4/17/2012	\$6,473.00

Vendor Name	Payment No	Method	Date	Amount
REGAL SPRINGS APTS	467144376	CHECK	5/15/2012	\$3,563.00
YTD Total For REGAL SPRINGS APTS			Is \$55,386.00	
REGER DALE DOWELL	467133331	CHECK	10/18/2011	\$656.00
REGER DALE DOWELL	467134900	CHECK	11/15/2011	\$656.00
REGER DALE DOWELL	467136430	CHECK	12/13/2011	\$656.00
REGER DALE DOWELL	467138051	CHECK	1/17/2012	\$638.00
REGER DALE DOWELL	467139652	CHECK	2/14/2012	\$638.00
REGER DALE DOWELL	467141207	CHECK	3/13/2012	\$1,276.00
REGER DALE DOWELL	467142810	CHECK	4/17/2012	\$638.00
REGER DALE DOWELL	467144377	CHECK	5/15/2012	\$638.00
REGER DALE DOWELL	467145882	CHECK	6/12/2012	\$638.00
REGER DALE DOWELL	467147500	CHECK	7/17/2012	\$638.00
REGER DALE DOWELL	467149034	CHECK	8/14/2012	\$638.00
REGER DALE DOWELL	467150528	CHECK	9/11/2012	\$638.00
YTD Total For REGER DALE DOWELL			Is \$8,348.00	
REGGIE LONDON	120555919	CHECK	1/17/2012	\$300.00
REGGIE LONDON	120558029	CHECK	2/14/2012	\$100.00
REGGIE LONDON	120558644	CHECK	2/21/2012	\$300.00
REGGIE LONDON	120561804	CHECK	4/3/2012	\$100.00
REGGIE LONDON	120566529	CHECK	6/5/2012	\$200.00
YTD Total For REGGIE LONDON			Is \$1,000.00	
REGIMED MEDICAL	120554835	CHECK	1/3/2012	\$6,351.10
REGIMED MEDICAL	120559745	CHECK	3/6/2012	\$26,973.00
REGIMED MEDICAL	120563974	CHECK	5/1/2012	\$17,982.00
REGIMED MEDICAL	120568720	CHECK	7/3/2012	\$17,982.00
REGIMED MEDICAL	120571498	CHECK	8/7/2012	\$17,982.00
REGIMED MEDICAL	120572642	CHECK	8/21/2012	\$9,657.01
YTD Total For REGIMED MEDICAL			Is \$96,927.11	
REGINA BRADFORD	467133332	CHECK	10/18/2011	\$79.00
REGINA BRADFORD	467134901	CHECK	11/15/2011	\$79.00
YTD Total For REGINA BRADFORD			Is \$158.00	
REGINA DIXON	467133333	CHECK	10/18/2011	\$65.00
REGINA DIXON	467134902	CHECK	11/15/2011	\$65.00
REGINA DIXON	467136431	CHECK	12/13/2011	\$65.00
REGINA DIXON	467138052	CHECK	1/17/2012	\$65.00
REGINA DIXON	467139653	CHECK	2/14/2012	\$65.00
REGINA DIXON	467141208	CHECK	3/13/2012	\$65.00
REGINA DIXON	467142811	CHECK	4/17/2012	\$65.00
REGINA DIXON	467144378	CHECK	5/15/2012	\$65.00
REGINA DIXON	467145883	CHECK	6/12/2012	\$65.00
REGINA DIXON	467147501	CHECK	7/17/2012	\$51.00
REGINA DIXON	467149035	CHECK	8/14/2012	\$51.00
YTD Total For REGINA DIXON			Is \$687.00	
REGINA L HALL	4670005684	WIRE	10/18/2011	\$932.00
REGINA L HALL	4670005938	WIRE	11/15/2011	\$544.00
REGINA L HALL	4670006180	WIRE	12/13/2011	\$738.00
REGINA L HALL	4670006442	WIRE	1/17/2012	\$738.00
REGINA L HALL	4670006708	WIRE	2/14/2012	\$738.00
REGINA L HALL	4670006979	WIRE	3/13/2012	\$738.00
REGINA L HALL	4670007262	WIRE	4/17/2012	\$738.00
REGINA L HALL	4670007559	WIRE	5/15/2012	\$738.00
REGINA L HALL	4670007857	WIRE	6/12/2012	\$48.00
REGINA L HALL	4670008144	WIRE	7/17/2012	\$393.00
REGINA L HALL	4670008418	WIRE	8/14/2012	\$393.00
REGINA L HALL	4670008697	WIRE	9/11/2012	\$386.00
YTD Total For REGINA L HALL			Is \$7,124.00	
REGINA P CLARK	120548534	CHECK	10/11/2011	\$2,891.20
REGINA P CLARK	120549146	CHECK	10/18/2011	\$3,811.41
REGINA P CLARK	120549730	CHECK	10/25/2011	\$2,451.80

Vendor Name	Payment No	Method	Date	Amount
REGINA P CLARK	120550283	CHECK	11/1/2011	\$2,305.20
REGINA P CLARK	120550780	CHECK	11/8/2011	\$3,073.40
REGINA P CLARK	120551366	CHECK	11/15/2011	\$550.00
REGINA P CLARK	120551836	CHECK	11/22/2011	\$2,506.60
REGINA P CLARK	120552344	CHECK	11/29/2011	\$2,230.00
REGINA P CLARK	120552888	CHECK	12/6/2011	\$2,165.90
REGINA P CLARK	120553604	CHECK	12/13/2011	\$1,658.90
REGINA P CLARK	120554152	CHECK	12/20/2011	\$2,661.80
REGINA P CLARK	120554836	CHECK	1/3/2012	\$5,816.58
REGINA P CLARK	120555469	CHECK	1/10/2012	\$709.30
REGINA P CLARK	120555920	CHECK	1/17/2012	\$2,282.10
REGINA P CLARK	120556510	CHECK	1/24/2012	\$2,395.00
REGINA P CLARK	120557045	CHECK	1/31/2012	\$1,697.50
REGINA P CLARK	120557572	CHECK	2/7/2012	\$5,026.59
REGINA P CLARK	120558030	CHECK	2/14/2012	\$560.00
REGINA P CLARK	120558645	CHECK	2/21/2012	\$3,265.00
REGINA P CLARK	120559168	CHECK	2/28/2012	\$3,835.20
REGINA P CLARK	120559746	CHECK	3/6/2012	\$7,198.30
REGINA P CLARK	120560185	CHECK	3/13/2012	\$2,158.50
REGINA P CLARK	120560779	CHECK	3/20/2012	\$1,801.20
REGINA P CLARK	120561263	CHECK	3/27/2012	\$3,783.90
REGINA P CLARK	120561805	CHECK	4/3/2012	\$1,663.30
REGINA P CLARK	120562257	CHECK	4/10/2012	\$5,833.95
REGINA P CLARK	120562882	CHECK	4/17/2012	\$1,032.80
REGINA P CLARK	120563416	CHECK	4/24/2012	\$1,100.00
REGINA P CLARK	120563975	CHECK	5/1/2012	\$820.00
REGINA P CLARK	120564425	CHECK	5/8/2012	\$400.00
REGINA P CLARK	120565021	CHECK	5/15/2012	\$3,891.40
REGINA P CLARK	120565550	CHECK	5/22/2012	\$500.00
REGINA P CLARK	120566074	CHECK	5/29/2012	\$837.40
REGINA P CLARK	120566530	CHECK	6/5/2012	\$1,230.00
REGINA P CLARK	120567143	CHECK	6/12/2012	\$1,133.40
REGINA P CLARK	120567634	CHECK	6/19/2012	\$870.00
REGINA P CLARK	120568223	CHECK	6/26/2012	\$1,100.00
REGINA P CLARK	120568721	CHECK	7/3/2012	\$2,670.00
REGINA P CLARK	120569286	CHECK	7/10/2012	\$2,294.80
REGINA P CLARK	120569755	CHECK	7/17/2012	\$2,377.20
REGINA P CLARK	120570353	CHECK	7/24/2012	\$2,238.60
REGINA P CLARK	120570825	CHECK	7/31/2012	\$2,794.00
REGINA P CLARK	120571499	CHECK	8/7/2012	\$4,516.60
REGINA P CLARK	120572100	CHECK	8/14/2012	\$600.50
REGINA P CLARK	120572643	CHECK	8/21/2012	\$3,315.40
REGINA P CLARK	120573105	CHECK	8/28/2012	\$550.00
REGINA P CLARK	120573648	CHECK	9/4/2012	\$1,810.00
REGINA P CLARK	120574152	CHECK	9/11/2012	\$2,727.30
REGINA P CLARK	120574798	CHECK	9/18/2012	\$1,741.50
REGINA P CLARK	120575368	CHECK	9/25/2012	\$4,829.80
REGINA P CLARK	120575989	CHECK	9/28/2012	\$684.00
YTD Total For REGINA P CLARK			Is \$120,397.33	
REGINA SOBIESKI	120559747	CHECK	3/6/2012	\$5,000.00
REGINA SOBIESKI	120574153	CHECK	9/11/2012	\$1,500.00
YTD Total For REGINA SOBIESKI			Is \$6,500.00	
REGINALD D CARPENTER	120552345	CHECK	11/29/2011	\$800.00
REGINALD D CARPENTER	120572644	CHECK	8/21/2012	\$1,200.00
YTD Total For REGINALD D CARPENTER			Is \$2,000.00	
REGINALD LINWOOD SELF	120549147	CHECK	10/18/2011	\$960.00
REGINALD LINWOOD SELF	120550284	CHECK	11/1/2011	\$510.00
REGINALD LINWOOD SELF	120551367	CHECK	11/15/2011	\$360.00
REGINALD LINWOOD SELF	120552346	CHECK	11/29/2011	\$532.50

Vendor Name	Payment No	Method	Date	Amount
REGINALD LINWOOD SELF	120554837	CHECK	1/3/2012	\$1,410.00
REGINALD LINWOOD SELF	120555921	CHECK	1/17/2012	\$975.00
REGINALD LINWOOD SELF	120557573	CHECK	2/7/2012	\$360.00
REGINALD LINWOOD SELF	120558031	CHECK	2/14/2012	\$360.00
REGINALD LINWOOD SELF	120558646	CHECK	2/21/2012	\$90.00
REGINALD LINWOOD SELF	120559169	CHECK	2/28/2012	\$510.00
REGINALD LINWOOD SELF	120560780	CHECK	3/20/2012	\$1,570.00
REGINALD LINWOOD SELF	120561806	CHECK	4/3/2012	\$1,470.00
REGINALD LINWOOD SELF	120563417	CHECK	4/24/2012	\$730.00
REGINALD LINWOOD SELF	120564426	CHECK	5/8/2012	\$1,470.00
REGINALD LINWOOD SELF	120565551	CHECK	5/22/2012	\$710.00
REGINALD LINWOOD SELF	120567144	CHECK	6/12/2012	\$960.00
REGINALD LINWOOD SELF	120567635	CHECK	6/19/2012	\$100.00
REGINALD LINWOOD SELF	120568722	CHECK	7/3/2012	\$1,010.00
REGINALD LINWOOD SELF	120569756	CHECK	7/17/2012	\$570.00
REGINALD LINWOOD SELF	120570826	CHECK	7/31/2012	\$780.00
REGINALD LINWOOD SELF	120571500	CHECK	8/7/2012	\$90.00
REGINALD LINWOOD SELF	120572101	CHECK	8/14/2012	\$270.00
REGINALD LINWOOD SELF	120572645	CHECK	8/21/2012	\$685.00
REGINALD LINWOOD SELF	120573106	CHECK	8/28/2012	\$510.00
REGINALD LINWOOD SELF	120574154	CHECK	9/11/2012	\$1,070.00
REGINALD LINWOOD SELF	120575369	CHECK	9/25/2012	\$630.00
YTD Total For REGINALD LINWOOD SELF			Is \$18,692.50	
REGINALD MAXWELL	120553605	CHECK	12/13/2011	\$1,500.00
YTD Total For REGINALD MAXWELL			Is \$1,500.00	
REGIONAL ADJUSTMENT BUREAU INC	120559372	CHECK	3/2/2012	\$217.61
REGIONAL ADJUSTMENT BUREAU INC	120560378	CHECK	3/16/2012	\$217.61
REGIONAL ADJUSTMENT BUREAU INC	120561459	CHECK	3/30/2012	\$222.61
REGIONAL ADJUSTMENT BUREAU INC	120562470	CHECK	4/13/2012	\$217.61
REGIONAL ADJUSTMENT BUREAU INC	120563655	CHECK	4/27/2012	\$217.61
REGIONAL ADJUSTMENT BUREAU INC	120564624	CHECK	5/11/2012	\$217.61
REGIONAL ADJUSTMENT BUREAU INC	120565776	CHECK	5/25/2012	\$217.61
REGIONAL ADJUSTMENT BUREAU INC	120566734	CHECK	6/8/2012	\$217.61
REGIONAL ADJUSTMENT BUREAU INC	120567843	CHECK	6/22/2012	\$217.61
REGIONAL ADJUSTMENT BUREAU INC	120568924	CHECK	7/6/2012	\$217.61
REGIONAL ADJUSTMENT BUREAU INC	120569962	CHECK	7/20/2012	\$217.61
YTD Total For REGIONAL ADJUSTMENT BUREAU INC			Is \$2,398.71	
REGIONAL ORGANIZED CRIME INFO CENTER	120563976	CHECK	5/1/2012	\$200.00
YTD Total For REGIONAL ORGANIZED CRIME INFO CENTER			Is \$200.00	
REGIS SQUARE APTS	1200025699	WIRE	11/1/2011	\$862.50
REGIS SQUARE APTS	1200026758	WIRE	12/6/2011	\$1,150.00
REGIS SQUARE APTS	1200027222	WIRE	12/20/2011	\$575.00
REGIS SQUARE APTS	1200028111	WIRE	1/24/2012	\$575.00
REGIS SQUARE APTS	1200029042	WIRE	2/21/2012	\$575.00
REGIS SQUARE APTS	1200030565	WIRE	4/10/2012	\$575.00
REGIS SQUARE APTS	4670005685	WIRE	10/18/2011	\$608.00
REGIS SQUARE APTS	4670005939	WIRE	11/15/2011	\$608.00
REGIS SQUARE APTS	4670006181	WIRE	12/13/2011	\$608.00
REGIS SQUARE APTS	4670006443	WIRE	1/17/2012	\$608.00
REGIS SQUARE APTS	4670006709	WIRE	2/14/2012	\$608.00
REGIS SQUARE APTS	4670006980	WIRE	3/13/2012	\$608.00
REGIS SQUARE APTS	4670007263	WIRE	4/17/2012	\$608.00
REGIS SQUARE APTS	4670007560	WIRE	5/15/2012	\$608.00
REGIS SQUARE APTS	4670007858	WIRE	6/12/2012	\$608.00
REGIS SQUARE APTS	4670008145	WIRE	7/17/2012	\$608.00
REGIS SQUARE APTS	4670008419	WIRE	8/14/2012	\$608.00
REGIS SQUARE APTS	4670008698	WIRE	9/11/2012	\$608.00
YTD Total For REGIS SQUARE APTS			Is \$11,608.50	
REID BUNGER	467133334	CHECK	10/18/2011	\$727.00

Vendor Name	Payment No	Method	Date	Amount
REID BUNGER	467134903	CHECK	11/15/2011	\$747.00
REID BUNGER	467136432	CHECK	12/13/2011	\$747.00
REID BUNGER	467138053	CHECK	1/17/2012	\$747.00
YTD Total For REID BUNGER			Is \$2,968.00	
REIGER WORLD LLC	1200031419	WIRE	5/8/2012	\$1,340.00
REIGER WORLD LLC	1200032528	WIRE	6/12/2012	\$1,340.00
REIGER WORLD LLC	1200033609	WIRE	7/17/2012	\$1,340.00
REIGER WORLD LLC	1200034497	WIRE	8/14/2012	\$1,340.00
REIGER WORLD LLC	1200035337	WIRE	9/11/2012	\$670.00
REIGER WORLD LLC	1200035831	WIRE	9/25/2012	\$670.00
REIGER WORLD LLC	120562258	CHECK	4/10/2012	\$2,033.30
REIGER WORLD LLC	4670007264	WIRE	4/17/2012	\$1,755.00
REIGER WORLD LLC	4670007561	WIRE	5/15/2012	\$880.00
YTD Total For REIGER WORLD LLC			Is \$11,368.30	
REITERS SCIENTIFIC & PROFESSIONAL BOOKS	120575990	CHECK	9/28/2012	\$490.00
YTD Total For REITERS SCIENTIFIC & PROFESSIONAL BOOKS			Is \$490.00	
REKEISHA BREWSTER	467145884	CHECK	6/12/2012	\$64.00
REKEISHA BREWSTER	467147502	CHECK	7/17/2012	\$32.00
REKEISHA BREWSTER	467149036	CHECK	8/14/2012	\$32.00
REKEISHA BREWSTER	467150529	CHECK	9/11/2012	\$32.00
YTD Total For REKEISHA BREWSTER			Is \$160.00	
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120548535	CHECK	10/11/2011	\$752.16
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120550285	CHECK	11/1/2011	\$716.40
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120551837	CHECK	11/22/2011	\$95.52
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120552889	CHECK	12/6/2011	\$8,596.80
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120554153	CHECK	12/20/2011	\$1,229.76
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120563418	CHECK	4/24/2012	\$1,792.80
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120565552	CHECK	5/22/2012	\$119.52
YTD Total For RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES			Is \$13,302.96	
RELIANT CAP V RIVERWALK LLC	467133335	CHECK	10/18/2011	\$4,547.00
RELIANT CAP V RIVERWALK LLC	467134904	CHECK	11/15/2011	\$2,132.00
RELIANT CAP V RIVERWALK LLC	467136433	CHECK	12/13/2011	\$3,867.00
RELIANT CAP V RIVERWALK LLC	467138054	CHECK	1/17/2012	\$3,921.00
RELIANT CAP V RIVERWALK LLC	467138517	CHECK	1/31/2012	\$54.00
RELIANT CAP V RIVERWALK LLC	467139654	CHECK	2/14/2012	\$3,707.00
RELIANT CAP V RIVERWALK LLC	467141209	CHECK	3/13/2012	\$3,707.00
RELIANT CAP V RIVERWALK LLC	467142812	CHECK	4/17/2012	\$3,562.00
RELIANT CAP V RIVERWALK LLC	467144379	CHECK	5/15/2012	\$3,570.00
RELIANT CAP V RIVERWALK LLC	467145885	CHECK	6/12/2012	\$3,037.00
RELIANT CAP V RIVERWALK LLC	467146325	CHECK	6/19/2012	\$411.00
RELIANT CAP V RIVERWALK LLC	467146418	CHECK	7/3/2012	\$1,489.17
RELIANT CAP V RIVERWALK LLC	467147503	CHECK	7/17/2012	\$2,925.00
RELIANT CAP V RIVERWALK LLC	467149037	CHECK	8/14/2012	\$2,303.00
RELIANT CAP V RIVERWALK LLC	467150530	CHECK	9/11/2012	\$3,412.00
YTD Total For RELIANT CAP V RIVERWALK LLC			Is \$42,644.17	
RELIANT CAPV-VKTR LLC	120570354	CHECK	7/24/2012	\$924.40
RELIANT CAPV-VKTR LLC	120572102	CHECK	8/14/2012	\$462.20
RELIANT CAPV-VKTR LLC	120574799	CHECK	9/18/2012	\$462.20
RELIANT CAPV-VKTR LLC	467133336	CHECK	10/18/2011	\$2,468.00
RELIANT CAPV-VKTR LLC	467134905	CHECK	11/15/2011	\$695.00
RELIANT CAPV-VKTR LLC	467136434	CHECK	12/13/2011	\$695.00
RELIANT CAPV-VKTR LLC	467138055	CHECK	1/17/2012	\$695.00
RELIANT CAPV-VKTR LLC	467139655	CHECK	2/14/2012	\$695.00
RELIANT CAPV-VKTR LLC	467145886	CHECK	6/12/2012	\$695.00
RELIANT CAPV-VKTR LLC	467149457	CHECK	8/28/2012	\$1,290.00
RELIANT CAPV-VKTR LLC	467150531	CHECK	9/11/2012	\$430.00
RELIANT CAPV-VKTR LLC	467151006	CHECK	9/28/2012	\$842.00
YTD Total For RELIANT CAPV-VKTR LLC			Is \$10,353.80	
RELIANT ENERGY SOLUTIONS LLC	1200025490	WIRE	10/25/2011	\$0.00

Vendor Name	Payment No	Method	Date	Amount
RELIANT ENERGY SOLUTIONS LLC	1200025491	WIRE	10/25/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200025492	WIRE	10/25/2011	\$875,870.66
RELIANT ENERGY SOLUTIONS LLC	1200026350	WIRE	11/22/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200026351	WIRE	11/22/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200026352	WIRE	11/22/2011	\$766,359.11
RELIANT ENERGY SOLUTIONS LLC	1200027223	WIRE	12/20/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200027224	WIRE	12/20/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200027225	WIRE	12/20/2011	\$745,580.67
RELIANT ENERGY SOLUTIONS LLC	1200028112	WIRE	1/24/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200028113	WIRE	1/24/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200028114	WIRE	1/24/2012	\$747,354.86
RELIANT ENERGY SOLUTIONS LLC	1200029043	WIRE	2/21/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200029044	WIRE	2/21/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200029045	WIRE	2/21/2012	\$678,264.10
RELIANT ENERGY SOLUTIONS LLC	1200029264	WIRE	2/28/2012	\$78.48
RELIANT ENERGY SOLUTIONS LLC	1200029916	WIRE	3/20/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200029917	WIRE	3/20/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200029918	WIRE	3/20/2012	\$675,292.89
RELIANT ENERGY SOLUTIONS LLC	1200031009	WIRE	4/24/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200031010	WIRE	4/24/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200031011	WIRE	4/24/2012	\$721,090.10
RELIANT ENERGY SOLUTIONS LLC	1200031860	WIRE	5/22/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200031861	WIRE	5/22/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200031862	WIRE	5/22/2012	\$808,386.39
RELIANT ENERGY SOLUTIONS LLC	1200031863	WIRE	5/22/2012	\$78.76
RELIANT ENERGY SOLUTIONS LLC	1200032978	WIRE	6/26/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200032979	WIRE	6/26/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200032980	WIRE	6/26/2012	\$807,581.62
RELIANT ENERGY SOLUTIONS LLC	1200034019	WIRE	7/31/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200034020	WIRE	7/31/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200034021	WIRE	7/31/2012	\$861,365.45
RELIANT ENERGY SOLUTIONS LLC	1200034498	WIRE	8/14/2012	\$258.97
RELIANT ENERGY SOLUTIONS LLC	1200034711	WIRE	8/21/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200034712	WIRE	8/21/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200034713	WIRE	8/21/2012	\$912,140.60
RELIANT ENERGY SOLUTIONS LLC	1200035338	WIRE	9/11/2012	\$219.66
RELIANT ENERGY SOLUTIONS LLC	1200035832	WIRE	9/25/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200035833	WIRE	9/25/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200035834	WIRE	9/25/2012	\$858,253.57
RELIANT ENERGY SOLUTIONS LLC	120548288	CHECK	10/4/2011	\$5,494.84
RELIANT ENERGY SOLUTIONS LLC	120548289	CHECK	10/4/2011	\$90.00
RELIANT ENERGY SOLUTIONS LLC	120548536	CHECK	10/11/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120548537	CHECK	10/11/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120548538	CHECK	10/11/2011	\$26,170.68
RELIANT ENERGY SOLUTIONS LLC	120548539	CHECK	10/11/2011	\$180.00
RELIANT ENERGY SOLUTIONS LLC	120549148	CHECK	10/18/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120549149	CHECK	10/18/2011	\$19,915.51
RELIANT ENERGY SOLUTIONS LLC	120549150	CHECK	10/18/2011	\$599.41
RELIANT ENERGY SOLUTIONS LLC	120549731	CHECK	10/25/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120549732	CHECK	10/25/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120549733	CHECK	10/25/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120549734	CHECK	10/25/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120549735	CHECK	10/25/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120549736	CHECK	10/25/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120549737	CHECK	10/25/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120549738	CHECK	10/25/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120549739	CHECK	10/25/2011	\$43,098.83
RELIANT ENERGY SOLUTIONS LLC	120549740	CHECK	10/25/2011	\$337.89
RELIANT ENERGY SOLUTIONS LLC	120550286	CHECK	11/1/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120550287	CHECK	11/1/2011	\$0.00

Vendor Name	Payment No	Method	Date	Amount
RELIANT ENERGY SOLUTIONS LLC	120550288	CHECK	11/1/2011	\$22,125.16
RELIANT ENERGY SOLUTIONS LLC	120550289	CHECK	11/1/2011	\$349.27
RELIANT ENERGY SOLUTIONS LLC	120550781	CHECK	11/8/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120550782	CHECK	11/8/2011	\$16,798.23
RELIANT ENERGY SOLUTIONS LLC	120550783	CHECK	11/8/2011	\$880.31
RELIANT ENERGY SOLUTIONS LLC	120551368	CHECK	11/15/2011	\$2,287.24
RELIANT ENERGY SOLUTIONS LLC	120551369	CHECK	11/15/2011	\$622.97
RELIANT ENERGY SOLUTIONS LLC	120551838	CHECK	11/22/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120551839	CHECK	11/22/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120551840	CHECK	11/22/2011	\$23,998.10
RELIANT ENERGY SOLUTIONS LLC	120551841	CHECK	11/22/2011	\$370.20
RELIANT ENERGY SOLUTIONS LLC	120552347	CHECK	11/29/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120552348	CHECK	11/29/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120552349	CHECK	11/29/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120552350	CHECK	11/29/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120552351	CHECK	11/29/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120552352	CHECK	11/29/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120552353	CHECK	11/29/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120552354	CHECK	11/29/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120552355	CHECK	11/29/2011	\$33,094.97
RELIANT ENERGY SOLUTIONS LLC	120552356	CHECK	11/29/2011	\$30.43
RELIANT ENERGY SOLUTIONS LLC	120552890	CHECK	12/6/2011	\$10,498.73
RELIANT ENERGY SOLUTIONS LLC	120552891	CHECK	12/6/2011	\$548.21
RELIANT ENERGY SOLUTIONS LLC	120553606	CHECK	12/13/2011	\$8,164.05
RELIANT ENERGY SOLUTIONS LLC	120553607	CHECK	12/13/2011	\$993.17
RELIANT ENERGY SOLUTIONS LLC	120554154	CHECK	12/20/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120554155	CHECK	12/20/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120554156	CHECK	12/20/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120554157	CHECK	12/20/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120554158	CHECK	12/20/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120554159	CHECK	12/20/2011	\$33,826.96
RELIANT ENERGY SOLUTIONS LLC	120554160	CHECK	12/20/2011	\$278.95
RELIANT ENERGY SOLUTIONS LLC	120554838	CHECK	1/3/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120554839	CHECK	1/3/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120554840	CHECK	1/3/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120554841	CHECK	1/3/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120554842	CHECK	1/3/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120554843	CHECK	1/3/2012	\$30,255.85
RELIANT ENERGY SOLUTIONS LLC	120554844	CHECK	1/3/2012	\$360.00
RELIANT ENERGY SOLUTIONS LLC	120555470	CHECK	1/10/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120555471	CHECK	1/10/2012	\$11,499.37
RELIANT ENERGY SOLUTIONS LLC	120555472	CHECK	1/10/2012	\$432.04
RELIANT ENERGY SOLUTIONS LLC	120555922	CHECK	1/17/2012	\$4,518.91
RELIANT ENERGY SOLUTIONS LLC	120555923	CHECK	1/17/2012	\$367.30
RELIANT ENERGY SOLUTIONS LLC	120556511	CHECK	1/24/2012	\$3,959.08
RELIANT ENERGY SOLUTIONS LLC	120556512	CHECK	1/24/2012	\$336.04
RELIANT ENERGY SOLUTIONS LLC	120557046	CHECK	1/31/2012	\$1,881.66
RELIANT ENERGY SOLUTIONS LLC	120557047	CHECK	1/31/2012	\$270.00
RELIANT ENERGY SOLUTIONS LLC	120557574	CHECK	2/7/2012	\$417.65
RELIANT ENERGY SOLUTIONS LLC	120557575	CHECK	2/7/2012	\$245.96
RELIANT ENERGY SOLUTIONS LLC	120558032	CHECK	2/14/2012	\$613.74
RELIANT ENERGY SOLUTIONS LLC	120558647	CHECK	2/21/2012	\$199.57
RELIANT ENERGY SOLUTIONS LLC	120559170	CHECK	2/28/2012	\$486.44
RELIANT ENERGY SOLUTIONS LLC	120559748	CHECK	3/6/2012	\$173.87
RELIANT ENERGY SOLUTIONS LLC	120560186	CHECK	3/13/2012	\$815.00
RELIANT ENERGY SOLUTIONS LLC	120560781	CHECK	3/20/2012	\$168.14
RELIANT ENERGY SOLUTIONS LLC	120561264	CHECK	3/27/2012	\$799.07
RELIANT ENERGY SOLUTIONS LLC	120561265	CHECK	3/27/2012	\$518.56
RELIANT ENERGY SOLUTIONS LLC	120561807	CHECK	4/3/2012	\$7,939.28
RELIANT ENERGY SOLUTIONS LLC	120561808	CHECK	4/3/2012	\$166.76

Vendor Name	Payment No	Method	Date	Amount
RELIANT ENERGY SOLUTIONS LLC	120562259	CHECK	4/10/2012	\$1,929.01
RELIANT ENERGY SOLUTIONS LLC	120562260	CHECK	4/10/2012	\$270.00
RELIANT ENERGY SOLUTIONS LLC	120562883	CHECK	4/17/2012	\$9,511.83
RELIANT ENERGY SOLUTIONS LLC	120562884	CHECK	4/17/2012	\$479.83
RELIANT ENERGY SOLUTIONS LLC	120563419	CHECK	4/24/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120563420	CHECK	4/24/2012	\$9,243.05
RELIANT ENERGY SOLUTIONS LLC	120563421	CHECK	4/24/2012	\$119.17
RELIANT ENERGY SOLUTIONS LLC	120563977	CHECK	5/1/2012	\$5,548.54
RELIANT ENERGY SOLUTIONS LLC	120563978	CHECK	5/1/2012	\$380.21
RELIANT ENERGY SOLUTIONS LLC	120564427	CHECK	5/8/2012	\$6,731.92
RELIANT ENERGY SOLUTIONS LLC	120564428	CHECK	5/8/2012	\$96.43
RELIANT ENERGY SOLUTIONS LLC	120565022	CHECK	5/15/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120565023	CHECK	5/15/2012	\$8,754.65
RELIANT ENERGY SOLUTIONS LLC	120565024	CHECK	5/15/2012	\$930.41
RELIANT ENERGY SOLUTIONS LLC	120565553	CHECK	5/22/2012	\$3,340.60
RELIANT ENERGY SOLUTIONS LLC	120565554	CHECK	5/22/2012	\$175.23
RELIANT ENERGY SOLUTIONS LLC	120566075	CHECK	5/29/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120566076	CHECK	5/29/2012	\$9,813.56
RELIANT ENERGY SOLUTIONS LLC	120566077	CHECK	5/29/2012	\$37.46
RELIANT ENERGY SOLUTIONS LLC	120566531	CHECK	6/5/2012	\$2,478.29
RELIANT ENERGY SOLUTIONS LLC	120567145	CHECK	6/12/2012	\$5,084.67
RELIANT ENERGY SOLUTIONS LLC	120567146	CHECK	6/12/2012	\$325.84
RELIANT ENERGY SOLUTIONS LLC	120567636	CHECK	6/19/2012	\$615.62
RELIANT ENERGY SOLUTIONS LLC	120568224	CHECK	6/26/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120568225	CHECK	6/26/2012	\$12,372.95
RELIANT ENERGY SOLUTIONS LLC	120568226	CHECK	6/26/2012	\$180.00
RELIANT ENERGY SOLUTIONS LLC	120568723	CHECK	7/3/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120568724	CHECK	7/3/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120568725	CHECK	7/3/2012	\$13,368.92
RELIANT ENERGY SOLUTIONS LLC	120568726	CHECK	7/3/2012	\$394.45
RELIANT ENERGY SOLUTIONS LLC	120569287	CHECK	7/10/2012	\$4,962.04
RELIANT ENERGY SOLUTIONS LLC	120569288	CHECK	7/10/2012	\$123.77
RELIANT ENERGY SOLUTIONS LLC	120569757	CHECK	7/17/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120569758	CHECK	7/17/2012	\$12,357.00
RELIANT ENERGY SOLUTIONS LLC	120569759	CHECK	7/17/2012	\$452.98
RELIANT ENERGY SOLUTIONS LLC	120570355	CHECK	7/24/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120570356	CHECK	7/24/2012	\$14,573.79
RELIANT ENERGY SOLUTIONS LLC	120570357	CHECK	7/24/2012	\$459.34
RELIANT ENERGY SOLUTIONS LLC	120570827	CHECK	7/31/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120570828	CHECK	7/31/2012	\$10,057.43
RELIANT ENERGY SOLUTIONS LLC	120570829	CHECK	7/31/2012	\$293.36
RELIANT ENERGY SOLUTIONS LLC	120571501	CHECK	8/7/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120571502	CHECK	8/7/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120571503	CHECK	8/7/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120571504	CHECK	8/7/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120571505	CHECK	8/7/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120571506	CHECK	8/7/2012	\$37,107.78
RELIANT ENERGY SOLUTIONS LLC	120572103	CHECK	8/14/2012	\$8,185.45
RELIANT ENERGY SOLUTIONS LLC	120572104	CHECK	8/14/2012	\$408.24
RELIANT ENERGY SOLUTIONS LLC	120572646	CHECK	8/21/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120572647	CHECK	8/21/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120572648	CHECK	8/21/2012	\$18,672.17
RELIANT ENERGY SOLUTIONS LLC	120572649	CHECK	8/21/2012	\$280.00
RELIANT ENERGY SOLUTIONS LLC	120573107	CHECK	8/28/2012	\$10,054.65
RELIANT ENERGY SOLUTIONS LLC	120573108	CHECK	8/28/2012	\$786.72
RELIANT ENERGY SOLUTIONS LLC	120573649	CHECK	9/4/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120573650	CHECK	9/4/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120573651	CHECK	9/4/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120573652	CHECK	9/4/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120573653	CHECK	9/4/2012	\$0.00

Vendor Name	Payment No	Method	Date	Amount
RELIANT ENERGY SOLUTIONS LLC	120573654	CHECK	9/4/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120573655	CHECK	9/4/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120573656	CHECK	9/4/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120573657	CHECK	9/4/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120573658	CHECK	9/4/2012	\$73,040.55
RELIANT ENERGY SOLUTIONS LLC	120573659	CHECK	9/4/2012	\$270.00
RELIANT ENERGY SOLUTIONS LLC	120574155	CHECK	9/11/2012	\$474.23
RELIANT ENERGY SOLUTIONS LLC	120574800	CHECK	9/18/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120574801	CHECK	9/18/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120574802	CHECK	9/18/2012	\$21,278.85
RELIANT ENERGY SOLUTIONS LLC	120574803	CHECK	9/18/2012	\$555.85
RELIANT ENERGY SOLUTIONS LLC	120575370	CHECK	9/25/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120575371	CHECK	9/25/2012	\$13,713.90
RELIANT ENERGY SOLUTIONS LLC	120575372	CHECK	9/25/2012	\$180.00
RELIANT ENERGY SOLUTIONS LLC	120575991	CHECK	9/28/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120575992	CHECK	9/28/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120575993	CHECK	9/28/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120575994	CHECK	9/28/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120575995	CHECK	9/28/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120575996	CHECK	9/28/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120575997	CHECK	9/28/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120575998	CHECK	9/28/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120575999	CHECK	9/28/2012	\$59,692.97
RELIANT ENERGY SOLUTIONS LLC	120576000	CHECK	9/28/2012	\$307.65
YTD Total For RELIANT ENERGY SOLUTIONS LLC			Is \$10,155,825.65	
RELYCO	120552892	CHECK	12/6/2011	\$45.04
YTD Total For RELYCO			Is \$45.04	
REMEDY ADDICTIONS COUNSELORS	120551842	CHECK	11/22/2011	\$1,760.00
REMEDY ADDICTIONS COUNSELORS	120560187	CHECK	3/13/2012	\$108.00
REMEDY ADDICTIONS COUNSELORS	120569289	CHECK	7/10/2012	\$1,000.00
YTD Total For REMEDY ADDICTIONS COUNSELORS			Is \$2,868.00	
REMEKO EDWARDS	1200025084	WIRE	10/11/2011	\$100.00
REMEKO EDWARDS	1200025283	WIRE	10/18/2011	\$515.00
REMEKO EDWARDS	1200025493	WIRE	10/25/2011	\$500.00
REMEKO EDWARDS	1200025700	WIRE	11/1/2011	\$1,360.00
REMEKO EDWARDS	1200025927	WIRE	11/8/2011	\$1,620.00
REMEKO EDWARDS	1200026152	WIRE	11/15/2011	\$420.00
REMEKO EDWARDS	1200026353	WIRE	11/22/2011	\$295.00
REMEKO EDWARDS	1200026549	WIRE	11/29/2011	\$1,375.00
REMEKO EDWARDS	1200026759	WIRE	12/6/2011	\$700.00
REMEKO EDWARDS	1200027004	WIRE	12/13/2011	\$1,460.00
REMEKO EDWARDS	1200027499	WIRE	1/3/2012	\$100.00
REMEKO EDWARDS	1200027715	WIRE	1/10/2012	\$460.00
REMEKO EDWARDS	1200028115	WIRE	1/24/2012	\$550.00
REMEKO EDWARDS	1200028329	WIRE	1/31/2012	\$300.00
REMEKO EDWARDS	1200028569	WIRE	2/7/2012	\$200.00
REMEKO EDWARDS	1200028795	WIRE	2/14/2012	\$830.00
REMEKO EDWARDS	1200029046	WIRE	2/21/2012	\$510.00
REMEKO EDWARDS	1200029265	WIRE	2/28/2012	\$550.00
REMEKO EDWARDS	1200029508	WIRE	3/6/2012	\$200.00
REMEKO EDWARDS	1200029689	WIRE	3/13/2012	\$100.00
REMEKO EDWARDS	1200029919	WIRE	3/20/2012	\$100.00
REMEKO EDWARDS	1200030134	WIRE	3/27/2012	\$1,010.00
REMEKO EDWARDS	1200030338	WIRE	4/3/2012	\$420.00
REMEKO EDWARDS	1200030566	WIRE	4/10/2012	\$345.00
REMEKO EDWARDS	1200030814	WIRE	4/17/2012	\$450.00
REMEKO EDWARDS	1200031012	WIRE	4/24/2012	\$100.00
REMEKO EDWARDS	1200031221	WIRE	5/1/2012	\$510.00
REMEKO EDWARDS	1200031668	WIRE	5/15/2012	\$200.00

Vendor Name	Payment No	Method	Date	Amount
REMEKO EDWARDS	1200031864	WIRE	5/22/2012	\$1,250.00
REMEKO EDWARDS	1200032078	WIRE	5/29/2012	\$270.00
REMEKO EDWARDS	1200032286	WIRE	6/5/2012	\$920.00
REMEKO EDWARDS	1200032529	WIRE	6/12/2012	\$100.00
REMEKO EDWARDS	1200032745	WIRE	6/19/2012	\$100.00
REMEKO EDWARDS	1200032981	WIRE	6/26/2012	\$100.00
REMEKO EDWARDS	1200033187	WIRE	7/3/2012	\$660.00
REMEKO EDWARDS	1200033407	WIRE	7/10/2012	\$710.00
REMEKO EDWARDS	1200033610	WIRE	7/17/2012	\$610.00
REMEKO EDWARDS	1200033820	WIRE	7/24/2012	\$1,395.00
REMEKO EDWARDS	1200034022	WIRE	7/31/2012	\$100.00
REMEKO EDWARDS	1200034270	WIRE	8/7/2012	\$950.00
REMEKO EDWARDS	1200034499	WIRE	8/14/2012	\$400.00
REMEKO EDWARDS	1200034714	WIRE	8/21/2012	\$860.00
REMEKO EDWARDS	1200034923	WIRE	8/28/2012	\$350.00
REMEKO EDWARDS	1200035138	WIRE	9/4/2012	\$1,150.00
REMEKO EDWARDS	1200035339	WIRE	9/11/2012	\$500.00
REMEKO EDWARDS	1200035587	WIRE	9/18/2012	\$630.00
REMEKO EDWARDS	1200035835	WIRE	9/25/2012	\$170.00
REMEKO EDWARDS	1200036065	WIRE	9/28/2012	\$460.00
YTD Total For REMEKO EDWARDS			Is \$26,965.00	
RENAISSANCE AUSTIN HOTEL	120549741	CHECK	10/25/2011	\$717.60
RENAISSANCE AUSTIN HOTEL	120550784	CHECK	11/8/2011	\$372.60
RENAISSANCE AUSTIN HOTEL	120561809	CHECK	4/3/2012	\$3,105.00
RENAISSANCE AUSTIN HOTEL	120562261	CHECK	4/10/2012	\$4,237.92
RENAISSANCE AUSTIN HOTEL	120567637	CHECK	6/19/2012	\$938.40
RENAISSANCE AUSTIN HOTEL	120568727	CHECK	7/3/2012	\$372.60
RENAISSANCE AUSTIN HOTEL	120572105	CHECK	8/14/2012	\$706.32
YTD Total For RENAISSANCE AUSTIN HOTEL			Is \$10,450.44	
RENAISSANCE HOTEL MANAGEMENT CO LLC	120551843	CHECK	11/22/2011	\$2,399.70
RENAISSANCE HOTEL MANAGEMENT CO LLC	120564429	CHECK	5/8/2012	\$372.60
RENAISSANCE HOTEL MANAGEMENT CO LLC	120566532	CHECK	6/5/2012	\$800.40
YTD Total For RENAISSANCE HOTEL MANAGEMENT CO LLC			Is \$3,572.70	
RENATA CUNHA	120548290	CHECK	10/4/2011	\$243.10
RENATA CUNHA	120550785	CHECK	11/8/2011	\$312.47
RENATA CUNHA	120554161	CHECK	12/20/2011	\$316.35
YTD Total For RENATA CUNHA			Is \$871.92	
RENDON, MARCELINO	1200025701	WIRE	11/1/2011	\$531.99
YTD Total For RENDON, MARCELINO			Is \$531.99	
RENEE CASTLE	120572650	CHECK	8/21/2012	\$150.00
YTD Total For RENEE CASTLE			Is \$150.00	
RENEE CRENSHAW	120549742	CHECK	10/25/2011	\$400.00
RENEE CRENSHAW	120558033	CHECK	2/14/2012	\$400.00
RENEE CRENSHAW	120565025	CHECK	5/15/2012	\$400.00
RENEE CRENSHAW	120567147	CHECK	6/12/2012	\$180.00
YTD Total For RENEE CRENSHAW			Is \$1,380.00	
RENEE GOINES	467134906	CHECK	11/15/2011	\$810.25
RENEE GOINES	467136435	CHECK	12/13/2011	\$624.00
RENEE GOINES	467138056	CHECK	1/17/2012	\$455.00
RENEE GOINES	467139656	CHECK	2/14/2012	\$455.00
RENEE GOINES	467141210	CHECK	3/13/2012	\$455.00
RENEE GOINES	467142813	CHECK	4/17/2012	\$455.00
RENEE GOINES	467144380	CHECK	5/15/2012	\$455.00
RENEE GOINES	467145887	CHECK	6/12/2012	\$455.00
RENEE GOINES	467147504	CHECK	7/17/2012	\$455.00
RENEE GOINES	467149038	CHECK	8/14/2012	\$455.00
RENEE GOINES	467150532	CHECK	9/11/2012	\$454.00
YTD Total For RENEE GOINES			Is \$5,528.25	
RENEE L JACKSON	467133337	CHECK	10/18/2011	\$130.00

Vendor Name	Payment No	Method	Date	Amount
RENEE L JACKSON	467134907	CHECK	11/15/2011	\$130.00
RENEE L JACKSON	467136436	CHECK	12/13/2011	\$130.00
RENEE L JACKSON	467138057	CHECK	1/17/2012	\$130.00
RENEE L JACKSON	467139657	CHECK	2/14/2012	\$130.00
RENEE L JACKSON	467141211	CHECK	3/13/2012	\$130.00
RENEE L JACKSON	467142814	CHECK	4/17/2012	\$130.00
RENEE L JACKSON	467144381	CHECK	5/15/2012	\$130.00
RENEE L JACKSON	467145888	CHECK	6/12/2012	\$130.00
RENEE L JACKSON	467147505	CHECK	7/17/2012	\$130.00
RENEE L JACKSON	467149039	CHECK	8/14/2012	\$42.00
RENEE L JACKSON	467150533	CHECK	9/11/2012	\$42.00
YTD Total For RENEE L JACKSON			Is \$1,384.00	
RENETTA WILLIAMS	467133338	CHECK	10/18/2011	\$82.00
YTD Total For RENETTA WILLIAMS			Is \$82.00	
RENITA SNEED	120553608	CHECK	12/13/2011	\$1,025.00
RENITA SNEED	120554393	CHECK	12/27/2011	\$346.80
RENITA SNEED	120556513	CHECK	1/24/2012	\$173.40
RENITA SNEED	120557048	CHECK	1/31/2012	\$631.80
RENITA SNEED	120557576	CHECK	2/7/2012	\$45.00
RENITA SNEED	120558648	CHECK	2/21/2012	\$915.00
RENITA SNEED	120562885	CHECK	4/17/2012	\$867.00
RENITA SNEED	120563422	CHECK	4/24/2012	\$346.80
RENITA SNEED	120563979	CHECK	5/1/2012	\$470.00
RENITA SNEED	120565026	CHECK	5/15/2012	\$346.80
RENITA SNEED	120566533	CHECK	6/5/2012	\$362.28
RENITA SNEED	120568728	CHECK	7/3/2012	\$346.80
RENITA SNEED	120571507	CHECK	8/7/2012	\$873.60
RENITA SNEED	120574156	CHECK	9/11/2012	\$173.40
RENITA SNEED	120574804	CHECK	9/18/2012	\$346.80
YTD Total For RENITA SNEED			Is \$7,270.48	
RENTAL STABLE LLC	467136437	CHECK	12/13/2011	\$732.00
RENTAL STABLE LLC	467138058	CHECK	1/17/2012	\$732.00
RENTAL STABLE LLC	467139658	CHECK	2/14/2012	\$732.00
RENTAL STABLE LLC	467141212	CHECK	3/13/2012	\$732.00
RENTAL STABLE LLC	467142815	CHECK	4/17/2012	\$732.00
RENTAL STABLE LLC	467144382	CHECK	5/15/2012	\$732.00
RENTAL STABLE LLC	467145889	CHECK	6/12/2012	\$732.00
RENTAL STABLE LLC	467147506	CHECK	7/17/2012	\$732.00
RENTAL STABLE LLC	467149040	CHECK	8/14/2012	\$732.00
RENTAL STABLE LLC	467150534	CHECK	9/11/2012	\$732.00
YTD Total For RENTAL STABLE LLC			Is \$7,320.00	
RENTAL STABLE LLC	467133339	CHECK	10/18/2011	\$732.00
RENTAL STABLE LLC	467134908	CHECK	11/15/2011	\$732.00
YTD Total For RENTAL STABLE LLC			Is \$1,464.00	
RENTAL TRANSITION LLC	120551370	CHECK	11/15/2011	\$2,438.28
RENTAL TRANSITION LLC	120553609	CHECK	12/13/2011	\$937.80
RENTAL TRANSITION LLC	120555924	CHECK	1/17/2012	\$937.80
RENTAL TRANSITION LLC	120558034	CHECK	2/14/2012	\$937.80
RENTAL TRANSITION LLC	120560188	CHECK	3/13/2012	\$937.80
RENTAL TRANSITION LLC	120562886	CHECK	4/17/2012	\$937.80
RENTAL TRANSITION LLC	120565027	CHECK	5/15/2012	\$937.80
RENTAL TRANSITION LLC	120567148	CHECK	6/12/2012	\$937.80
RENTAL TRANSITION LLC	120569760	CHECK	7/17/2012	\$937.80
RENTAL TRANSITION LLC	120572106	CHECK	8/14/2012	\$937.80
RENTAL TRANSITION LLC	467133340	CHECK	10/18/2011	\$3,311.00
RENTAL TRANSITION LLC	467133747	CHECK	10/25/2011	\$125.00
RENTAL TRANSITION LLC	467134909	CHECK	11/15/2011	\$3,071.00
RENTAL TRANSITION LLC	467136438	CHECK	12/13/2011	\$3,071.00
RENTAL TRANSITION LLC	467138059	CHECK	1/17/2012	\$4,154.00

Vendor Name	Payment No	Method	Date	Amount
RENTAL TRANSITION LLC	467139659	CHECK	2/14/2012	\$2,347.37
RENTAL TRANSITION LLC	467141213	CHECK	3/13/2012	\$3,365.00
RENTAL TRANSITION LLC	467141656	CHECK	3/27/2012	\$396.00
RENTAL TRANSITION LLC	467142816	CHECK	4/17/2012	\$3,563.00
RENTAL TRANSITION LLC	467144383	CHECK	5/15/2012	\$4,637.63
RENTAL TRANSITION LLC	467145890	CHECK	6/12/2012	\$3,779.00
RENTAL TRANSITION LLC	467146375	CHECK	6/26/2012	\$574.00
RENTAL TRANSITION LLC	467146419	CHECK	7/3/2012	\$100.00
RENTAL TRANSITION LLC	467147507	CHECK	7/17/2012	\$3,016.00
RENTAL TRANSITION LLC	467149041	CHECK	8/14/2012	\$39.00
YTD Total For RENTAL TRANSITION LLC			Is \$46,427.48	
RENTEX	467133341	CHECK	10/18/2011	\$340.00
RENTEX	467134910	CHECK	11/15/2011	\$340.00
RENTEX	467136439	CHECK	12/13/2011	\$340.00
RENTEX	467138060	CHECK	1/17/2012	\$257.00
RENTEX	467139660	CHECK	2/14/2012	\$257.00
RENTEX	467141214	CHECK	3/13/2012	\$257.00
RENTEX	467142817	CHECK	4/17/2012	\$257.00
RENTEX	467144384	CHECK	5/15/2012	\$257.00
RENTEX	467145891	CHECK	6/12/2012	\$257.00
RENTEX	467147508	CHECK	7/17/2012	\$257.00
RENTEX	467149042	CHECK	8/14/2012	\$257.00
RENTEX	467150535	CHECK	9/11/2012	\$257.00
YTD Total For RENTEX			Is \$3,333.00	
REO BOWMAN	120549151	CHECK	10/18/2011	\$436.50
REO BOWMAN	120549743	CHECK	10/25/2011	\$103.50
REO BOWMAN	120550290	CHECK	11/1/2011	\$121.50
REO BOWMAN	120551844	CHECK	11/22/2011	\$189.00
REO BOWMAN	120552893	CHECK	12/6/2011	\$459.00
REO BOWMAN	120554845	CHECK	1/3/2012	\$441.00
REO BOWMAN	120555473	CHECK	1/10/2012	\$121.50
REO BOWMAN	120555925	CHECK	1/17/2012	\$481.50
REO BOWMAN	120556514	CHECK	1/24/2012	\$211.50
REO BOWMAN	120557049	CHECK	1/31/2012	\$270.00
REO BOWMAN	120557577	CHECK	2/7/2012	\$436.50
REO BOWMAN	120558035	CHECK	2/14/2012	\$265.50
REO BOWMAN	120558649	CHECK	2/21/2012	\$207.00
REO BOWMAN	120559171	CHECK	2/28/2012	\$688.50
REO BOWMAN	120561266	CHECK	3/27/2012	\$351.00
REO BOWMAN	120562262	CHECK	4/10/2012	\$562.50
REO BOWMAN	120562887	CHECK	4/17/2012	\$144.00
REO BOWMAN	120563423	CHECK	4/24/2012	\$288.00
REO BOWMAN	120563980	CHECK	5/1/2012	\$256.50
REO BOWMAN	120564430	CHECK	5/8/2012	\$279.00
REO BOWMAN	120565028	CHECK	5/15/2012	\$216.00
REO BOWMAN	120565555	CHECK	5/22/2012	\$225.00
REO BOWMAN	120566078	CHECK	5/29/2012	\$274.50
REO BOWMAN	120566534	CHECK	6/5/2012	\$477.00
REO BOWMAN	120567638	CHECK	6/19/2012	\$225.00
REO BOWMAN	120568227	CHECK	6/26/2012	\$378.00
REO BOWMAN	120569290	CHECK	7/10/2012	\$472.50
REO BOWMAN	120570358	CHECK	7/24/2012	\$288.00
REO BOWMAN	120570830	CHECK	7/31/2012	\$445.50
REO BOWMAN	120573660	CHECK	9/4/2012	\$373.50
REO BOWMAN	120574805	CHECK	9/18/2012	\$229.50
REO BOWMAN	120576001	CHECK	9/28/2012	\$1,075.50
YTD Total For REO BOWMAN			Is \$10,993.50	
REO PROPERTY COMPANY LP	467133342	CHECK	10/18/2011	\$2,546.00
REO PROPERTY COMPANY LP	467134911	CHECK	11/15/2011	\$2,546.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For REO PROPERTY COMPANY LP			Is \$5,092.00	
REOC PROPERTY SERVICES	120548291	CHECK	10/4/2011	\$858.27
REOC PROPERTY SERVICES	120548540	CHECK	10/11/2011	\$60.16
REOC PROPERTY SERVICES	120549744	CHECK	10/25/2011	\$29.35
REOC PROPERTY SERVICES	120550786	CHECK	11/8/2011	\$33.18
YTD Total For REOC PROPERTY SERVICES			Is \$980.96	
REPROGRAPHIC CONSULTANTS INC	120558036	CHECK	2/14/2012	\$130.00
YTD Total For REPROGRAPHIC CONSULTANTS INC			Is \$130.00	
REPUBLIC TITLE OF TEXAS INC	120548541	CHECK	10/11/2011	\$57,817.00
REPUBLIC TITLE OF TEXAS INC	120549745	CHECK	10/25/2011	\$1,124.70
REPUBLIC TITLE OF TEXAS INC	120559749	CHECK	3/6/2012	\$7,500.00
REPUBLIC TITLE OF TEXAS INC	120561267	CHECK	3/27/2012	\$69,299.00
REPUBLIC TITLE OF TEXAS INC	120561810	CHECK	4/3/2012	\$7,500.00
REPUBLIC TITLE OF TEXAS INC	120564431	CHECK	5/8/2012	\$1,011.49
REPUBLIC TITLE OF TEXAS INC	120567149	CHECK	6/12/2012	\$7,500.00
REPUBLIC TITLE OF TEXAS INC	120567150	CHECK	6/12/2012	\$150,000.00
REPUBLIC TITLE OF TEXAS INC	120569291	CHECK	7/10/2012	\$1,427.00
REPUBLIC TITLE OF TEXAS INC	120569761	CHECK	7/17/2012	\$20,000.00
REPUBLIC TITLE OF TEXAS INC	120570359	CHECK	7/24/2012	\$7,500.00
REPUBLIC TITLE OF TEXAS INC	120571508	CHECK	8/7/2012	\$674.49
REPUBLIC TITLE OF TEXAS INC	120574157	CHECK	9/11/2012	\$231.00
REPUBLIC TITLE OF TEXAS INC	120574806	CHECK	9/18/2012	\$12,535.00
REPUBLIC TITLE OF TEXAS INC	120575373	CHECK	9/25/2012	\$16,652.00
REPUBLIC TITLE OF TEXAS INC	120575374	CHECK	9/25/2012	\$68,368.00
REPUBLIC TITLE OF TEXAS INC	120575375	CHECK	9/25/2012	\$92,576.00
REPUBLIC TITLE OF TEXAS INC	120575376	CHECK	9/25/2012	\$52,657.00
REPUBLIC TITLE OF TEXAS INC	120576002	CHECK	9/28/2012	\$15,880.00
YTD Total For REPUBLIC TITLE OF TEXAS INC			Is \$590,252.68	
RESERVE I NRP LTD	467133343	CHECK	10/18/2011	\$3,589.00
RESERVE I NRP LTD	467134912	CHECK	11/15/2011	\$8,771.00
RESERVE I NRP LTD	467136440	CHECK	12/13/2011	\$3,643.00
RESERVE I NRP LTD	467138061	CHECK	1/17/2012	\$4,455.00
RESERVE I NRP LTD	467139661	CHECK	2/14/2012	\$4,455.00
RESERVE I NRP LTD	467141215	CHECK	3/13/2012	\$4,953.00
RESERVE I NRP LTD	467142818	CHECK	4/17/2012	\$4,924.00
RESERVE I NRP LTD	467144385	CHECK	5/15/2012	\$4,933.00
RESERVE I NRP LTD	467145892	CHECK	6/12/2012	\$5,745.00
RESERVE I NRP LTD	467147509	CHECK	7/17/2012	\$4,933.00
RESERVE I NRP LTD	467149043	CHECK	8/14/2012	\$4,177.00
RESERVE I NRP LTD	467150536	CHECK	9/11/2012	\$4,163.00
YTD Total For RESERVE I NRP LTD			Is \$58,741.00	
RESERVE II AT LAS BRISAS LTD	467133344	CHECK	10/18/2011	\$7,456.28
RESERVE II AT LAS BRISAS LTD	467134913	CHECK	11/15/2011	\$6,198.00
RESERVE II AT LAS BRISAS LTD	467136441	CHECK	12/13/2011	\$6,525.00
RESERVE II AT LAS BRISAS LTD	467138062	CHECK	1/17/2012	\$5,928.00
RESERVE II AT LAS BRISAS LTD	467139662	CHECK	2/14/2012	\$5,928.00
RESERVE II AT LAS BRISAS LTD	467141216	CHECK	3/13/2012	\$6,291.00
RESERVE II AT LAS BRISAS LTD	467141613	CHECK	3/20/2012	\$220.00
RESERVE II AT LAS BRISAS LTD	467142819	CHECK	4/17/2012	\$6,095.00
RESERVE II AT LAS BRISAS LTD	467144386	CHECK	5/15/2012	\$6,351.00
RESERVE II AT LAS BRISAS LTD	467145893	CHECK	6/12/2012	\$6,081.00
RESERVE II AT LAS BRISAS LTD	467147510	CHECK	7/17/2012	\$5,186.00
RESERVE II AT LAS BRISAS LTD	467149044	CHECK	8/14/2012	\$5,186.00
RESERVE II AT LAS BRISAS LTD	467150537	CHECK	9/11/2012	\$5,160.00
YTD Total For RESERVE II AT LAS BRISAS LTD			Is \$72,605.28	
RESOURCE CENTER OF CHARTER SCHOOLS	120548542	CHECK	10/11/2011	\$4,320.00
YTD Total For RESOURCE CENTER OF CHARTER SCHOOLS			Is \$4,320.00	
RESOURCE CENTER OF DALLAS	120550291	CHECK	11/1/2011	\$199,157.92
RESOURCE CENTER OF DALLAS	120552508	CHECK	11/30/2011	\$187,126.00

Vendor Name	Payment No	Method	Date	Amount
RESOURCE CENTER OF DALLAS	120554394	CHECK	12/27/2011	\$198,971.42
RESOURCE CENTER OF DALLAS	120557050	CHECK	1/31/2012	\$123,432.45
RESOURCE CENTER OF DALLAS	120557578	CHECK	2/7/2012	\$85,203.49
RESOURCE CENTER OF DALLAS	120559750	CHECK	3/6/2012	\$196,591.76
RESOURCE CENTER OF DALLAS	120561268	CHECK	3/27/2012	\$127,676.43
RESOURCE CENTER OF DALLAS	120561811	CHECK	4/3/2012	\$40,307.79
RESOURCE CENTER OF DALLAS	120563981	CHECK	5/1/2012	\$36,919.46
RESOURCE CENTER OF DALLAS	120566535	CHECK	6/5/2012	\$354,931.68
RESOURCE CENTER OF DALLAS	120568729	CHECK	7/3/2012	\$227,761.80
RESOURCE CENTER OF DALLAS	120570831	CHECK	7/31/2012	\$255,647.14
RESOURCE CENTER OF DALLAS	120573109	CHECK	8/28/2012	\$223,512.36
RESOURCE CENTER OF DALLAS	120573661	CHECK	9/4/2012	\$11,840.05
RESOURCE CENTER OF DALLAS	120576003	CHECK	9/28/2012	\$251,015.01
YTD Total For RESOURCE CENTER OF DALLAS			Is \$2,520,094.76	
RETEEKA Z BARNES	467133345	CHECK	10/18/2011	\$68.00
RETEEKA Z BARNES	467134914	CHECK	11/15/2011	\$68.00
RETEEKA Z BARNES	467136442	CHECK	12/13/2011	\$54.00
RETEEKA Z BARNES	467138063	CHECK	1/17/2012	\$54.00
RETEEKA Z BARNES	467139663	CHECK	2/14/2012	\$54.00
RETEEKA Z BARNES	467141217	CHECK	3/13/2012	\$54.00
RETEEKA Z BARNES	467142820	CHECK	4/17/2012	\$54.00
RETEEKA Z BARNES	467144387	CHECK	5/15/2012	\$54.00
RETEEKA Z BARNES	467145894	CHECK	6/12/2012	\$54.00
RETEEKA Z BARNES	467147511	CHECK	7/17/2012	\$54.00
YTD Total For RETEKA Z BARNES			Is \$568.00	
REUNION TITLE CO	120570360	CHECK	7/24/2012	\$7,500.00
YTD Total For REUNION TITLE CO			Is \$7,500.00	
REVEST PROPERTIES INVESTMENTS LLL	4670005686	WIRE	10/18/2011	\$4,714.00
REVEST PROPERTIES INVESTMENTS LLL	4670005940	WIRE	11/15/2011	\$4,459.00
REVEST PROPERTIES INVESTMENTS LLL	4670006182	WIRE	12/13/2011	\$4,459.00
REVEST PROPERTIES INVESTMENTS LLL	4670006444	WIRE	1/17/2012	\$4,276.00
REVEST PROPERTIES INVESTMENTS LLL	4670006710	WIRE	2/14/2012	\$4,206.00
REVEST PROPERTIES INVESTMENTS LLL	4670006981	WIRE	3/13/2012	\$3,256.00
REVEST PROPERTIES INVESTMENTS LLL	4670007265	WIRE	4/17/2012	\$5,194.92
REVEST PROPERTIES INVESTMENTS LLL	4670007562	WIRE	5/15/2012	\$4,343.00
REVEST PROPERTIES INVESTMENTS LLL	4670007639	WIRE	5/22/2012	\$518.00
REVEST PROPERTIES INVESTMENTS LLL	4670007859	WIRE	6/12/2012	\$5,921.62
REVEST PROPERTIES INVESTMENTS LLL	4670007947	WIRE	6/26/2012	\$3,261.92
REVEST PROPERTIES INVESTMENTS LLL	4670008146	WIRE	7/17/2012	\$3,089.00
REVEST PROPERTIES INVESTMENTS LLL	4670008420	WIRE	8/14/2012	\$4,039.00
REVEST PROPERTIES INVESTMENTS LLL	4670008699	WIRE	9/11/2012	\$4,039.00
YTD Total For REVEST PROPERTIES INVESTMENTS LLL			Is \$55,776.46	
REVIS RAY LOFTIS & DON A TITTLE	120561812	CHECK	4/3/2012	\$550,000.00
YTD Total For REVIS RAY LOFTIS & DON A TITTLE			Is \$550,000.00	
REW WILLIAMS FOODS	120550787	CHECK	11/8/2011	\$8,025.00
REW WILLIAMS FOODS	120554162	CHECK	12/20/2011	\$8,025.00
REW WILLIAMS FOODS	120556515	CHECK	1/24/2012	\$8,025.00
REW WILLIAMS FOODS	120557051	CHECK	1/31/2012	\$5,125.00
REW WILLIAMS FOODS	120558650	CHECK	2/21/2012	\$8,025.00
REW WILLIAMS FOODS	120561813	CHECK	4/3/2012	\$9,755.00
REW WILLIAMS FOODS	120563982	CHECK	5/1/2012	\$8,955.00
REW WILLIAMS FOODS	120567151	CHECK	6/12/2012	\$13,055.00
REW WILLIAMS FOODS	120568730	CHECK	7/3/2012	\$8,955.00
REW WILLIAMS FOODS	120570832	CHECK	7/31/2012	\$8,955.00
REW WILLIAMS FOODS	120573662	CHECK	9/4/2012	\$8,955.00
REW WILLIAMS FOODS	120574158	CHECK	9/11/2012	\$13,055.00
YTD Total For REW WILLIAMS FOODS			Is \$108,910.00	
REX GUNTER	120549152	CHECK	10/18/2011	\$360.00
REX GUNTER	120551371	CHECK	11/15/2011	\$450.00

Vendor Name	Payment No	Method	Date	Amount
REX GUNTER	120551845	CHECK	11/22/2011	\$360.00
REX GUNTER	120553610	CHECK	12/13/2011	\$1,147.00
REX GUNTER	120554846	CHECK	1/3/2012	\$360.00
REX GUNTER	120556516	CHECK	1/24/2012	\$1,710.00
REX GUNTER	120559172	CHECK	2/28/2012	\$810.00
REX GUNTER	120559751	CHECK	3/6/2012	\$250.00
REX GUNTER	120560189	CHECK	3/13/2012	\$360.00
REX GUNTER	120560782	CHECK	3/20/2012	\$810.00
REX GUNTER	120561269	CHECK	3/27/2012	\$1,350.00
REX GUNTER	120561814	CHECK	4/3/2012	\$270.00
REX GUNTER	120562263	CHECK	4/10/2012	\$900.00
REX GUNTER	120562888	CHECK	4/17/2012	\$360.00
REX GUNTER	120563424	CHECK	4/24/2012	\$540.00
REX GUNTER	120563983	CHECK	5/1/2012	\$270.00
REX GUNTER	120567152	CHECK	6/12/2012	\$450.00
REX GUNTER	120568228	CHECK	6/26/2012	\$450.00
REX GUNTER	120568731	CHECK	7/3/2012	\$7,565.00
REX GUNTER	120569292	CHECK	7/10/2012	\$450.00
REX GUNTER	120569762	CHECK	7/17/2012	\$720.00
REX GUNTER	120572107	CHECK	8/14/2012	\$270.00
REX GUNTER	120574807	CHECK	9/18/2012	\$1,980.00
YTD Total For REX GUNTER			Is \$22,192.00	
REYNA, RAUL V	1200035139	WIRE	9/4/2012	\$83.19
YTD Total For REYNA, RAUL V			Is \$83.19	
REYNOLDS CO	1200029509	WIRE	3/6/2012	\$18.00
REYNOLDS CO	1200036066	WIRE	9/28/2012	\$160.45
YTD Total For REYNOLDS CO			Is \$178.45	
RF INVESTMENTS	467143220	CHECK	4/24/2012	\$768.00
RF INVESTMENTS	467144388	CHECK	5/15/2012	\$256.00
YTD Total For RF INVESTMENTS			Is \$1,024.00	
RFE BROADMOOR APARTMENTS LLC	120552894	CHECK	12/6/2011	\$568.72
RFE BROADMOOR APARTMENTS LLC	120554163	CHECK	12/20/2011	\$567.37
RFE BROADMOOR APARTMENTS LLC	120555926	CHECK	1/17/2012	\$330.00
RFE BROADMOOR APARTMENTS LLC	120557579	CHECK	2/7/2012	\$1,181.13
RFE BROADMOOR APARTMENTS LLC	120558037	CHECK	2/14/2012	\$806.87
RFE BROADMOOR APARTMENTS LLC	120558651	CHECK	2/21/2012	\$20.11
RFE BROADMOOR APARTMENTS LLC	467133346	CHECK	10/18/2011	\$10,259.00
RFE BROADMOOR APARTMENTS LLC	467133784	CHECK	11/1/2011	\$1,144.00
RFE BROADMOOR APARTMENTS LLC	467134915	CHECK	11/15/2011	\$9,161.00
RFE BROADMOOR APARTMENTS LLC	467136443	CHECK	12/13/2011	\$9,380.00
RFE BROADMOOR APARTMENTS LLC	467138064	CHECK	1/17/2012	\$11,285.00
RFE BROADMOOR APARTMENTS LLC	467139664	CHECK	2/14/2012	\$10,004.00
RFE BROADMOOR APARTMENTS LLC	467141218	CHECK	3/13/2012	\$9,897.00
RFE BROADMOOR APARTMENTS LLC	467142821	CHECK	4/17/2012	\$9,877.00
RFE BROADMOOR APARTMENTS LLC	467144389	CHECK	5/15/2012	\$8,345.00
RFE BROADMOOR APARTMENTS LLC	467144824	CHECK	5/29/2012	\$46.00
RFE BROADMOOR APARTMENTS LLC	467145895	CHECK	6/12/2012	\$8,533.00
RFE BROADMOOR APARTMENTS LLC	467146376	CHECK	6/26/2012	\$273.00
RFE BROADMOOR APARTMENTS LLC	467147512	CHECK	7/17/2012	\$7,452.00
RFE BROADMOOR APARTMENTS LLC	467147949	CHECK	7/31/2012	\$988.97
RFE BROADMOOR APARTMENTS LLC	467149045	CHECK	8/14/2012	\$6,908.00
RFE BROADMOOR APARTMENTS LLC	467150538	CHECK	9/11/2012	\$6,816.00
RFE BROADMOOR APARTMENTS LLC	467151007	CHECK	9/28/2012	\$1,266.00
YTD Total For RFE BROADMOOR APARTMENTS LLC			Is \$115,109.17	
RH PROPERTIES	467149046	CHECK	8/14/2012	\$1,821.00
RH PROPERTIES	467150539	CHECK	9/11/2012	\$607.00
YTD Total For RH PROPERTIES			Is \$2,428.00	
RHONDA GODFREY	467133347	CHECK	10/18/2011	\$844.00
RHONDA GODFREY	467134916	CHECK	11/15/2011	\$844.00

Vendor Name	Payment No	Method	Date	Amount
RHONDA GODFREY	467136444	CHECK	12/13/2011	\$844.00
RHONDA GODFREY	467138065	CHECK	1/17/2012	\$844.00
RHONDA GODFREY	467139665	CHECK	2/14/2012	\$202.00
RHONDA GODFREY	467141219	CHECK	3/13/2012	\$523.00
RHONDA GODFREY	467142822	CHECK	4/17/2012	\$523.00
RHONDA GODFREY	467144390	CHECK	5/15/2012	\$572.00
YTD Total For RHONDA GODFREY			Is \$5,196.00	
RHONDA HUNTER	120548543	CHECK	10/11/2011	\$100.00
RHONDA HUNTER	120549153	CHECK	10/18/2011	\$200.00
RHONDA HUNTER	120549746	CHECK	10/25/2011	\$390.00
RHONDA HUNTER	120550788	CHECK	11/8/2011	\$500.00
RHONDA HUNTER	120551372	CHECK	11/15/2011	\$200.00
RHONDA HUNTER	120551846	CHECK	11/22/2011	\$200.00
RHONDA HUNTER	120553611	CHECK	12/13/2011	\$200.00
RHONDA HUNTER	120554164	CHECK	12/20/2011	\$100.00
RHONDA HUNTER	120555474	CHECK	1/10/2012	\$1,025.00
RHONDA HUNTER	120555927	CHECK	1/17/2012	\$200.00
RHONDA HUNTER	120556517	CHECK	1/24/2012	\$100.00
RHONDA HUNTER	120557052	CHECK	1/31/2012	\$450.00
RHONDA HUNTER	120557580	CHECK	2/7/2012	\$100.00
RHONDA HUNTER	120558652	CHECK	2/21/2012	\$200.00
RHONDA HUNTER	120559173	CHECK	2/28/2012	\$1,598.00
RHONDA HUNTER	120559752	CHECK	3/6/2012	\$800.00
RHONDA HUNTER	120560190	CHECK	3/13/2012	\$280.00
RHONDA HUNTER	120560783	CHECK	3/20/2012	\$400.00
RHONDA HUNTER	120561270	CHECK	3/27/2012	\$100.00
RHONDA HUNTER	120562264	CHECK	4/10/2012	\$1,180.00
RHONDA HUNTER	120562889	CHECK	4/17/2012	\$1,025.00
RHONDA HUNTER	120563425	CHECK	4/24/2012	\$380.00
RHONDA HUNTER	120563984	CHECK	5/1/2012	\$100.00
RHONDA HUNTER	120564432	CHECK	5/8/2012	\$1,710.00
RHONDA HUNTER	120565029	CHECK	5/15/2012	\$300.00
RHONDA HUNTER	120566079	CHECK	5/29/2012	\$400.00
RHONDA HUNTER	120566536	CHECK	6/5/2012	\$200.00
RHONDA HUNTER	120567153	CHECK	6/12/2012	\$300.00
RHONDA HUNTER	120567639	CHECK	6/19/2012	\$200.00
RHONDA HUNTER	120568229	CHECK	6/26/2012	\$100.00
RHONDA HUNTER	120568732	CHECK	7/3/2012	\$600.00
RHONDA HUNTER	120569763	CHECK	7/17/2012	\$5,350.00
RHONDA HUNTER	120570361	CHECK	7/24/2012	\$294.00
RHONDA HUNTER	120570833	CHECK	7/31/2012	\$651.90
RHONDA HUNTER	120571509	CHECK	8/7/2012	\$1,331.90
RHONDA HUNTER	120572108	CHECK	8/14/2012	\$200.00
RHONDA HUNTER	120572651	CHECK	8/21/2012	\$97.20
RHONDA HUNTER	120573110	CHECK	8/28/2012	\$100.00
RHONDA HUNTER	120573663	CHECK	9/4/2012	\$400.00
RHONDA HUNTER	120574159	CHECK	9/11/2012	\$699.40
RHONDA HUNTER	120575377	CHECK	9/25/2012	\$200.00
RHONDA HUNTER	120576004	CHECK	9/28/2012	\$300.00
YTD Total For RHONDA HUNTER			Is \$23,262.40	
RHONDA KAYE CLEAVES	1200026354	WIRE	11/22/2011	\$1,089.00
RHONDA KAYE CLEAVES	1200026760	WIRE	12/6/2011	\$855.00
RHONDA KAYE CLEAVES	1200029047	WIRE	2/21/2012	\$558.00
RHONDA KAYE CLEAVES	1200034715	WIRE	8/21/2012	\$342.00
RHONDA KAYE CLEAVES	1200035588	WIRE	9/18/2012	\$882.00
YTD Total For RHONDA KAYE CLEAVES			Is \$3,726.00	
RHONDA S ONEAL	467133348	CHECK	10/18/2011	\$975.00
YTD Total For RHONDA S ONEAL			Is \$975.00	
RHONE, IRA KATHERINE	1200030815	WIRE	4/17/2012	\$73.91

Vendor Name	Payment No	Method	Date	Amount
RHONE, IRA KATHERINE	1200032982	WIRE	6/26/2012	\$724.44
YTD Total For RHONE, IRA KATHERINE			Is \$798.35	
RICARDO LICEA	120556518	CHECK	1/24/2012	\$24.42
RICARDO LICEA	120559753	CHECK	3/6/2012	\$47.73
YTD Total For RICARDO LICEA			Is \$72.15	
RICARDO P AGUILERA	120552895	CHECK	12/6/2011	\$350.00
YTD Total For RICARDO P AGUILERA			Is \$350.00	
RICE CONSULTING SERVICES LLC	120549154	CHECK	10/18/2011	\$6,940.40
RICE CONSULTING SERVICES LLC	120556519	CHECK	1/24/2012	\$6,940.40
YTD Total For RICE CONSULTING SERVICES LLC			Is \$13,880.80	
RICHARD A SACKS	1200025085	WIRE	10/11/2011	\$172.00
RICHARD A SACKS	1200025284	WIRE	10/18/2011	\$534.00
RICHARD A SACKS	1200025928	WIRE	11/8/2011	\$100.00
RICHARD A SACKS	1200026153	WIRE	11/15/2011	\$370.00
RICHARD A SACKS	1200027005	WIRE	12/13/2011	\$100.00
RICHARD A SACKS	1200027226	WIRE	12/20/2011	\$235.00
RICHARD A SACKS	1200027500	WIRE	1/3/2012	\$244.00
RICHARD A SACKS	1200027895	WIRE	1/17/2012	\$289.00
RICHARD A SACKS	1200028116	WIRE	1/24/2012	\$199.00
RICHARD A SACKS	1200028570	WIRE	2/7/2012	\$487.00
RICHARD A SACKS	1200028796	WIRE	2/14/2012	\$704.00
RICHARD A SACKS	1200029266	WIRE	2/28/2012	\$1,128.00
RICHARD A SACKS	1200030135	WIRE	3/27/2012	\$226.00
RICHARD A SACKS	1200030816	WIRE	4/17/2012	\$262.00
RICHARD A SACKS	1200031222	WIRE	5/1/2012	\$307.00
RICHARD A SACKS	1200031669	WIRE	5/15/2012	\$724.00
RICHARD A SACKS	1200032079	WIRE	5/29/2012	\$262.00
RICHARD A SACKS	1200032983	WIRE	6/26/2012	\$216.00
RICHARD A SACKS	1200033188	WIRE	7/3/2012	\$181.00
RICHARD A SACKS	1200033408	WIRE	7/10/2012	\$596.00
RICHARD A SACKS	1200034023	WIRE	7/31/2012	\$876.00
RICHARD A SACKS	1200034716	WIRE	8/21/2012	\$1,861.00
RICHARD A SACKS	1200035340	WIRE	9/11/2012	\$344.00
RICHARD A SACKS	1200035589	WIRE	9/18/2012	\$451.00
YTD Total For RICHARD A SACKS			Is \$10,868.00	
RICHARD CARRIZALES	120548544	CHECK	10/11/2011	\$360.00
RICHARD CARRIZALES	120549747	CHECK	10/25/2011	\$1,080.00
RICHARD CARRIZALES	120550292	CHECK	11/1/2011	\$360.00
RICHARD CARRIZALES	120551373	CHECK	11/15/2011	\$420.00
RICHARD CARRIZALES	120552357	CHECK	11/29/2011	\$3,240.00
RICHARD CARRIZALES	120552896	CHECK	12/6/2011	\$100.00
RICHARD CARRIZALES	120553612	CHECK	12/13/2011	\$2,000.00
RICHARD CARRIZALES	120554165	CHECK	12/20/2011	\$360.00
RICHARD CARRIZALES	120554847	CHECK	1/3/2012	\$2,610.00
RICHARD CARRIZALES	120555475	CHECK	1/10/2012	\$1,170.00
RICHARD CARRIZALES	120555928	CHECK	1/17/2012	\$360.00
RICHARD CARRIZALES	120558653	CHECK	2/21/2012	\$450.00
RICHARD CARRIZALES	120561815	CHECK	4/3/2012	\$810.00
RICHARD CARRIZALES	120562265	CHECK	4/10/2012	\$540.00
RICHARD CARRIZALES	120562890	CHECK	4/17/2012	\$450.00
RICHARD CARRIZALES	120563426	CHECK	4/24/2012	\$450.00
RICHARD CARRIZALES	120563985	CHECK	5/1/2012	\$360.00
RICHARD CARRIZALES	120564433	CHECK	5/8/2012	\$450.00
RICHARD CARRIZALES	120565030	CHECK	5/15/2012	\$720.00
RICHARD CARRIZALES	120565556	CHECK	5/22/2012	\$270.00
RICHARD CARRIZALES	120567640	CHECK	6/19/2012	\$360.00
RICHARD CARRIZALES	120568230	CHECK	6/26/2012	\$360.00
RICHARD CARRIZALES	120568733	CHECK	7/3/2012	\$3,420.00
RICHARD CARRIZALES	120569293	CHECK	7/10/2012	\$360.00

Vendor Name	Payment No	Method	Date	Amount
RICHARD CARRIZALES	120569764	CHECK	7/17/2012	\$1,710.00
RICHARD CARRIZALES	120570362	CHECK	7/24/2012	\$1,890.00
RICHARD CARRIZALES	120570834	CHECK	7/31/2012	\$450.00
RICHARD CARRIZALES	120571510	CHECK	8/7/2012	\$360.00
RICHARD CARRIZALES	120573111	CHECK	8/28/2012	\$2,430.00
RICHARD CARRIZALES	120575378	CHECK	9/25/2012	\$270.00
RICHARD CARRIZALES	120576005	CHECK	9/28/2012	\$100.00
YTD Total For RICHARD CARRIZALES			Is \$28,270.00	
RICHARD D OCONNOR JR	120557581	CHECK	2/7/2012	\$3,000.00
RICHARD D OCONNOR JR	120565557	CHECK	5/22/2012	\$475.00
YTD Total For RICHARD D OCONNOR JR			Is \$3,475.00	
RICHARD DAVIS	120555476	CHECK	1/10/2012	\$257.87
RICHARD DAVIS	120563986	CHECK	5/1/2012	\$60.14
YTD Total For RICHARD DAVIS			Is \$318.01	
RICHARD E GLASER	120554166	CHECK	12/20/2011	\$106.53
YTD Total For RICHARD E GLASER			Is \$106.53	
RICHARD ENGLISH SR	467133349	CHECK	10/18/2011	\$614.00
RICHARD ENGLISH SR	467134917	CHECK	11/15/2011	\$614.00
RICHARD ENGLISH SR	467136445	CHECK	12/13/2011	\$634.00
RICHARD ENGLISH SR	467138066	CHECK	1/17/2012	\$634.00
RICHARD ENGLISH SR	467139666	CHECK	2/14/2012	\$634.00
RICHARD ENGLISH SR	467141220	CHECK	3/13/2012	\$634.00
RICHARD ENGLISH SR	467142823	CHECK	4/17/2012	\$634.00
RICHARD ENGLISH SR	467144391	CHECK	5/15/2012	\$634.00
RICHARD ENGLISH SR	467145896	CHECK	6/12/2012	\$634.00
RICHARD ENGLISH SR	467147513	CHECK	7/17/2012	\$634.00
RICHARD ENGLISH SR	467149047	CHECK	8/14/2012	\$634.00
RICHARD ENGLISH SR	467150540	CHECK	9/11/2012	\$634.00
YTD Total For RICHARD ENGLISH SR			Is \$7,568.00	
RICHARD GUINN	467133350	CHECK	10/18/2011	\$845.00
RICHARD GUINN	467134918	CHECK	11/15/2011	\$845.00
RICHARD GUINN	467136446	CHECK	12/13/2011	\$845.00
RICHARD GUINN	467138067	CHECK	1/17/2012	\$845.00
RICHARD GUINN	467139667	CHECK	2/14/2012	\$845.00
RICHARD GUINN	467141221	CHECK	3/13/2012	\$845.00
RICHARD GUINN	467142824	CHECK	4/17/2012	\$845.00
RICHARD GUINN	467144392	CHECK	5/15/2012	\$845.00
RICHARD GUINN	467145897	CHECK	6/12/2012	\$845.00
RICHARD GUINN	467147514	CHECK	7/17/2012	\$845.00
RICHARD GUINN	467149048	CHECK	8/14/2012	\$845.00
RICHARD GUINN	467150541	CHECK	9/11/2012	\$845.00
YTD Total For RICHARD GUINN			Is \$10,140.00	
RICHARD K FRANKLIN	1200025702	WIRE	11/1/2011	\$360.00
RICHARD K FRANKLIN	1200025929	WIRE	11/8/2011	\$450.00
RICHARD K FRANKLIN	1200026154	WIRE	11/15/2011	\$450.00
RICHARD K FRANKLIN	1200026355	WIRE	11/22/2011	\$1,080.00
RICHARD K FRANKLIN	1200027006	WIRE	12/13/2011	\$8,370.00
RICHARD K FRANKLIN	1200027501	WIRE	1/3/2012	\$1,980.00
RICHARD K FRANKLIN	1200028330	WIRE	1/31/2012	\$900.00
RICHARD K FRANKLIN	1200028571	WIRE	2/7/2012	\$3,600.00
RICHARD K FRANKLIN	1200028797	WIRE	2/14/2012	\$270.00
RICHARD K FRANKLIN	1200029267	WIRE	2/28/2012	\$7,575.00
RICHARD K FRANKLIN	1200030136	WIRE	3/27/2012	\$990.00
RICHARD K FRANKLIN	1200030567	WIRE	4/10/2012	\$810.00
RICHARD K FRANKLIN	1200030817	WIRE	4/17/2012	\$720.00
RICHARD K FRANKLIN	1200031223	WIRE	5/1/2012	\$1,620.00
RICHARD K FRANKLIN	1200031420	WIRE	5/8/2012	\$4,400.00
RICHARD K FRANKLIN	1200031670	WIRE	5/15/2012	\$540.00
RICHARD K FRANKLIN	1200032080	WIRE	5/29/2012	\$5,700.00

Vendor Name	Payment No	Method	Date	Amount
RICHARD K FRANKLIN	1200032530	WIRE	6/12/2012	\$3,353.34
RICHARD K FRANKLIN	1200032984	WIRE	6/26/2012	\$5,100.00
RICHARD K FRANKLIN	1200033189	WIRE	7/3/2012	\$5,625.00
RICHARD K FRANKLIN	1200033409	WIRE	7/10/2012	\$12,225.00
RICHARD K FRANKLIN	1200033821	WIRE	7/24/2012	\$270.00
RICHARD K FRANKLIN	1200034024	WIRE	7/31/2012	\$11,700.00
RICHARD K FRANKLIN	1200034271	WIRE	8/7/2012	\$7,065.00
RICHARD K FRANKLIN	1200034717	WIRE	8/21/2012	\$4,650.00
RICHARD K FRANKLIN	1200034924	WIRE	8/28/2012	\$2,700.00
RICHARD K FRANKLIN	1200035140	WIRE	9/4/2012	\$3,300.00
RICHARD K FRANKLIN	1200035341	WIRE	9/11/2012	\$13,200.00
RICHARD K FRANKLIN	1200035590	WIRE	9/18/2012	\$990.00
YTD Total For RICHARD K FRANKLIN			Is \$109,993.34	
RICHARD KEVIN SPENCER	120555929	CHECK	1/17/2012	\$400.00
YTD Total For RICHARD KEVIN SPENCER			Is \$400.00	
RICHARD LOUIS ERVIN SR	467133351	CHECK	10/18/2011	\$548.00
RICHARD LOUIS ERVIN SR	467134919	CHECK	11/15/2011	\$548.00
RICHARD LOUIS ERVIN SR	467136447	CHECK	12/13/2011	\$548.00
RICHARD LOUIS ERVIN SR	467138068	CHECK	1/17/2012	\$548.00
RICHARD LOUIS ERVIN SR	467139668	CHECK	2/14/2012	\$548.00
RICHARD LOUIS ERVIN SR	467141222	CHECK	3/13/2012	\$548.00
RICHARD LOUIS ERVIN SR	467142825	CHECK	4/17/2012	\$548.00
RICHARD LOUIS ERVIN SR	467144393	CHECK	5/15/2012	\$540.00
RICHARD LOUIS ERVIN SR	467145898	CHECK	6/12/2012	\$540.00
RICHARD LOUIS ERVIN SR	467147515	CHECK	7/17/2012	\$540.00
RICHARD LOUIS ERVIN SR	467149049	CHECK	8/14/2012	\$540.00
RICHARD LOUIS ERVIN SR	467150542	CHECK	9/11/2012	\$540.00
YTD Total For RICHARD LOUIS ERVIN SR			Is \$6,536.00	
RICHARD NELSON KNIGHT	120550293	CHECK	11/1/2011	\$360.00
RICHARD NELSON KNIGHT	120550789	CHECK	11/8/2011	\$450.00
RICHARD NELSON KNIGHT	120551374	CHECK	11/15/2011	\$270.00
RICHARD NELSON KNIGHT	120551847	CHECK	11/22/2011	\$450.00
RICHARD NELSON KNIGHT	120552358	CHECK	11/29/2011	\$1,440.00
RICHARD NELSON KNIGHT	120554848	CHECK	1/3/2012	\$360.00
RICHARD NELSON KNIGHT	120555477	CHECK	1/10/2012	\$270.00
RICHARD NELSON KNIGHT	120556520	CHECK	1/24/2012	\$540.00
RICHARD NELSON KNIGHT	120557053	CHECK	1/31/2012	\$720.00
RICHARD NELSON KNIGHT	120557582	CHECK	2/7/2012	\$630.00
RICHARD NELSON KNIGHT	120558654	CHECK	2/21/2012	\$250.00
RICHARD NELSON KNIGHT	120559174	CHECK	2/28/2012	\$2,520.00
RICHARD NELSON KNIGHT	120559754	CHECK	3/6/2012	\$360.00
RICHARD NELSON KNIGHT	120560191	CHECK	3/13/2012	\$3,636.00
RICHARD NELSON KNIGHT	120561271	CHECK	3/27/2012	\$1,350.00
RICHARD NELSON KNIGHT	120561816	CHECK	4/3/2012	\$450.00
RICHARD NELSON KNIGHT	120562266	CHECK	4/10/2012	\$270.00
RICHARD NELSON KNIGHT	120562891	CHECK	4/17/2012	\$450.00
RICHARD NELSON KNIGHT	120564434	CHECK	5/8/2012	\$540.00
RICHARD NELSON KNIGHT	120565031	CHECK	5/15/2012	\$360.00
RICHARD NELSON KNIGHT	120566537	CHECK	6/5/2012	\$720.00
RICHARD NELSON KNIGHT	120567154	CHECK	6/12/2012	\$1,170.00
RICHARD NELSON KNIGHT	120567641	CHECK	6/19/2012	\$450.00
RICHARD NELSON KNIGHT	120568734	CHECK	7/3/2012	\$1,080.00
RICHARD NELSON KNIGHT	120569294	CHECK	7/10/2012	\$270.00
RICHARD NELSON KNIGHT	120569765	CHECK	7/17/2012	\$450.00
RICHARD NELSON KNIGHT	120570363	CHECK	7/24/2012	\$360.00
RICHARD NELSON KNIGHT	120571511	CHECK	8/7/2012	\$360.00
RICHARD NELSON KNIGHT	120572109	CHECK	8/14/2012	\$360.00
RICHARD NELSON KNIGHT	120572652	CHECK	8/21/2012	\$270.00
RICHARD NELSON KNIGHT	120573112	CHECK	8/28/2012	\$270.00

Vendor Name	Payment No	Method	Date	Amount
RICHARD NELSON KNIGHT	120574160	CHECK	9/11/2012	\$360.00
RICHARD NELSON KNIGHT	120574808	CHECK	9/18/2012	\$360.00
RICHARD NELSON KNIGHT	120575379	CHECK	9/25/2012	\$1,620.00
RICHARD NELSON KNIGHT	120576006	CHECK	9/28/2012	\$810.00
YTD Total For RICHARD NELSON KNIGHT			Is \$24,586.00	
RICHARD ROBINSON	467149424	CHECK	8/21/2012	\$2,277.00
RICHARD ROBINSON	467150543	CHECK	9/11/2012	\$759.00
YTD Total For RICHARD ROBINSON			Is \$3,036.00	
RICHARD ROMAN ROSS	467133352	CHECK	10/18/2011	\$1,641.00
RICHARD ROMAN ROSS	467134920	CHECK	11/15/2011	\$1,626.00
RICHARD ROMAN ROSS	467136448	CHECK	12/13/2011	\$1,626.00
RICHARD ROMAN ROSS	467138069	CHECK	1/17/2012	\$1,573.00
RICHARD ROMAN ROSS	467139669	CHECK	2/14/2012	\$1,729.00
RICHARD ROMAN ROSS	467141223	CHECK	3/13/2012	\$2,034.00
RICHARD ROMAN ROSS	467142826	CHECK	4/17/2012	\$1,105.00
RICHARD ROMAN ROSS	467144394	CHECK	5/15/2012	\$379.00
RICHARD ROMAN ROSS	467145899	CHECK	6/12/2012	\$863.00
RICHARD ROMAN ROSS	467146420	CHECK	7/3/2012	\$1,156.20
RICHARD ROMAN ROSS	467147516	CHECK	7/17/2012	\$1,585.00
RICHARD ROMAN ROSS	467149050	CHECK	8/14/2012	\$1,585.00
RICHARD ROMAN ROSS	467149425	CHECK	8/21/2012	\$598.00
RICHARD ROMAN ROSS	467150544	CHECK	9/11/2012	\$1,585.00
YTD Total For RICHARD ROMAN ROSS			Is \$19,085.20	
RICHARDS MEMORIAL HOSPITAL	120556521	CHECK	1/24/2012	\$2,230.00
RICHARDS MEMORIAL HOSPITAL	120557054	CHECK	1/31/2012	\$237.19
RICHARDS MEMORIAL HOSPITAL	120558655	CHECK	2/21/2012	\$1,623.42
RICHARDS MEMORIAL HOSPITAL	120559175	CHECK	2/28/2012	\$420.77
RICHARDS MEMORIAL HOSPITAL	120562267	CHECK	4/10/2012	\$300.06
RICHARDS MEMORIAL HOSPITAL	120563987	CHECK	5/1/2012	\$63.54
RICHARDS MEMORIAL HOSPITAL	120564435	CHECK	5/8/2012	\$222.63
RICHARDS MEMORIAL HOSPITAL	120566538	CHECK	6/5/2012	\$766.68
RICHARDS MEMORIAL HOSPITAL	120567155	CHECK	6/12/2012	\$87.15
RICHARDS MEMORIAL HOSPITAL	120567642	CHECK	6/19/2012	\$181.85
RICHARDS MEMORIAL HOSPITAL	120569295	CHECK	7/10/2012	\$204.00
YTD Total For RICHARDS MEMORIAL HOSPITAL			Is \$6,337.29	
RICHARDSON CHAMBER OF COMMERCE	120557583	CHECK	2/7/2012	\$220.00
YTD Total For RICHARDSON CHAMBER OF COMMERCE			Is \$220.00	
RICHARDSON ISD	120559755	CHECK	3/6/2012	\$4,763.91
RICHARDSON ISD	120569296	CHECK	7/10/2012	\$900.00
RICHARDSON ISD	120576007	CHECK	9/28/2012	\$280.00
YTD Total For RICHARDSON ISD			Is \$5,943.91	
RICHARDSON LIFESTYLE ASSOCIATION/DBA WILLOW SPRINGS COND	120563427	CHECK	4/24/2012	\$759.93
RICHARDSON LIFESTYLE ASSOCIATION/DBA WILLOW SPRINGS COND	120569766	CHECK	7/17/2012	\$59.13
RICHARDSON LIFESTYLE ASSOCIATION/DBA WILLOW SPRINGS COND	120574809	CHECK	9/18/2012	\$202.09
RICHARDSON LIFESTYLE ASSOCIATION/DBA WILLOW SPRINGS COND	120576008	CHECK	9/28/2012	\$67.89
YTD Total For RICHARDSON LIFESTYLE ASSOCIATION/DBA WILLOW SPRINGS CONDOMINIUMS			Is \$1,089.04	
RICHARDSON SAW & LAWNMOWER INC	120552897	CHECK	12/6/2011	\$30.73
RICHARDSON SAW & LAWNMOWER INC	120553613	CHECK	12/13/2011	\$51.90
RICHARDSON SAW & LAWNMOWER INC	120558656	CHECK	2/21/2012	\$96.68
RICHARDSON SAW & LAWNMOWER INC	120562892	CHECK	4/17/2012	\$53.55
RICHARDSON SAW & LAWNMOWER INC	120563428	CHECK	4/24/2012	\$261.43
RICHARDSON SAW & LAWNMOWER INC	120564436	CHECK	5/8/2012	\$41.78
RICHARDSON SAW & LAWNMOWER INC	120571512	CHECK	8/7/2012	\$1,356.60
RICHARDSON SAW & LAWNMOWER INC	120574810	CHECK	9/18/2012	\$231.62
RICHARDSON SAW & LAWNMOWER INC	120576009	CHECK	9/28/2012	\$97.86
YTD Total For RICHARDSON SAW & LAWNMOWER INC			Is \$2,222.15	
RICHARDSON VIETNAMESE BAPTIST CHURCH	120553614	CHECK	12/13/2011	\$400.00
YTD Total For RICHARDSON VIETNAMESE BAPTIST CHURCH			Is \$400.00	
RICHARDSON, LYNN PRIDE	1200025930	WIRE	11/8/2011	\$529.24

Vendor Name	Payment No	Method	Date	Amount
YTD Total For RICHARDSON, LYNN PRIDE			Is \$529.24	
RICHIE PHARMACAL CO INC	120549155	CHECK	10/18/2011	\$615.76
RICHIE PHARMACAL CO INC	120549748	CHECK	10/25/2011	\$393.55
RICHIE PHARMACAL CO INC	120550294	CHECK	11/1/2011	\$191.76
RICHIE PHARMACAL CO INC	120551375	CHECK	11/15/2011	\$839.93
RICHIE PHARMACAL CO INC	120551848	CHECK	11/22/2011	\$110.50
RICHIE PHARMACAL CO INC	120552359	CHECK	11/29/2011	\$369.66
RICHIE PHARMACAL CO INC	120552898	CHECK	12/6/2011	\$797.98
RICHIE PHARMACAL CO INC	120554849	CHECK	1/3/2012	\$469.26
RICHIE PHARMACAL CO INC	120556522	CHECK	1/24/2012	\$1,854.88
RICHIE PHARMACAL CO INC	120557055	CHECK	1/31/2012	\$85.98
RICHIE PHARMACAL CO INC	120559756	CHECK	3/6/2012	\$322.22
RICHIE PHARMACAL CO INC	120560784	CHECK	3/20/2012	\$299.80
RICHIE PHARMACAL CO INC	120561817	CHECK	4/3/2012	\$37.46
RICHIE PHARMACAL CO INC	120562268	CHECK	4/10/2012	\$553.18
RICHIE PHARMACAL CO INC	120563429	CHECK	4/24/2012	\$27.97
RICHIE PHARMACAL CO INC	120563988	CHECK	5/1/2012	\$199.50
RICHIE PHARMACAL CO INC	120564437	CHECK	5/8/2012	\$149.90
RICHIE PHARMACAL CO INC	120565032	CHECK	5/15/2012	\$209.86
RICHIE PHARMACAL CO INC	120565558	CHECK	5/22/2012	\$255.68
RICHIE PHARMACAL CO INC	120567643	CHECK	6/19/2012	\$32.47
RICHIE PHARMACAL CO INC	120571513	CHECK	8/7/2012	\$179.80
RICHIE PHARMACAL CO INC	120573113	CHECK	8/28/2012	\$205.00
RICHIE PHARMACAL CO INC	120574161	CHECK	9/11/2012	\$90.88
RICHIE PHARMACAL CO INC	120576010	CHECK	9/28/2012	\$700.90
YTD Total For RICHIE PHARMACAL CO INC			Is \$8,993.88	
RICHIE, CATHERINE E	1280001443	WIRE	7/10/2012	\$70.03
YTD Total For RICHIE, CATHERINE E			Is \$70.03	
RICHLAND COLLEGE ACCOUNTING SERVICES	120550295	CHECK	11/1/2011	\$300.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120551849	CHECK	11/22/2011	\$1,180.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120554850	CHECK	1/3/2012	\$1,340.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120557056	CHECK	1/31/2012	\$300.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120561272	CHECK	3/27/2012	\$600.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120562893	CHECK	4/17/2012	\$600.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120564438	CHECK	5/8/2012	\$600.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120566080	CHECK	5/29/2012	\$880.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120568735	CHECK	7/3/2012	\$600.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120570364	CHECK	7/24/2012	\$600.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120574811	CHECK	9/18/2012	\$440.00
YTD Total For RICHLAND COLLEGE ACCOUNTING SERVICES			Is \$7,440.00	
RICK HARRISON	120549156	CHECK	10/18/2011	\$360.00
RICK HARRISON	120550790	CHECK	11/8/2011	\$270.00
RICK HARRISON	120551376	CHECK	11/15/2011	\$360.00
RICK HARRISON	120552360	CHECK	11/29/2011	\$450.00
RICK HARRISON	120552899	CHECK	12/6/2011	\$5,850.00
RICK HARRISON	120554851	CHECK	1/3/2012	\$450.00
RICK HARRISON	120556523	CHECK	1/24/2012	\$910.00
RICK HARRISON	120558038	CHECK	2/14/2012	\$360.00
RICK HARRISON	120558657	CHECK	2/21/2012	\$540.00
RICK HARRISON	120559757	CHECK	3/6/2012	\$540.00
RICK HARRISON	120560785	CHECK	3/20/2012	\$450.00
RICK HARRISON	120561273	CHECK	3/27/2012	\$3,420.00
RICK HARRISON	120561818	CHECK	4/3/2012	\$1,260.00
RICK HARRISON	120564439	CHECK	5/8/2012	\$540.00
RICK HARRISON	120566081	CHECK	5/29/2012	\$720.00
RICK HARRISON	120566539	CHECK	6/5/2012	\$3,510.00
RICK HARRISON	120567156	CHECK	6/12/2012	\$450.00
RICK HARRISON	120567644	CHECK	6/19/2012	\$3,410.00
RICK HARRISON	120570365	CHECK	7/24/2012	\$360.00

Vendor Name	Payment No	Method	Date	Amount
RICK HARRISON	120572110	CHECK	8/14/2012	\$5,445.00
RICK HARRISON	120572653	CHECK	8/21/2012	\$360.00
RICK HARRISON	120573664	CHECK	9/4/2012	\$540.00
RICK HARRISON	120574162	CHECK	9/11/2012	\$360.00
RICK HARRISON	120574812	CHECK	9/18/2012	\$1,000.00
RICK HARRISON	120576011	CHECK	9/28/2012	\$360.00
YTD Total For RICK HARRISON			Is \$32,275.00	
RICK HOWARD	1200025285	WIRE	10/18/2011	\$450.00
RICK HOWARD	1200025703	WIRE	11/1/2011	\$360.00
RICK HOWARD	1200027716	WIRE	1/10/2012	\$450.00
RICK HOWARD	1200027896	WIRE	1/17/2012	\$360.00
RICK HOWARD	1200029920	WIRE	3/20/2012	\$720.00
RICK HOWARD	1200031013	WIRE	4/24/2012	\$360.00
RICK HOWARD	1200031671	WIRE	5/15/2012	\$360.00
RICK HOWARD	1200032746	WIRE	6/19/2012	\$360.00
RICK HOWARD	1200033611	WIRE	7/17/2012	\$270.00
RICK HOWARD	1200035342	WIRE	9/11/2012	\$360.00
YTD Total For RICK HOWARD			Is \$4,050.00	
RICK PATTERSON	120549157	CHECK	10/18/2011	\$120.00
RICK PATTERSON	467143272	CHECK	5/1/2012	\$1,892.00
RICK PATTERSON	467144395	CHECK	5/15/2012	\$601.00
RICK PATTERSON	467145900	CHECK	6/12/2012	\$601.00
RICK PATTERSON	467147517	CHECK	7/17/2012	\$601.00
RICK PATTERSON	467149051	CHECK	8/14/2012	\$601.00
RICK PATTERSON	467150545	CHECK	9/11/2012	\$601.00
YTD Total For RICK PATTERSON			Is \$5,017.00	
RICOH AMERICAS CORPORATION	1200025494	WIRE	10/25/2011	\$2,221.31
RICOH AMERICAS CORPORATION	1200025704	WIRE	11/1/2011	\$1,935.00
RICOH AMERICAS CORPORATION	1200025931	WIRE	11/8/2011	\$584.86
RICOH AMERICAS CORPORATION	1200026761	WIRE	12/6/2011	\$678.98
RICOH AMERICAS CORPORATION	1200027007	WIRE	12/13/2011	\$931.99
RICOH AMERICAS CORPORATION	1200027502	WIRE	1/3/2012	\$684.82
RICOH AMERICAS CORPORATION	1200028117	WIRE	1/24/2012	\$441.54
RICOH AMERICAS CORPORATION	1200028572	WIRE	2/7/2012	\$77.50
RICOH AMERICAS CORPORATION	1200029268	WIRE	2/28/2012	\$1,068.76
RICOH AMERICAS CORPORATION	1200029510	WIRE	3/6/2012	\$432.59
RICOH AMERICAS CORPORATION	1200029921	WIRE	3/20/2012	\$649.47
RICOH AMERICAS CORPORATION	1200030137	WIRE	3/27/2012	\$633.54
RICOH AMERICAS CORPORATION	1200030339	WIRE	4/3/2012	\$5.50
RICOH AMERICAS CORPORATION	1200032081	WIRE	5/29/2012	\$31.72
RICOH AMERICAS CORPORATION	120550296	CHECK	11/1/2011	\$799.46
RICOH AMERICAS CORPORATION	120552900	CHECK	12/6/2011	\$399.73
RICOH AMERICAS CORPORATION	120554852	CHECK	1/3/2012	\$399.73
RICOH AMERICAS CORPORATION	120557057	CHECK	1/31/2012	\$399.73
RICOH AMERICAS CORPORATION	120559176	CHECK	2/28/2012	\$399.73
RICOH AMERICAS CORPORATION	120561819	CHECK	4/3/2012	\$399.73
RICOH AMERICAS CORPORATION	120563989	CHECK	5/1/2012	\$399.73
RICOH AMERICAS CORPORATION	120566540	CHECK	6/5/2012	\$399.73
RICOH AMERICAS CORPORATION	120568736	CHECK	7/3/2012	\$399.73
RICOH AMERICAS CORPORATION	120571514	CHECK	8/7/2012	\$399.73
RICOH AMERICAS CORPORATION	120573114	CHECK	8/28/2012	\$399.73
YTD Total For RICOH AMERICAS CORPORATION			Is \$15,174.34	
RICOH USA INC	120566541	CHECK	6/5/2012	\$12,365.69
RICOH USA INC	120567157	CHECK	6/12/2012	\$26,912.80
RICOH USA INC	120568231	CHECK	6/26/2012	\$93.76
RICOH USA INC	120568737	CHECK	7/3/2012	\$80.00
RICOH USA INC	120570366	CHECK	7/24/2012	\$397.80
RICOH USA INC	120570835	CHECK	7/31/2012	\$487.25
RICOH USA INC	120571515	CHECK	8/7/2012	\$1,430.00

Vendor Name	Payment No	Method	Date	Amount
RICOH USA INC	120572654	CHECK	8/21/2012	\$3,325.20
RICOH USA INC	120573665	CHECK	9/4/2012	\$1,000.00
RICOH USA INC	120576012	CHECK	9/28/2012	\$2,720.00
RICOH USA INC	128014703	CHECK	6/19/2012	\$480.00
YTD Total For RICOH USA INC			Is \$49,292.50	
RIDEAUX, NORRIS	1200029048	WIRE	2/21/2012	\$268.44
RIDEAUX, NORRIS	1200033410	WIRE	7/10/2012	\$290.15
YTD Total For RIDEAUX, NORRIS			Is \$558.59	
RIDGE PARC DEVELOPMENT CORP	1200025286	WIRE	10/18/2011	\$950.00
RIDGE PARC DEVELOPMENT CORP	1200026762	WIRE	12/6/2011	\$950.00
RIDGE PARC DEVELOPMENT CORP	1200027008	WIRE	12/13/2011	\$1,680.00
RIDGE PARC DEVELOPMENT CORP	1200027227	WIRE	12/20/2011	\$950.00
RIDGE PARC DEVELOPMENT CORP	1200028331	WIRE	1/31/2012	\$1,680.00
RIDGE PARC DEVELOPMENT CORP	4670005687	WIRE	10/18/2011	\$508.00
RIDGE PARC DEVELOPMENT CORP	4670005941	WIRE	11/15/2011	\$508.00
RIDGE PARC DEVELOPMENT CORP	4670006183	WIRE	12/13/2011	\$508.00
RIDGE PARC DEVELOPMENT CORP	4670006445	WIRE	1/17/2012	\$508.00
RIDGE PARC DEVELOPMENT CORP	4670006711	WIRE	2/14/2012	\$434.00
RIDGE PARC DEVELOPMENT CORP	4670006982	WIRE	3/13/2012	\$448.00
RIDGE PARC DEVELOPMENT CORP	4670007055	WIRE	3/20/2012	\$14.00
RIDGE PARC DEVELOPMENT CORP	4670007266	WIRE	4/17/2012	\$448.00
RIDGE PARC DEVELOPMENT CORP	4670007563	WIRE	5/15/2012	\$448.00
RIDGE PARC DEVELOPMENT CORP	4670007860	WIRE	6/12/2012	\$448.00
RIDGE PARC DEVELOPMENT CORP	4670008147	WIRE	7/17/2012	\$448.00
RIDGE PARC DEVELOPMENT CORP	4670008421	WIRE	8/14/2012	\$448.00
RIDGE PARC DEVELOPMENT CORP	4670008700	WIRE	9/11/2012	\$448.00
YTD Total For RIDGE PARC DEVELOPMENT CORP			Is \$11,826.00	
RIDGEWOOD TIMBER INC	120550297	CHECK	11/1/2011	\$432.83
RIDGEWOOD TIMBER INC	120553615	CHECK	12/13/2011	\$84.75
RIDGEWOOD TIMBER INC	120555478	CHECK	1/10/2012	\$233.45
RIDGEWOOD TIMBER INC	120569767	CHECK	7/17/2012	\$145.14
RIDGEWOOD TIMBER INC	120570836	CHECK	7/31/2012	\$93.77
RIDGEWOOD TIMBER INC	120574813	CHECK	9/18/2012	\$122.47
RIDGEWOOD TIMBER INC	120575380	CHECK	9/25/2012	\$156.79
YTD Total For RIDGEWOOD TIMBER INC			Is \$1,269.20	
RIM LAKEVIEW APARTMENT HOMES	120555479	CHECK	1/10/2012	\$1,666.63
RIM LAKEVIEW APARTMENT HOMES	120556524	CHECK	1/24/2012	\$56.87
RIM LAKEVIEW APARTMENT HOMES	120561820	CHECK	4/3/2012	\$1,876.83
YTD Total For RIM LAKEVIEW APARTMENT HOMES			Is \$3,600.33	
RINCON, CARLOS MARIO	1200031224	WIRE	5/1/2012	\$55.00
YTD Total For RINCON, CARLOS MARIO			Is \$55.00	
RISINGER VETERINARY HOSPITAL	120550298	CHECK	11/1/2011	\$613.00
RISINGER VETERINARY HOSPITAL	120551850	CHECK	11/22/2011	\$461.99
RISINGER VETERINARY HOSPITAL	120552901	CHECK	12/6/2011	\$87.00
RISINGER VETERINARY HOSPITAL	120555480	CHECK	1/10/2012	\$519.49
RISINGER VETERINARY HOSPITAL	120560192	CHECK	3/13/2012	\$970.86
RISINGER VETERINARY HOSPITAL	120560786	CHECK	3/20/2012	\$87.00
RISINGER VETERINARY HOSPITAL	120562269	CHECK	4/10/2012	\$58.00
RISINGER VETERINARY HOSPITAL	120563430	CHECK	4/24/2012	\$610.73
RISINGER VETERINARY HOSPITAL	120567158	CHECK	6/12/2012	\$145.00
RISINGER VETERINARY HOSPITAL	120569297	CHECK	7/10/2012	\$840.52
RISINGER VETERINARY HOSPITAL	120574163	CHECK	9/11/2012	\$1,729.86
RISINGER VETERINARY HOSPITAL	120575381	CHECK	9/25/2012	\$116.00
YTD Total For RISINGER VETERINARY HOSPITAL			Is \$6,239.45	
RITA I UZOWIHE PC	1200031421	WIRE	5/8/2012	\$280.00
RITA I UZOWIHE PC	1200031672	WIRE	5/15/2012	\$100.00
RITA I UZOWIHE PC	1200032082	WIRE	5/29/2012	\$467.20
RITA I UZOWIHE PC	1200032531	WIRE	6/12/2012	\$100.00
RITA I UZOWIHE PC	1200032747	WIRE	6/19/2012	\$100.00

Vendor Name	Payment No	Method	Date	Amount
RITA I UZOWIHE PC	1200033612	WIRE	7/17/2012	\$425.00
RITA I UZOWIHE PC	1200033822	WIRE	7/24/2012	\$100.00
RITA I UZOWIHE PC	1200034272	WIRE	8/7/2012	\$250.00
RITA I UZOWIHE PC	1200034500	WIRE	8/14/2012	\$785.30
RITA I UZOWIHE PC	1200034718	WIRE	8/21/2012	\$250.00
RITA I UZOWIHE PC	1200034925	WIRE	8/28/2012	\$1,000.00
RITA I UZOWIHE PC	1200035343	WIRE	9/11/2012	\$588.00
RITA I UZOWIHE PC	1200035591	WIRE	9/18/2012	\$400.00
RITA I UZOWIHE PC	1200035836	WIRE	9/25/2012	\$582.50
RITA I UZOWIHE PC	120548545	CHECK	10/11/2011	\$100.00
RITA I UZOWIHE PC	120549749	CHECK	10/25/2011	\$100.00
RITA I UZOWIHE PC	120550299	CHECK	11/1/2011	\$250.00
RITA I UZOWIHE PC	120550791	CHECK	11/8/2011	\$100.00
RITA I UZOWIHE PC	120551377	CHECK	11/15/2011	\$900.00
RITA I UZOWIHE PC	120552902	CHECK	12/6/2011	\$150.00
RITA I UZOWIHE PC	120554167	CHECK	12/20/2011	\$100.00
RITA I UZOWIHE PC	120555930	CHECK	1/17/2012	\$100.00
RITA I UZOWIHE PC	120556525	CHECK	1/24/2012	\$1,953.70
RITA I UZOWIHE PC	120557584	CHECK	2/7/2012	\$200.00
RITA I UZOWIHE PC	120558658	CHECK	2/21/2012	\$275.00
RITA I UZOWIHE PC	120559758	CHECK	3/6/2012	\$300.00
RITA I UZOWIHE PC	120560193	CHECK	3/13/2012	\$150.00
RITA I UZOWIHE PC	120560787	CHECK	3/20/2012	\$393.40
RITA I UZOWIHE PC	120561821	CHECK	4/3/2012	\$100.00
RITA I UZOWIHE PC	120562270	CHECK	4/10/2012	\$100.00
RITA I UZOWIHE PC	120562894	CHECK	4/17/2012	\$100.00
RITA I UZOWIHE PC	120563431	CHECK	4/24/2012	\$350.00
RITA I UZOWIHE PC	120563990	CHECK	5/1/2012	\$838.70
YTD Total For RITA I UZOWIHE PC			Is \$11,988.80	
RITA M BOYD	120556526	CHECK	1/24/2012	\$1,516.50
YTD Total For RITA M BOYD			Is \$1,516.50	
RITA MARIE LOGAN/DBA FIVE TREES APTS	120569298	CHECK	7/10/2012	\$500.00
YTD Total For RITA MARIE LOGAN/DBA FIVE TREES APTS			Is \$500.00	
RITE OF PASSAGE INC	120549158	CHECK	10/18/2011	\$49,425.48
RITE OF PASSAGE INC	120554853	CHECK	1/3/2012	\$58,399.38
RITE OF PASSAGE INC	120556527	CHECK	1/24/2012	\$55,776.24
RITE OF PASSAGE INC	120557058	CHECK	1/31/2012	\$63,507.60
RITE OF PASSAGE INC	120558659	CHECK	2/21/2012	\$55,438.25
RITE OF PASSAGE INC	120561274	CHECK	3/27/2012	\$51,098.83
RITE OF PASSAGE INC	120563432	CHECK	4/24/2012	\$41,372.21
RITE OF PASSAGE INC	120566082	CHECK	5/29/2012	\$33,151.50
RITE OF PASSAGE INC	120568232	CHECK	6/26/2012	\$30,524.75
RITE OF PASSAGE INC	120570367	CHECK	7/24/2012	\$27,619.60
RITE OF PASSAGE INC	120573115	CHECK	8/28/2012	\$22,371.61
RITE OF PASSAGE INC	120574814	CHECK	9/18/2012	\$25,685.05
YTD Total For RITE OF PASSAGE INC			Is \$514,370.50	
RITZ CAMERA & IMAGE LLC	120550300	CHECK	11/1/2011	\$2,799.93
RITZ CAMERA & IMAGE LLC	120572111	CHECK	8/14/2012	\$1,186.99
YTD Total For RITZ CAMERA & IMAGE LLC			Is \$3,986.92	
RIVER GLEN APTS	120548292	CHECK	10/4/2011	\$700.00
RIVER GLEN APTS	120549750	CHECK	10/25/2011	\$700.00
RIVER GLEN APTS	120551851	CHECK	11/22/2011	\$700.00
RIVER GLEN APTS	120554854	CHECK	1/3/2012	\$700.00
RIVER GLEN APTS	120557059	CHECK	1/31/2012	\$700.00
RIVER GLEN APTS	120559177	CHECK	2/28/2012	\$700.00
RIVER GLEN APTS	120560788	CHECK	3/20/2012	\$700.00
RIVER GLEN APTS	120563433	CHECK	4/24/2012	\$790.00
RIVER GLEN APTS	120565559	CHECK	5/22/2012	\$730.00
RIVER GLEN APTS	120568233	CHECK	6/26/2012	\$730.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For RIVER GLEN APTS			Is \$7,150.00	
RIVER LTD	120549751	CHECK	10/25/2011	\$38,026.18
RIVER LTD	120550301	CHECK	11/1/2011	\$12,009.22
RIVER LTD	120551378	CHECK	11/15/2011	\$19,013.09
RIVER LTD	120551852	CHECK	11/22/2011	\$12,009.22
RIVER LTD	120553616	CHECK	12/13/2011	\$31,022.31
RIVER LTD	120555931	CHECK	1/17/2012	\$31,022.31
RIVER LTD	120558039	CHECK	2/14/2012	\$31,022.31
RIVER LTD	120560194	CHECK	3/13/2012	\$31,022.31
RIVER LTD	120562271	CHECK	4/10/2012	\$19,013.09
RIVER LTD	120562895	CHECK	4/17/2012	\$12,009.22
RIVER LTD	120564440	CHECK	5/8/2012	\$5,146.87
RIVER LTD	120565033	CHECK	5/15/2012	\$31,022.31
RIVER LTD	120566542	CHECK	6/5/2012	\$12,009.22
RIVER LTD	120567159	CHECK	6/12/2012	\$19,013.09
RIVER LTD	120569299	CHECK	7/10/2012	\$12,009.22
RIVER LTD	120569768	CHECK	7/17/2012	\$19,013.09
RIVER LTD	120572112	CHECK	8/14/2012	\$31,022.31
RIVER LTD	120574164	CHECK	9/11/2012	\$12,009.22
RIVER LTD	120574815	CHECK	9/18/2012	\$19,013.09
YTD Total For RIVER LTD			Is \$396,427.68	
RIVER OAKS MHC	120549752	CHECK	10/25/2011	\$655.00
RIVER OAKS MHC	120551853	CHECK	11/22/2011	\$655.00
RIVER OAKS MHC	120554168	CHECK	12/20/2011	\$639.24
RIVER OAKS MHC	120557060	CHECK	1/31/2012	\$605.00
RIVER OAKS MHC	120558660	CHECK	2/21/2012	\$605.00
RIVER OAKS MHC	120559759	CHECK	3/6/2012	\$60.00
RIVER OAKS MHC	120561275	CHECK	3/27/2012	\$605.00
RIVER OAKS MHC	120562272	CHECK	4/10/2012	\$33.81
RIVER OAKS MHC	120562896	CHECK	4/17/2012	\$605.00
RIVER OAKS MHC	120565560	CHECK	5/22/2012	\$605.00
YTD Total For RIVER OAKS MHC			Is \$5,068.05	
RIVERBEND TEXAS LP	467133353	CHECK	10/18/2011	\$90.00
RIVERBEND TEXAS LP	467134921	CHECK	11/15/2011	\$90.00
RIVERBEND TEXAS LP	467136449	CHECK	12/13/2011	\$90.00
RIVERBEND TEXAS LP	467138070	CHECK	1/17/2012	\$90.00
RIVERBEND TEXAS LP	467139670	CHECK	2/14/2012	\$90.00
RIVERBEND TEXAS LP	467141224	CHECK	3/13/2012	\$90.00
RIVERBEND TEXAS LP	467142827	CHECK	4/17/2012	\$90.00
RIVERBEND TEXAS LP	467144396	CHECK	5/15/2012	\$90.00
RIVERBEND TEXAS LP	467145901	CHECK	6/12/2012	\$12.00
RIVERBEND TEXAS LP	467147518	CHECK	7/17/2012	\$12.00
RIVERBEND TEXAS LP	467149052	CHECK	8/14/2012	\$12.00
RIVERBEND TEXAS LP	467150546	CHECK	9/11/2012	\$12.00
YTD Total For RIVERBEND TEXAS LP			Is \$768.00	
RIVERFALLS URBAN INVESTMENTS LLC	467150982	CHECK	9/25/2012	\$1,182.00
YTD Total For RIVERFALLS URBAN INVESTMENTS LLC			Is \$1,182.00	
RIVERPOINTE APTS-UMG OF DALLAS	120549159	CHECK	10/18/2011	\$700.00
RIVERPOINTE APTS-UMG OF DALLAS	120549753	CHECK	10/25/2011	\$2,100.00
RIVERPOINTE APTS-UMG OF DALLAS	120551379	CHECK	11/15/2011	\$700.00
RIVERPOINTE APTS-UMG OF DALLAS	120553617	CHECK	12/13/2011	\$700.00
RIVERPOINTE APTS-UMG OF DALLAS	120556528	CHECK	1/24/2012	\$600.00
RIVERPOINTE APTS-UMG OF DALLAS	120562273	CHECK	4/10/2012	\$1,920.00
RIVERPOINTE APTS-UMG OF DALLAS	120562897	CHECK	4/17/2012	\$640.00
RIVERPOINTE APTS-UMG OF DALLAS	120563434	CHECK	4/24/2012	\$494.91
RIVERPOINTE APTS-UMG OF DALLAS	120564441	CHECK	5/8/2012	\$550.00
RIVERPOINTE APTS-UMG OF DALLAS	120565034	CHECK	5/15/2012	\$640.00
RIVERPOINTE APTS-UMG OF DALLAS	120567160	CHECK	6/12/2012	\$1,190.00
RIVERPOINTE APTS-UMG OF DALLAS	120569769	CHECK	7/17/2012	\$1,190.00

Vendor Name	Payment No	Method	Date	Amount
RIVERPOINTE APTS-UMG OF DALLAS	120572113	CHECK	8/14/2012	\$1,190.00
RIVERPOINTE APTS-UMG OF DALLAS	120574165	CHECK	9/11/2012	\$550.00
RIVERPOINTE APTS-UMG OF DALLAS	120574816	CHECK	9/18/2012	\$640.00
YTD Total For RIVERPOINTE APTS-UMG OF DALLAS			Is \$13,804.91	
RIVERSIDE PUBLISHING CO	120554855	CHECK	1/3/2012	\$1,155.00
YTD Total For RIVERSIDE PUBLISHING CO			Is \$1,155.00	
RJN GROUP INC	120570368	CHECK	7/24/2012	\$22,738.50
YTD Total For RJN GROUP INC			Is \$22,738.50	
RK MANAGEMENT INC	467133354	CHECK	10/18/2011	\$1,576.00
RK MANAGEMENT INC	467134922	CHECK	11/15/2011	\$1,576.00
RK MANAGEMENT INC	467136450	CHECK	12/13/2011	\$1,576.00
RK MANAGEMENT INC	467138071	CHECK	1/17/2012	\$1,576.00
RK MANAGEMENT INC	467139671	CHECK	2/14/2012	\$1,576.00
RK MANAGEMENT INC	467141225	CHECK	3/13/2012	\$1,576.00
RK MANAGEMENT INC	467142828	CHECK	4/17/2012	\$1,576.00
RK MANAGEMENT INC	467144397	CHECK	5/15/2012	\$1,576.00
RK MANAGEMENT INC	467145902	CHECK	6/12/2012	\$1,576.00
RK MANAGEMENT INC	467147519	CHECK	7/17/2012	\$1,576.00
RK MANAGEMENT INC	467149053	CHECK	8/14/2012	\$1,576.00
RK MANAGEMENT INC	467150547	CHECK	9/11/2012	\$1,576.00
YTD Total For RK MANAGEMENT INC			Is \$18,912.00	
RKL ENTERPRISES	120552903	CHECK	12/6/2011	\$520.00
RKL ENTERPRISES	120558661	CHECK	2/21/2012	\$1,300.00
YTD Total For RKL ENTERPRISES			Is \$1,820.00	
RLJ LODGING II REIT SUB INC	120564442	CHECK	5/8/2012	\$745.20
RLJ LODGING II REIT SUB INC	120568234	CHECK	6/26/2012	\$298.88
YTD Total For RLJ LODGING II REIT SUB INC			Is \$1,044.08	
RLK PROPERTIES LLC	467136836	CHECK	12/14/2011	\$0.00
YTD Total For RLK PROPERTIES LLC			Is \$0.00	
RLP MECHANICAL CONTRACTORS INC	120555932	CHECK	1/17/2012	\$183,500.00
RLP MECHANICAL CONTRACTORS INC	120561276	CHECK	3/27/2012	\$9,050.00
YTD Total For RLP MECHANICAL CONTRACTORS INC			Is \$192,550.00	
RNETTA MCDOWELL	467133355	CHECK	10/18/2011	\$37.00
RNETTA MCDOWELL	467134923	CHECK	11/15/2011	\$37.00
RNETTA MCDOWELL	467136451	CHECK	12/13/2011	\$37.00
RNETTA MCDOWELL	467138072	CHECK	1/17/2012	\$37.00
RNETTA MCDOWELL	467139672	CHECK	2/14/2012	\$37.00
RNETTA MCDOWELL	467141226	CHECK	3/13/2012	\$37.00
RNETTA MCDOWELL	467142829	CHECK	4/17/2012	\$37.00
RNETTA MCDOWELL	467144398	CHECK	5/15/2012	\$37.00
RNETTA MCDOWELL	467145903	CHECK	6/12/2012	\$37.00
RNETTA MCDOWELL	467147520	CHECK	7/17/2012	\$37.00
RNETTA MCDOWELL	467149054	CHECK	8/14/2012	\$37.00
YTD Total For RNETTA MCDOWELL			Is \$407.00	
RNG MANAGEMENT LP	467139673	CHECK	2/14/2012	\$1,478.00
RNG MANAGEMENT LP	467141227	CHECK	3/13/2012	\$1,478.00
RNG MANAGEMENT LP	467142830	CHECK	4/17/2012	\$1,412.00
RNG MANAGEMENT LP	467144399	CHECK	5/15/2012	\$1,456.00
RNG MANAGEMENT LP	467145904	CHECK	6/12/2012	\$1,456.00
RNG MANAGEMENT LP	467147521	CHECK	7/17/2012	\$843.00
RNG MANAGEMENT LP	467149055	CHECK	8/14/2012	\$382.00
RNG MANAGEMENT LP	467150548	CHECK	9/11/2012	\$1,089.00
YTD Total For RNG MANAGEMENT LP			Is \$9,594.00	
RNG PROPERTIES	467133356	CHECK	10/18/2011	\$1,478.00
RNG PROPERTIES	467134924	CHECK	11/15/2011	\$1,478.00
RNG PROPERTIES	467136452	CHECK	12/13/2011	\$1,478.00
RNG PROPERTIES	467138073	CHECK	1/17/2012	\$1,478.00
YTD Total For RNG PROPERTIES			Is \$5,912.00	
ROACH HOWARD SMITH & BARTON INC	120565035	CHECK	5/15/2012	\$49,732.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ROACH HOWARD SMITH & BARTON INC			Is \$49,732.00	
ROAD & BRIDGE DISTRICT #3	120570369	CHECK	7/24/2012	\$279,181.15
ROAD & BRIDGE DISTRICT #3	120570837	CHECK	7/31/2012	\$33,274.54
YTD Total For ROAD & BRIDGE DISTRICT #3			Is \$312,455.69	
ROAD & BRIDGE DISTRICT #4	120552904	CHECK	12/6/2011	\$162.61
ROAD & BRIDGE DISTRICT #4	120554169	CHECK	12/20/2011	\$23,979.00
ROAD & BRIDGE DISTRICT #4	120554170	CHECK	12/20/2011	\$5,867.31
ROAD & BRIDGE DISTRICT #4	120557585	CHECK	2/7/2012	\$454.95
ROAD & BRIDGE DISTRICT #4	120558040	CHECK	2/14/2012	\$380.58
ROAD & BRIDGE DISTRICT #4	120559178	CHECK	2/28/2012	\$4,084.68
ROAD & BRIDGE DISTRICT #4	120566543	CHECK	6/5/2012	\$53,544.00
ROAD & BRIDGE DISTRICT #4	120570838	CHECK	7/31/2012	\$1,693.47
ROAD & BRIDGE DISTRICT #4	120575382	CHECK	9/25/2012	\$996.29
YTD Total For ROAD & BRIDGE DISTRICT #4			Is \$91,162.89	
ROB CAMPOS	120549754	CHECK	10/25/2011	\$360.00
ROB CAMPOS	120550302	CHECK	11/1/2011	\$360.00
ROB CAMPOS	120550792	CHECK	11/8/2011	\$270.00
ROB CAMPOS	120551380	CHECK	11/15/2011	\$360.00
ROB CAMPOS	120552905	CHECK	12/6/2011	\$595.00
ROB CAMPOS	120553618	CHECK	12/13/2011	\$270.00
ROB CAMPOS	120554171	CHECK	12/20/2011	\$630.00
ROB CAMPOS	120557061	CHECK	1/31/2012	\$550.00
ROB CAMPOS	120557586	CHECK	2/7/2012	\$450.00
ROB CAMPOS	120558041	CHECK	2/14/2012	\$360.00
ROB CAMPOS	120559179	CHECK	2/28/2012	\$150.00
ROB CAMPOS	120561277	CHECK	3/27/2012	\$720.00
ROB CAMPOS	120562898	CHECK	4/17/2012	\$425.00
ROB CAMPOS	120563435	CHECK	4/24/2012	\$900.00
ROB CAMPOS	120563991	CHECK	5/1/2012	\$450.00
ROB CAMPOS	120564443	CHECK	5/8/2012	\$720.00
ROB CAMPOS	120565036	CHECK	5/15/2012	\$360.00
ROB CAMPOS	120566083	CHECK	5/29/2012	\$300.00
ROB CAMPOS	120568738	CHECK	7/3/2012	\$300.00
ROB CAMPOS	120569770	CHECK	7/17/2012	\$360.00
ROB CAMPOS	120574166	CHECK	9/11/2012	\$560.00
YTD Total For ROB CAMPOS			Is \$9,450.00	
ROBBIE MCCLUNG	120549755	CHECK	10/25/2011	\$720.00
ROBBIE MCCLUNG	120550303	CHECK	11/1/2011	\$3,555.00
ROBBIE MCCLUNG	120550793	CHECK	11/8/2011	\$810.00
ROBBIE MCCLUNG	120551381	CHECK	11/15/2011	\$450.00
ROBBIE MCCLUNG	120551854	CHECK	11/22/2011	\$990.00
ROBBIE MCCLUNG	120552361	CHECK	11/29/2011	\$1,440.00
ROBBIE MCCLUNG	120552906	CHECK	12/6/2011	\$720.00
ROBBIE MCCLUNG	120553619	CHECK	12/13/2011	\$5,400.00
ROBBIE MCCLUNG	120554856	CHECK	1/3/2012	\$4,770.00
ROBBIE MCCLUNG	120557062	CHECK	1/31/2012	\$900.00
ROBBIE MCCLUNG	120557587	CHECK	2/7/2012	\$3,600.00
ROBBIE MCCLUNG	120558042	CHECK	2/14/2012	\$360.00
ROBBIE MCCLUNG	120559180	CHECK	2/28/2012	\$4,185.00
ROBBIE MCCLUNG	120560195	CHECK	3/13/2012	\$540.00
ROBBIE MCCLUNG	120561822	CHECK	4/3/2012	\$450.00
ROBBIE MCCLUNG	120562274	CHECK	4/10/2012	\$870.00
ROBBIE MCCLUNG	120563436	CHECK	4/24/2012	\$540.00
ROBBIE MCCLUNG	120564444	CHECK	5/8/2012	\$810.00
ROBBIE MCCLUNG	120565037	CHECK	5/15/2012	\$360.00
ROBBIE MCCLUNG	120567161	CHECK	6/12/2012	\$2,475.50
ROBBIE MCCLUNG	120567645	CHECK	6/19/2012	\$2,070.00
ROBBIE MCCLUNG	120568235	CHECK	6/26/2012	\$2,295.00
ROBBIE MCCLUNG	120568739	CHECK	7/3/2012	\$2,430.00

Vendor Name	Payment No	Method	Date	Amount
ROBBIE MCCLUNG	120570839	CHECK	7/31/2012	\$3,735.00
ROBBIE MCCLUNG	120571516	CHECK	8/7/2012	\$795.00
ROBBIE MCCLUNG	120572655	CHECK	8/21/2012	\$4,325.00
ROBBIE MCCLUNG	120573116	CHECK	8/28/2012	\$600.00
ROBBIE MCCLUNG	120573666	CHECK	9/4/2012	\$810.00
ROBBIE MCCLUNG	120575383	CHECK	9/25/2012	\$337.50
ROBBIE MCCLUNG	120576013	CHECK	9/28/2012	\$900.00
YTD Total For ROBBIE MCCLUNG			Is \$52,243.00	
ROBBIE ROGERS	467147902	CHECK	7/24/2012	\$547.00
YTD Total For ROBBIE ROGERS			Is \$547.00	
ROBERT & CHELSEA HAMILL	120567162	CHECK	6/12/2012	\$75.00
YTD Total For ROBERT & CHELSEA HAMILL			Is \$75.00	
ROBERT & PATRICIA MORRIS	120561823	CHECK	4/3/2012	\$1,100.00
YTD Total For ROBERT & PATRICIA MORRIS			Is \$1,100.00	
ROBERT BAILES AND BAILES & CO PC	120567646	CHECK	6/19/2012	\$1,440.00
ROBERT BAILES AND BAILES & CO PC	120572656	CHECK	8/21/2012	\$1,440.00
YTD Total For ROBERT BAILES AND BAILES & CO PC			Is \$2,880.00	
ROBERT BRYANT JR	467133357	CHECK	10/18/2011	\$685.00
ROBERT BRYANT JR	467134925	CHECK	11/15/2011	\$685.00
ROBERT BRYANT JR	467136453	CHECK	12/13/2011	\$685.00
ROBERT BRYANT JR	467138074	CHECK	1/17/2012	\$685.00
ROBERT BRYANT JR	467139674	CHECK	2/14/2012	\$685.00
ROBERT BRYANT JR	467141228	CHECK	3/13/2012	\$685.00
ROBERT BRYANT JR	467142831	CHECK	4/17/2012	\$685.00
ROBERT BRYANT JR	467147903	CHECK	7/24/2012	\$2,288.43
ROBERT BRYANT JR	467149056	CHECK	8/14/2012	\$869.00
ROBERT BRYANT JR	467150549	CHECK	9/11/2012	\$869.00
YTD Total For ROBERT BRYANT JR			Is \$8,821.43	
ROBERT C ANTONETTI/DBA DIAGNOSTIC & COUNSELING SERVICE	120561278	CHECK	3/27/2012	\$750.00
ROBERT C ANTONETTI/DBA DIAGNOSTIC & COUNSELING SERVICE	120568236	CHECK	6/26/2012	\$1,300.00
YTD Total For ROBERT C ANTONETTI/DBA DIAGNOSTIC & COUNSELING SERVICE			Is \$2,050.00	
ROBERT CADY ASSOC PC	1200025086	WIRE	10/11/2011	\$360.00
ROBERT CADY ASSOC PC	1200025287	WIRE	10/18/2011	\$360.00
ROBERT CADY ASSOC PC	1200027717	WIRE	1/10/2012	\$360.00
ROBERT CADY ASSOC PC	1200028573	WIRE	2/7/2012	\$360.00
ROBERT CADY ASSOC PC	1200029049	WIRE	2/21/2012	\$360.00
ROBERT CADY ASSOC PC	1200029269	WIRE	2/28/2012	\$540.00
ROBERT CADY ASSOC PC	1200030138	WIRE	3/27/2012	\$360.00
ROBERT CADY ASSOC PC	1200030340	WIRE	4/3/2012	\$870.00
ROBERT CADY ASSOC PC	1200030818	WIRE	4/17/2012	\$360.00
ROBERT CADY ASSOC PC	1200031014	WIRE	4/24/2012	\$830.00
ROBERT CADY ASSOC PC	1200031225	WIRE	5/1/2012	\$570.00
ROBERT CADY ASSOC PC	1200031673	WIRE	5/15/2012	\$360.00
ROBERT CADY ASSOC PC	1200032083	WIRE	5/29/2012	\$810.00
ROBERT CADY ASSOC PC	1200032287	WIRE	6/5/2012	\$360.00
ROBERT CADY ASSOC PC	1200032532	WIRE	6/12/2012	\$360.00
ROBERT CADY ASSOC PC	1200032748	WIRE	6/19/2012	\$360.00
ROBERT CADY ASSOC PC	1200033823	WIRE	7/24/2012	\$350.00
ROBERT CADY ASSOC PC	1200034719	WIRE	8/21/2012	\$360.00
ROBERT CADY ASSOC PC	1200034926	WIRE	8/28/2012	\$360.00
ROBERT CADY ASSOC PC	1200035141	WIRE	9/4/2012	\$100.00
ROBERT CADY ASSOC PC	1200035344	WIRE	9/11/2012	\$810.00
ROBERT CADY ASSOC PC	1200035592	WIRE	9/18/2012	\$360.00
ROBERT CADY ASSOC PC	1200036067	WIRE	9/28/2012	\$360.00
YTD Total For ROBERT CADY ASSOC PC			Is \$10,280.00	
ROBERT COMPTON	120573667	CHECK	9/4/2012	\$59.94
YTD Total For ROBERT COMPTON			Is \$59.94	
ROBERT D HESS	467133358	CHECK	10/18/2011	\$643.00
ROBERT D HESS	467134926	CHECK	11/15/2011	\$643.00

Vendor Name	Payment No	Method	Date	Amount
ROBERT D HESS	467136454	CHECK	12/13/2011	\$643.00
ROBERT D HESS	467138075	CHECK	1/17/2012	\$643.00
ROBERT D HESS	467139675	CHECK	2/14/2012	\$643.00
ROBERT D HESS	467141229	CHECK	3/13/2012	\$643.00
ROBERT D HESS	467142832	CHECK	4/17/2012	\$643.00
ROBERT D HESS	467144400	CHECK	5/15/2012	\$435.00
ROBERT D HESS	467145905	CHECK	6/12/2012	\$539.00
ROBERT D HESS	467147522	CHECK	7/17/2012	\$539.00
ROBERT D HESS	467149057	CHECK	8/14/2012	\$539.00
ROBERT D HESS	467150550	CHECK	9/11/2012	\$539.00
YTD Total For ROBERT D HESS			Is \$7,092.00	
ROBERT E EDWARDS	120562275	CHECK	4/10/2012	\$795.00
YTD Total For ROBERT E EDWARDS			Is \$795.00	
ROBERT G MAHLIN	120549160	CHECK	10/18/2011	\$100.00
ROBERT G MAHLIN	120565561	CHECK	5/22/2012	\$400.00
ROBERT G MAHLIN	120569771	CHECK	7/17/2012	\$200.00
ROBERT G MAHLIN	120570370	CHECK	7/24/2012	\$300.00
ROBERT G MAHLIN	120570840	CHECK	7/31/2012	\$200.00
YTD Total For ROBERT G MAHLIN			Is \$1,200.00	
ROBERT G WILLIAMS DDS	120551382	CHECK	11/15/2011	\$600.00
ROBERT G WILLIAMS DDS	120551855	CHECK	11/22/2011	\$200.00
ROBERT G WILLIAMS DDS	120552907	CHECK	12/6/2011	\$1,200.00
ROBERT G WILLIAMS DDS	120554857	CHECK	1/3/2012	\$1,100.00
ROBERT G WILLIAMS DDS	120555481	CHECK	1/10/2012	\$600.00
ROBERT G WILLIAMS DDS	120558043	CHECK	2/14/2012	\$500.00
ROBERT G WILLIAMS DDS	120559760	CHECK	3/6/2012	\$500.00
ROBERT G WILLIAMS DDS	120561279	CHECK	3/27/2012	\$800.00
ROBERT G WILLIAMS DDS	120561824	CHECK	4/3/2012	\$200.00
ROBERT G WILLIAMS DDS	120562899	CHECK	4/17/2012	\$600.00
ROBERT G WILLIAMS DDS	120565562	CHECK	5/22/2012	\$200.00
ROBERT G WILLIAMS DDS	120566084	CHECK	5/29/2012	\$400.00
ROBERT G WILLIAMS DDS	120567163	CHECK	6/12/2012	\$650.00
ROBERT G WILLIAMS DDS	120567647	CHECK	6/19/2012	\$400.00
ROBERT G WILLIAMS DDS	120571517	CHECK	8/7/2012	\$1,400.00
ROBERT G WILLIAMS DDS	120572657	CHECK	8/21/2012	\$600.00
ROBERT G WILLIAMS DDS	120573668	CHECK	9/4/2012	\$400.00
ROBERT G WILLIAMS DDS	120574817	CHECK	9/18/2012	\$600.00
ROBERT G WILLIAMS DDS	120576014	CHECK	9/28/2012	\$400.00
YTD Total For ROBERT G WILLIAMS DDS			Is \$11,350.00	
ROBERT H ROGERS	120558662	CHECK	2/21/2012	\$1,642.00
ROBERT H ROGERS	120570841	CHECK	7/31/2012	\$4,000.00
YTD Total For ROBERT H ROGERS			Is \$5,642.00	
ROBERT HERNANDEZ JR	120548546	CHECK	10/11/2011	\$650.00
ROBERT HERNANDEZ JR	120550304	CHECK	11/1/2011	\$150.00
ROBERT HERNANDEZ JR	120550794	CHECK	11/8/2011	\$850.00
ROBERT HERNANDEZ JR	120551383	CHECK	11/15/2011	\$700.00
ROBERT HERNANDEZ JR	120552908	CHECK	12/6/2011	\$350.00
ROBERT HERNANDEZ JR	120553620	CHECK	12/13/2011	\$650.00
ROBERT HERNANDEZ JR	120554858	CHECK	1/3/2012	\$400.00
ROBERT HERNANDEZ JR	120555482	CHECK	1/10/2012	\$300.00
ROBERT HERNANDEZ JR	120557063	CHECK	1/31/2012	\$350.00
ROBERT HERNANDEZ JR	120558044	CHECK	2/14/2012	\$100.00
ROBERT HERNANDEZ JR	120558663	CHECK	2/21/2012	\$450.00
ROBERT HERNANDEZ JR	120560196	CHECK	3/13/2012	\$900.00
ROBERT HERNANDEZ JR	120561825	CHECK	4/3/2012	\$825.00
ROBERT HERNANDEZ JR	120562276	CHECK	4/10/2012	\$200.00
ROBERT HERNANDEZ JR	120562900	CHECK	4/17/2012	\$100.00
ROBERT HERNANDEZ JR	120563992	CHECK	5/1/2012	\$1,150.00
ROBERT HERNANDEZ JR	120564445	CHECK	5/8/2012	\$300.00

Vendor Name	Payment No	Method	Date	Amount
ROBERT HERNANDEZ JR	120565038	CHECK	5/15/2012	\$975.00
ROBERT HERNANDEZ JR	120565563	CHECK	5/22/2012	\$750.00
ROBERT HERNANDEZ JR	120566085	CHECK	5/29/2012	\$300.00
ROBERT HERNANDEZ JR	120567164	CHECK	6/12/2012	\$350.00
ROBERT HERNANDEZ JR	120567648	CHECK	6/19/2012	\$200.00
ROBERT HERNANDEZ JR	120569300	CHECK	7/10/2012	\$100.00
ROBERT HERNANDEZ JR	120569772	CHECK	7/17/2012	\$200.00
ROBERT HERNANDEZ JR	120570371	CHECK	7/24/2012	\$550.00
ROBERT HERNANDEZ JR	120570842	CHECK	7/31/2012	\$825.00
ROBERT HERNANDEZ JR	120572114	CHECK	8/14/2012	\$450.00
ROBERT HERNANDEZ JR	120572658	CHECK	8/21/2012	\$100.00
ROBERT HERNANDEZ JR	120573669	CHECK	9/4/2012	\$400.00
ROBERT HERNANDEZ JR	120574167	CHECK	9/11/2012	\$150.00
ROBERT HERNANDEZ JR	120574818	CHECK	9/18/2012	\$850.00
ROBERT HERNANDEZ JR	120575384	CHECK	9/25/2012	\$360.00
YTD Total For ROBERT HERNANDEZ JR			Is \$14,985.00	
ROBERT HERRERA PC	120548547	CHECK	10/11/2011	\$2,575.00
ROBERT HERRERA PC	120549161	CHECK	10/18/2011	\$4,846.00
ROBERT HERRERA PC	120549756	CHECK	10/25/2011	\$1,462.00
ROBERT HERRERA PC	120550305	CHECK	11/1/2011	\$3,160.00
ROBERT HERRERA PC	120550795	CHECK	11/8/2011	\$5,002.50
ROBERT HERRERA PC	120551384	CHECK	11/15/2011	\$2,396.00
ROBERT HERRERA PC	120551856	CHECK	11/22/2011	\$4,750.50
ROBERT HERRERA PC	120552362	CHECK	11/29/2011	\$3,256.00
ROBERT HERRERA PC	120552909	CHECK	12/6/2011	\$2,165.00
ROBERT HERRERA PC	120553621	CHECK	12/13/2011	\$3,176.00
ROBERT HERRERA PC	120554172	CHECK	12/20/2011	\$4,208.50
ROBERT HERRERA PC	120554859	CHECK	1/3/2012	\$5,608.00
ROBERT HERRERA PC	120555483	CHECK	1/10/2012	\$2,994.00
ROBERT HERRERA PC	120555933	CHECK	1/17/2012	\$1,057.00
ROBERT HERRERA PC	120556529	CHECK	1/24/2012	\$3,556.00
ROBERT HERRERA PC	120557064	CHECK	1/31/2012	\$3,048.00
ROBERT HERRERA PC	120557588	CHECK	2/7/2012	\$2,167.00
ROBERT HERRERA PC	120558045	CHECK	2/14/2012	\$2,101.50
ROBERT HERRERA PC	120558664	CHECK	2/21/2012	\$6,415.00
ROBERT HERRERA PC	120559181	CHECK	2/28/2012	\$5,499.00
ROBERT HERRERA PC	120559761	CHECK	3/6/2012	\$4,010.00
ROBERT HERRERA PC	120560197	CHECK	3/13/2012	\$3,456.00
ROBERT HERRERA PC	120560789	CHECK	3/20/2012	\$1,728.00
ROBERT HERRERA PC	120561280	CHECK	3/27/2012	\$3,338.00
ROBERT HERRERA PC	120561826	CHECK	4/3/2012	\$3,128.00
ROBERT HERRERA PC	120562277	CHECK	4/10/2012	\$3,507.00
ROBERT HERRERA PC	120562901	CHECK	4/17/2012	\$3,217.00
ROBERT HERRERA PC	120563437	CHECK	4/24/2012	\$2,332.00
ROBERT HERRERA PC	120563993	CHECK	5/1/2012	\$1,719.00
ROBERT HERRERA PC	120564446	CHECK	5/8/2012	\$2,988.00
ROBERT HERRERA PC	120565039	CHECK	5/15/2012	\$5,768.00
ROBERT HERRERA PC	120565564	CHECK	5/22/2012	\$2,622.00
ROBERT HERRERA PC	120566086	CHECK	5/29/2012	\$859.00
ROBERT HERRERA PC	120566544	CHECK	6/5/2012	\$3,751.00
ROBERT HERRERA PC	120567165	CHECK	6/12/2012	\$3,231.00
ROBERT HERRERA PC	120567649	CHECK	6/19/2012	\$1,896.00
ROBERT HERRERA PC	120568237	CHECK	6/26/2012	\$1,506.00
ROBERT HERRERA PC	120568740	CHECK	7/3/2012	\$4,351.00
ROBERT HERRERA PC	120569301	CHECK	7/10/2012	\$4,136.00
ROBERT HERRERA PC	120569773	CHECK	7/17/2012	\$3,701.00
ROBERT HERRERA PC	120570372	CHECK	7/24/2012	\$6,293.00
ROBERT HERRERA PC	120570843	CHECK	7/31/2012	\$4,752.00
ROBERT HERRERA PC	120571518	CHECK	8/7/2012	\$4,825.00

Vendor Name	Payment No	Method	Date	Amount
ROBERT HERRERA PC	120572115	CHECK	8/14/2012	\$400.00
ROBERT HERRERA PC	120572659	CHECK	8/21/2012	\$4,633.00
ROBERT HERRERA PC	120573117	CHECK	8/28/2012	\$1,330.00
ROBERT HERRERA PC	120573670	CHECK	9/4/2012	\$2,400.00
ROBERT HERRERA PC	120574168	CHECK	9/11/2012	\$4,026.00
ROBERT HERRERA PC	120574819	CHECK	9/18/2012	\$1,154.50
ROBERT HERRERA PC	120575385	CHECK	9/25/2012	\$0.00
ROBERT HERRERA PC	120575386	CHECK	9/25/2012	\$8,261.00
ROBERT HERRERA PC	120576015	CHECK	9/28/2012	\$1,114.00
YTD Total For ROBERT HERRERA PC			Is \$169,875.50	
ROBERT HIGUANZO	467150934	CHECK	9/18/2012	\$1.00
YTD Total For ROBERT HIGUANZO			Is \$1.00	
ROBERT HUFF DESIGNS	120571519	CHECK	8/7/2012	\$350.00
YTD Total For ROBERT HUFF DESIGNS			Is \$350.00	
ROBERT J HERRINGTON	120548548	CHECK	10/11/2011	\$360.00
ROBERT J HERRINGTON	120549162	CHECK	10/18/2011	\$810.00
ROBERT J HERRINGTON	120550306	CHECK	11/1/2011	\$360.00
ROBERT J HERRINGTON	120551385	CHECK	11/15/2011	\$1,440.00
ROBERT J HERRINGTON	120552363	CHECK	11/29/2011	\$1,080.00
ROBERT J HERRINGTON	120552910	CHECK	12/6/2011	\$90.00
ROBERT J HERRINGTON	120553622	CHECK	12/13/2011	\$90.00
ROBERT J HERRINGTON	120554173	CHECK	12/20/2011	\$450.00
ROBERT J HERRINGTON	120557589	CHECK	2/7/2012	\$270.00
ROBERT J HERRINGTON	120560790	CHECK	3/20/2012	\$360.00
ROBERT J HERRINGTON	120565040	CHECK	5/15/2012	\$360.00
ROBERT J HERRINGTON	120566545	CHECK	6/5/2012	\$1,200.00
ROBERT J HERRINGTON	120567166	CHECK	6/12/2012	\$1,607.00
ROBERT J HERRINGTON	120574820	CHECK	9/18/2012	\$800.00
YTD Total For ROBERT J HERRINGTON			Is \$9,277.00	
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467133359	CHECK	10/18/2011	\$1,536.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467134927	CHECK	11/15/2011	\$1,527.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467136455	CHECK	12/13/2011	\$1,527.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467138076	CHECK	1/17/2012	\$1,527.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467139676	CHECK	2/14/2012	\$1,527.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467141230	CHECK	3/13/2012	\$1,527.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467142833	CHECK	4/17/2012	\$195.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467144401	CHECK	5/15/2012	\$195.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467145906	CHECK	6/12/2012	\$390.00
YTD Total For ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT			Is \$9,951.00	
ROBERT JASON SELLERS	467133360	CHECK	10/18/2011	\$181.00
ROBERT JASON SELLERS	467134928	CHECK	11/15/2011	\$181.00
ROBERT JASON SELLERS	467136456	CHECK	12/13/2011	\$181.00
ROBERT JASON SELLERS	467138077	CHECK	1/17/2012	\$181.00
ROBERT JASON SELLERS	467139677	CHECK	2/14/2012	\$181.00
ROBERT JASON SELLERS	467141231	CHECK	3/13/2012	\$181.00
ROBERT JASON SELLERS	467142834	CHECK	4/17/2012	\$181.00
ROBERT JASON SELLERS	467144402	CHECK	5/15/2012	\$181.00
ROBERT JASON SELLERS	467145907	CHECK	6/12/2012	\$181.00
ROBERT JASON SELLERS	467147523	CHECK	7/17/2012	\$181.00
ROBERT JASON SELLERS	467149058	CHECK	8/14/2012	\$143.00
ROBERT JASON SELLERS	467150551	CHECK	9/11/2012	\$143.00
YTD Total For ROBERT JASON SELLERS			Is \$2,096.00	
ROBERT JENKINS	120555934	CHECK	1/17/2012	\$150.00
ROBERT JENKINS	120567167	CHECK	6/12/2012	\$150.00
YTD Total For ROBERT JENKINS			Is \$300.00	
ROBERT L LYLE	467133361	CHECK	10/18/2011	\$241.00
ROBERT L LYLE	467134929	CHECK	11/15/2011	\$241.00
ROBERT L LYLE	467136457	CHECK	12/13/2011	\$241.00
ROBERT L LYLE	467138078	CHECK	1/17/2012	\$268.00

Vendor Name	Payment No	Method	Date	Amount
ROBERT L LYLE	467139678	CHECK	2/14/2012	\$268.00
ROBERT L LYLE	467141232	CHECK	3/13/2012	\$268.00
ROBERT L LYLE	467142835	CHECK	4/17/2012	\$268.00
ROBERT L LYLE	467144403	CHECK	5/15/2012	\$268.00
ROBERT L LYLE	467145908	CHECK	6/12/2012	\$268.00
ROBERT L LYLE	467147524	CHECK	7/17/2012	\$268.00
ROBERT L LYLE	467149059	CHECK	8/14/2012	\$268.00
ROBERT L LYLE	467150552	CHECK	9/11/2012	\$268.00
YTD Total For ROBERT L LYLE			Is \$3,135.00	
ROBERT L WEBSTER	120557065	CHECK	1/31/2012	\$7,359.56
YTD Total For ROBERT L WEBSTER			Is \$7,359.56	
ROBERT LEE JACKSON	120569302	CHECK	7/10/2012	\$685.80
ROBERT LEE JACKSON	120570373	CHECK	7/24/2012	\$500.00
YTD Total For ROBERT LEE JACKSON			Is \$1,185.80	
ROBERT M SHERMAN JR	467133362	CHECK	10/18/2011	\$525.00
ROBERT M SHERMAN JR	467134930	CHECK	11/15/2011	\$525.00
ROBERT M SHERMAN JR	467136458	CHECK	12/13/2011	\$525.00
ROBERT M SHERMAN JR	467138079	CHECK	1/17/2012	\$525.00
ROBERT M SHERMAN JR	467139679	CHECK	2/14/2012	\$447.00
ROBERT M SHERMAN JR	467141233	CHECK	3/13/2012	\$447.00
ROBERT M SHERMAN JR	467142836	CHECK	4/17/2012	\$447.00
ROBERT M SHERMAN JR	467144404	CHECK	5/15/2012	\$447.00
ROBERT M SHERMAN JR	467145909	CHECK	6/12/2012	\$447.00
ROBERT M SHERMAN JR	467147525	CHECK	7/17/2012	\$447.00
ROBERT M SHERMAN JR	467149060	CHECK	8/14/2012	\$447.00
ROBERT M SHERMAN JR	467150553	CHECK	9/11/2012	\$447.00
YTD Total For ROBERT M SHERMAN JR			Is \$5,676.00	
ROBERT MACK	120552911	CHECK	12/6/2011	\$100.00
ROBERT MACK	120557066	CHECK	1/31/2012	\$100.00
ROBERT MACK	120559762	CHECK	3/6/2012	\$100.00
ROBERT MACK	120562902	CHECK	4/17/2012	\$100.00
ROBERT MACK	120563438	CHECK	4/24/2012	\$100.00
ROBERT MACK	120565041	CHECK	5/15/2012	\$100.00
ROBERT MACK	120567168	CHECK	6/12/2012	\$100.00
ROBERT MACK	120569774	CHECK	7/17/2012	\$100.00
ROBERT MACK	120570844	CHECK	7/31/2012	\$200.00
ROBERT MACK	120573671	CHECK	9/4/2012	\$100.00
ROBERT MACK	120575387	CHECK	9/25/2012	\$100.00
YTD Total For ROBERT MACK			Is \$1,200.00	
ROBERT MARANT BRUCE	467133363	CHECK	10/18/2011	\$902.00
ROBERT MARANT BRUCE	467134931	CHECK	11/15/2011	\$902.00
ROBERT MARANT BRUCE	467136459	CHECK	12/13/2011	\$902.00
ROBERT MARANT BRUCE	467138080	CHECK	1/17/2012	\$902.00
ROBERT MARANT BRUCE	467139680	CHECK	2/14/2012	\$902.00
ROBERT MARANT BRUCE	467141234	CHECK	3/13/2012	\$500.00
ROBERT MARANT BRUCE	467142837	CHECK	4/17/2012	\$500.00
ROBERT MARANT BRUCE	467144825	CHECK	5/29/2012	\$1,485.00
ROBERT MARANT BRUCE	467145910	CHECK	6/12/2012	\$387.00
ROBERT MARANT BRUCE	467147526	CHECK	7/17/2012	\$387.00
ROBERT MARANT BRUCE	467149061	CHECK	8/14/2012	\$387.00
ROBERT MARANT BRUCE	467150554	CHECK	9/11/2012	\$387.00
YTD Total For ROBERT MARANT BRUCE			Is \$8,543.00	
ROBERT O BECKLES	1200027718	WIRE	1/10/2012	\$720.00
ROBERT O BECKLES	1200028332	WIRE	1/31/2012	\$360.00
ROBERT O BECKLES	1200029050	WIRE	2/21/2012	\$360.00
ROBERT O BECKLES	1200029270	WIRE	2/28/2012	\$1,200.00
ROBERT O BECKLES	1200029690	WIRE	3/13/2012	\$90.00
ROBERT O BECKLES	1200029922	WIRE	3/20/2012	\$720.00
ROBERT O BECKLES	1200030341	WIRE	4/3/2012	\$875.20

Vendor Name	Payment No	Method	Date	Amount
ROBERT O BECKLES	1200030819	WIRE	4/17/2012	\$270.00
ROBERT O BECKLES	1200031226	WIRE	5/1/2012	\$495.00
ROBERT O BECKLES	1200031422	WIRE	5/8/2012	\$720.00
ROBERT O BECKLES	1200031865	WIRE	5/22/2012	\$1,170.00
ROBERT O BECKLES	1200032084	WIRE	5/29/2012	\$540.00
ROBERT O BECKLES	1200032533	WIRE	6/12/2012	\$270.00
ROBERT O BECKLES	1200033190	WIRE	7/3/2012	\$585.00
ROBERT O BECKLES	1200034273	WIRE	8/7/2012	\$360.00
ROBERT O BECKLES	1200034720	WIRE	8/21/2012	\$675.00
ROBERT O BECKLES	1200034927	WIRE	8/28/2012	\$360.00
ROBERT O BECKLES	120549163	CHECK	10/18/2011	\$900.00
ROBERT O BECKLES	120550307	CHECK	11/1/2011	\$360.00
ROBERT O BECKLES	120550796	CHECK	11/8/2011	\$990.00
ROBERT O BECKLES	120551386	CHECK	11/15/2011	\$270.00
ROBERT O BECKLES	120552364	CHECK	11/29/2011	\$270.00
ROBERT O BECKLES	120553623	CHECK	12/13/2011	\$360.00
YTD Total For ROBERT O BECKLES			Is \$12,920.20	
ROBERT ROGERS	120559182	CHECK	2/28/2012	\$2,339.95
YTD Total For ROBERT ROGERS			Is \$2,339.95	
ROBERT S CASTEEL II	120549164	CHECK	10/18/2011	\$122.50
ROBERT S CASTEEL II	120550797	CHECK	11/8/2011	\$145.00
YTD Total For ROBERT S CASTEEL II			Is \$267.50	
ROBERT SARABIA	120558046	CHECK	2/14/2012	\$150.00
ROBERT SARABIA	120561827	CHECK	4/3/2012	\$200.00
ROBERT SARABIA	120565042	CHECK	5/15/2012	\$400.00
ROBERT SARABIA	120566546	CHECK	6/5/2012	\$200.00
ROBERT SARABIA	120569775	CHECK	7/17/2012	\$275.00
ROBERT SARABIA	120570845	CHECK	7/31/2012	\$150.00
ROBERT SARABIA	120572116	CHECK	8/14/2012	\$200.00
ROBERT SARABIA	120573672	CHECK	9/4/2012	\$450.00
ROBERT SARABIA	120574821	CHECK	9/18/2012	\$275.00
YTD Total For ROBERT SARABIA			Is \$2,300.00	
ROBERT SCHRICKEL	467133364	CHECK	10/18/2011	\$251.00
ROBERT SCHRICKEL	467134932	CHECK	11/15/2011	\$251.00
ROBERT SCHRICKEL	467136460	CHECK	12/13/2011	\$251.00
ROBERT SCHRICKEL	467138081	CHECK	1/17/2012	\$251.00
ROBERT SCHRICKEL	467139681	CHECK	2/14/2012	\$251.00
ROBERT SCHRICKEL	467141235	CHECK	3/13/2012	\$251.00
ROBERT SCHRICKEL	467142838	CHECK	4/17/2012	\$251.00
ROBERT SCHRICKEL	467144405	CHECK	5/15/2012	\$114.00
ROBERT SCHRICKEL	467145911	CHECK	6/12/2012	\$114.00
ROBERT SCHRICKEL	467147527	CHECK	7/17/2012	\$114.00
ROBERT SCHRICKEL	467149062	CHECK	8/14/2012	\$114.00
ROBERT SCHRICKEL	467150555	CHECK	9/11/2012	\$114.00
YTD Total For ROBERT SCHRICKEL			Is \$2,327.00	
ROBERT SIMMONS	120554174	CHECK	12/20/2011	\$150.00
ROBERT SIMMONS	120555484	CHECK	1/10/2012	\$700.00
ROBERT SIMMONS	120561828	CHECK	4/3/2012	\$125.00
ROBERT SIMMONS	120562903	CHECK	4/17/2012	\$150.00
ROBERT SIMMONS	120567650	CHECK	6/19/2012	\$300.00
ROBERT SIMMONS	120568741	CHECK	7/3/2012	\$450.00
ROBERT SIMMONS	120569303	CHECK	7/10/2012	\$150.00
ROBERT SIMMONS	120574169	CHECK	9/11/2012	\$150.00
ROBERT SIMMONS	120574822	CHECK	9/18/2012	\$300.00
YTD Total For ROBERT SIMMONS			Is \$2,475.00	
ROBERT T BASKETT	1200025288	WIRE	10/18/2011	\$855.00
ROBERT T BASKETT	1200026155	WIRE	11/15/2011	\$828.00
ROBERT T BASKETT	1200026550	WIRE	11/29/2011	\$1,053.00
ROBERT T BASKETT	1200027228	WIRE	12/20/2011	\$2,916.00

Vendor Name	Payment No	Method	Date	Amount
ROBERT T BASKETT	1200027719	WIRE	1/10/2012	\$504.00
ROBERT T BASKETT	1200027897	WIRE	1/17/2012	\$2,483.22
ROBERT T BASKETT	1200028118	WIRE	1/24/2012	\$1,458.00
ROBERT T BASKETT	1200030139	WIRE	3/27/2012	\$567.00
ROBERT T BASKETT	1200031423	WIRE	5/8/2012	\$918.00
ROBERT T BASKETT	1200031674	WIRE	5/15/2012	\$747.00
ROBERT T BASKETT	1200032749	WIRE	6/19/2012	\$2,692.91
ROBERT T BASKETT	1200032985	WIRE	6/26/2012	\$936.00
ROBERT T BASKETT	1200033191	WIRE	7/3/2012	\$2,592.00
ROBERT T BASKETT	1200034025	WIRE	7/31/2012	\$1,109.84
ROBERT T BASKETT	1200034501	WIRE	8/14/2012	\$1,168.53
ROBERT T BASKETT	1200036068	WIRE	9/28/2012	\$2,106.00
YTD Total For ROBERT T BASKETT			Is \$22,934.50	
ROBERT T HENRY	120554860	CHECK	1/3/2012	\$686.27
ROBERT T HENRY	120557590	CHECK	2/7/2012	\$372.91
ROBERT T HENRY	120560791	CHECK	3/20/2012	\$310.00
YTD Total For ROBERT T HENRY			Is \$1,369.18	
ROBERT T MOSLEY	467133365	CHECK	10/18/2011	\$687.00
ROBERT T MOSLEY	467134933	CHECK	11/15/2011	\$687.00
ROBERT T MOSLEY	467136461	CHECK	12/13/2011	\$687.00
ROBERT T MOSLEY	467138082	CHECK	1/17/2012	\$687.00
ROBERT T MOSLEY	467139682	CHECK	2/14/2012	\$689.00
ROBERT T MOSLEY	467141236	CHECK	3/13/2012	\$689.00
ROBERT T MOSLEY	467142839	CHECK	4/17/2012	\$689.00
ROBERT T MOSLEY	467144406	CHECK	5/15/2012	\$689.00
ROBERT T MOSLEY	467145912	CHECK	6/12/2012	\$689.00
ROBERT T MOSLEY	467147528	CHECK	7/17/2012	\$689.00
ROBERT T MOSLEY	467149063	CHECK	8/14/2012	\$659.00
ROBERT T MOSLEY	467150556	CHECK	9/11/2012	\$659.00
YTD Total For ROBERT T MOSLEY			Is \$8,200.00	
ROBERT TRIBBLE	467133366	CHECK	10/18/2011	\$592.00
ROBERT TRIBBLE	467134934	CHECK	11/15/2011	\$619.00
ROBERT TRIBBLE	467136462	CHECK	12/13/2011	\$619.00
ROBERT TRIBBLE	467138473	CHECK	1/24/2012	\$636.00
ROBERT TRIBBLE	467139683	CHECK	2/14/2012	\$636.00
ROBERT TRIBBLE	467141237	CHECK	3/13/2012	\$714.00
ROBERT TRIBBLE	467142840	CHECK	4/17/2012	\$636.00
ROBERT TRIBBLE	467144407	CHECK	5/15/2012	\$636.00
ROBERT TRIBBLE	467145913	CHECK	6/12/2012	\$636.00
ROBERT TRIBBLE	467147529	CHECK	7/17/2012	\$636.00
ROBERT TRIBBLE	467149064	CHECK	8/14/2012	\$636.00
ROBERT TRIBBLE	467150557	CHECK	9/11/2012	\$636.00
YTD Total For ROBERT TRIBBLE			Is \$7,632.00	
ROBERT W FRANCIS	120548293	CHECK	10/4/2011	\$4,641.75
ROBERT W FRANCIS	120549165	CHECK	10/18/2011	\$4,641.75
ROBERT W FRANCIS	120550308	CHECK	11/1/2011	\$7,736.25
ROBERT W FRANCIS	120551387	CHECK	11/15/2011	\$4,641.75
ROBERT W FRANCIS	120552912	CHECK	12/6/2011	\$7,220.50
ROBERT W FRANCIS	120554861	CHECK	1/3/2012	\$3,610.25
ROBERT W FRANCIS	120555485	CHECK	1/10/2012	\$4,641.75
ROBERT W FRANCIS	120556530	CHECK	1/24/2012	\$5,157.50
ROBERT W FRANCIS	120557591	CHECK	2/7/2012	\$4,126.00
ROBERT W FRANCIS	120559183	CHECK	2/28/2012	\$4,641.75
ROBERT W FRANCIS	120559763	CHECK	3/6/2012	\$4,641.75
ROBERT W FRANCIS	120560792	CHECK	3/20/2012	\$2,063.00
ROBERT W FRANCIS	120561281	CHECK	3/27/2012	\$2,578.75
ROBERT W FRANCIS	120562278	CHECK	4/10/2012	\$2,578.75
ROBERT W FRANCIS	120563994	CHECK	5/1/2012	\$8,767.75
ROBERT W FRANCIS	120564447	CHECK	5/8/2012	\$7,217.50

Vendor Name	Payment No	Method	Date	Amount
ROBERT W FRANCIS	120566087	CHECK	5/29/2012	\$4,641.75
ROBERT W FRANCIS	120567651	CHECK	6/19/2012	\$2,578.75
ROBERT W FRANCIS	120568742	CHECK	7/3/2012	\$2,063.00
ROBERT W FRANCIS	120569304	CHECK	7/10/2012	\$4,641.75
ROBERT W FRANCIS	120571520	CHECK	8/7/2012	\$13,409.50
ROBERT W FRANCIS	120572660	CHECK	8/21/2012	\$5,157.50
ROBERT W FRANCIS	120573118	CHECK	8/28/2012	\$2,063.00
ROBERT W FRANCIS	120573673	CHECK	9/4/2012	\$2,578.75
ROBERT W FRANCIS	120574823	CHECK	9/18/2012	\$2,063.00
ROBERT W FRANCIS	120576016	CHECK	9/28/2012	\$4,126.00
ROBERT W FRANCIS	128014588	CHECK	4/10/2012	\$548.78
ROBERT W FRANCIS	128014742	CHECK	7/17/2012	\$171.01
YTD Total For ROBERT W FRANCIS			Is \$122,949.54	
ROBERT WOODS	467133367	CHECK	10/18/2011	\$85.00
ROBERT WOODS	467134935	CHECK	11/15/2011	\$85.00
ROBERT WOODS	467136463	CHECK	12/13/2011	\$85.00
ROBERT WOODS	467138083	CHECK	1/17/2012	\$85.00
ROBERT WOODS	467139684	CHECK	2/14/2012	\$85.00
ROBERT WOODS	467141238	CHECK	3/13/2012	\$85.00
ROBERT WOODS	467142841	CHECK	4/17/2012	\$85.00
ROBERT WOODS	467144408	CHECK	5/15/2012	\$85.00
ROBERT WOODS	467145914	CHECK	6/12/2012	\$85.00
ROBERT WOODS	467147530	CHECK	7/17/2012	\$85.00
ROBERT WOODS	467149065	CHECK	8/14/2012	\$85.00
ROBERT WOODS	467150558	CHECK	9/11/2012	\$85.00
YTD Total For ROBERT WOODS			Is \$1,020.00	
ROBERTA M FLYNN	120557592	CHECK	2/7/2012	\$565.00
YTD Total For ROBERTA M FLYNN			Is \$565.00	
ROBERTO D BENAVIDES	120548549	CHECK	10/11/2011	\$1,005.00
ROBERTO D BENAVIDES	120550798	CHECK	11/8/2011	\$100.00
ROBERTO D BENAVIDES	120553624	CHECK	12/13/2011	\$100.00
ROBERTO D BENAVIDES	120555935	CHECK	1/17/2012	\$100.00
ROBERTO D BENAVIDES	120557593	CHECK	2/7/2012	\$100.00
ROBERTO D BENAVIDES	120559764	CHECK	3/6/2012	\$360.00
ROBERTO D BENAVIDES	120560793	CHECK	3/20/2012	\$380.00
ROBERTO D BENAVIDES	120561829	CHECK	4/3/2012	\$100.00
ROBERTO D BENAVIDES	120562279	CHECK	4/10/2012	\$300.00
ROBERTO D BENAVIDES	120562904	CHECK	4/17/2012	\$200.00
ROBERTO D BENAVIDES	120569776	CHECK	7/17/2012	\$100.00
ROBERTO D BENAVIDES	120570374	CHECK	7/24/2012	\$100.00
ROBERTO D BENAVIDES	120573674	CHECK	9/4/2012	\$490.00
ROBERTO D BENAVIDES	120575388	CHECK	9/25/2012	\$100.00
YTD Total For ROBERTO D BENAVIDES			Is \$3,535.00	
ROBERTO DUENO	120548550	CHECK	10/11/2011	\$1,440.00
ROBERTO DUENO	120549166	CHECK	10/18/2011	\$2,330.00
ROBERTO DUENO	120549757	CHECK	10/25/2011	\$6,455.00
ROBERTO DUENO	120550309	CHECK	11/1/2011	\$6,130.00
ROBERTO DUENO	120550799	CHECK	11/8/2011	\$3,725.00
ROBERTO DUENO	120551388	CHECK	11/15/2011	\$3,140.00
ROBERTO DUENO	120551857	CHECK	11/22/2011	\$2,890.00
ROBERTO DUENO	120552365	CHECK	11/29/2011	\$1,995.00
ROBERTO DUENO	120552913	CHECK	12/6/2011	\$6,885.00
ROBERTO DUENO	120553625	CHECK	12/13/2011	\$3,510.00
ROBERTO DUENO	120554175	CHECK	12/20/2011	\$630.00
ROBERTO DUENO	120554862	CHECK	1/3/2012	\$4,865.00
ROBERTO DUENO	120555486	CHECK	1/10/2012	\$3,770.00
ROBERTO DUENO	120555936	CHECK	1/17/2012	\$630.00
ROBERTO DUENO	120556531	CHECK	1/24/2012	\$5,920.00
ROBERTO DUENO	120557067	CHECK	1/31/2012	\$2,515.00

Vendor Name	Payment No	Method	Date	Amount
ROBERTO DUENO	120557594	CHECK	2/7/2012	\$2,010.00
ROBERTO DUENO	120558047	CHECK	2/14/2012	\$4,735.00
ROBERTO DUENO	120558665	CHECK	2/21/2012	\$2,660.00
ROBERTO DUENO	120559184	CHECK	2/28/2012	\$1,730.00
ROBERTO DUENO	120559765	CHECK	3/6/2012	\$4,480.00
ROBERTO DUENO	120560198	CHECK	3/13/2012	\$670.00
ROBERTO DUENO	120560794	CHECK	3/20/2012	\$2,160.00
ROBERTO DUENO	120561282	CHECK	3/27/2012	\$4,050.00
ROBERTO DUENO	120561830	CHECK	4/3/2012	\$7,475.00
ROBERTO DUENO	120562280	CHECK	4/10/2012	\$2,730.00
ROBERTO DUENO	120562905	CHECK	4/17/2012	\$3,782.00
ROBERTO DUENO	120563439	CHECK	4/24/2012	\$1,895.00
ROBERTO DUENO	120563995	CHECK	5/1/2012	\$1,415.00
ROBERTO DUENO	120564448	CHECK	5/8/2012	\$4,175.00
ROBERTO DUENO	120565043	CHECK	5/15/2012	\$4,475.00
ROBERTO DUENO	120565565	CHECK	5/22/2012	\$3,915.00
ROBERTO DUENO	120566088	CHECK	5/29/2012	\$4,280.00
ROBERTO DUENO	120566547	CHECK	6/5/2012	\$1,260.00
ROBERTO DUENO	120567169	CHECK	6/12/2012	\$2,940.00
ROBERTO DUENO	120567652	CHECK	6/19/2012	\$3,360.00
ROBERTO DUENO	120568238	CHECK	6/26/2012	\$1,665.00
ROBERTO DUENO	120568743	CHECK	7/3/2012	\$4,090.00
ROBERTO DUENO	120569305	CHECK	7/10/2012	\$3,540.00
ROBERTO DUENO	120569777	CHECK	7/17/2012	\$4,850.00
ROBERTO DUENO	120570375	CHECK	7/24/2012	\$3,700.00
ROBERTO DUENO	120570846	CHECK	7/31/2012	\$3,150.00
ROBERTO DUENO	120571521	CHECK	8/7/2012	\$3,670.00
ROBERTO DUENO	120572117	CHECK	8/14/2012	\$425.00
ROBERTO DUENO	120572661	CHECK	8/21/2012	\$2,825.00
ROBERTO DUENO	120573119	CHECK	8/28/2012	\$2,710.00
ROBERTO DUENO	120573675	CHECK	9/4/2012	\$3,240.00
ROBERTO DUENO	120574170	CHECK	9/11/2012	\$1,975.00
ROBERTO DUENO	120574824	CHECK	9/18/2012	\$3,530.00
ROBERTO DUENO	120575389	CHECK	9/25/2012	\$2,700.00
ROBERTO DUENO	120576017	CHECK	9/28/2012	\$3,405.00
YTD Total For ROBERTO DUENO			Is \$166,502.00	
ROBERTO RUIZ	120552914	CHECK	12/6/2011	\$303.40
YTD Total For ROBERTO RUIZ			Is \$303.40	
ROBERTS, CEDRIC	1200034928	WIRE	8/28/2012	\$167.43
YTD Total For ROBERTS, CEDRIC			Is \$167.43	
ROBERTS, LOLA	1200032986	WIRE	6/26/2012	\$235.00
YTD Total For ROBERTS, LOLA			Is \$235.00	
ROBERTS, SABRINA	1200035593	WIRE	9/18/2012	\$9.72
YTD Total For ROBERTS, SABRINA			Is \$9.72	
ROBEY WILLIAMS	120553626	CHECK	12/13/2011	\$100.00
YTD Total For ROBEY WILLIAMS			Is \$100.00	
ROBIE FAUTNER	467133368	CHECK	10/18/2011	\$181.00
ROBIE FAUTNER	467134936	CHECK	11/15/2011	\$181.00
ROBIE FAUTNER	467136464	CHECK	12/13/2011	\$181.00
ROBIE FAUTNER	467138084	CHECK	1/17/2012	\$181.00
ROBIE FAUTNER	467139685	CHECK	2/14/2012	\$181.00
YTD Total For ROBIE FAUTNER			Is \$905.00	
ROBIN BENTON	120549167	CHECK	10/18/2011	\$1,449.12
ROBIN BENTON	120550310	CHECK	11/1/2011	\$173.40
ROBIN BENTON	120551858	CHECK	11/22/2011	\$700.26
ROBIN BENTON	120554395	CHECK	12/27/2011	\$362.28
ROBIN BENTON	120557068	CHECK	1/31/2012	\$181.14
ROBIN BENTON	120558048	CHECK	2/14/2012	\$527.64
ROBIN BENTON	120558666	CHECK	2/21/2012	\$175.88

Vendor Name	Payment No	Method	Date	Amount
ROBIN BENTON	120559185	CHECK	2/28/2012	\$351.76
ROBIN BENTON	120560199	CHECK	3/13/2012	\$527.64
ROBIN BENTON	120560795	CHECK	3/20/2012	\$879.40
ROBIN BENTON	120561831	CHECK	4/3/2012	\$1,565.56
ROBIN BENTON	120562281	CHECK	4/10/2012	\$527.64
ROBIN BENTON	120562906	CHECK	4/17/2012	\$351.76
ROBIN BENTON	120563440	CHECK	4/24/2012	\$351.76
ROBIN BENTON	120563996	CHECK	5/1/2012	\$527.64
ROBIN BENTON	120564449	CHECK	5/8/2012	\$175.88
ROBIN BENTON	120565044	CHECK	5/15/2012	\$538.16
ROBIN BENTON	120566089	CHECK	5/29/2012	\$1,045.36
ROBIN BENTON	120566548	CHECK	6/5/2012	\$703.52
ROBIN BENTON	120568239	CHECK	6/26/2012	\$351.76
ROBIN BENTON	120568744	CHECK	7/3/2012	\$701.04
ROBIN BENTON	120570376	CHECK	7/24/2012	\$351.76
ROBIN BENTON	120570847	CHECK	7/31/2012	\$351.76
ROBIN BENTON	120571522	CHECK	8/7/2012	\$181.14
ROBIN BENTON	120572118	CHECK	8/14/2012	\$351.76
ROBIN BENTON	120573120	CHECK	8/28/2012	\$175.88
ROBIN BENTON	120573676	CHECK	9/4/2012	\$532.90
ROBIN BENTON	120574171	CHECK	9/11/2012	\$351.76
ROBIN BENTON	120574825	CHECK	9/18/2012	\$175.88
ROBIN BENTON	120575390	CHECK	9/25/2012	\$1,047.84
ROBIN BENTON	120576018	CHECK	9/28/2012	\$1,050.32
YTD Total For ROBIN BENTON			Is \$16,739.60	
ROBIN D SAGE	120563997	CHECK	5/1/2012	\$116.40
YTD Total For ROBIN D SAGE			Is \$116.40	
ROBIN SMITH HOUSTON	120552915	CHECK	12/6/2011	\$52.50
YTD Total For ROBIN SMITH HOUSTON			Is \$52.50	
ROBINSON TEXTILES	1200026356	WIRE	11/22/2011	\$450.00
ROBINSON TEXTILES	1200028574	WIRE	2/7/2012	\$322.50
ROBINSON TEXTILES	1200032085	WIRE	5/29/2012	\$327.00
ROBINSON TEXTILES	1200033411	WIRE	7/10/2012	\$408.50
ROBINSON TEXTILES	1200033613	WIRE	7/17/2012	\$725.00
YTD Total For ROBINSON TEXTILES			Is \$2,233.00	
ROBINSON, ANN MARIE	1200032750	WIRE	6/19/2012	\$110.95
YTD Total For ROBINSON, ANN MARIE			Is \$110.95	
ROBINSON, ANTHONY L	120562282	CHECK	4/10/2012	\$94.51
YTD Total For ROBINSON, ANTHONY L			Is \$94.51	
ROBINSON, KATHERINE A	1200031675	WIRE	5/15/2012	\$231.88
YTD Total For ROBINSON, KATHERINE A			Is \$231.88	
ROBINSON, TERRY	1200035142	WIRE	9/4/2012	\$547.94
YTD Total For ROBINSON, TERRY			Is \$547.94	
ROBYN JOHNSON	467138474	CHECK	1/24/2012	\$4,621.70
ROBYN JOHNSON	467139686	CHECK	2/14/2012	\$1,227.00
ROBYN JOHNSON	467141239	CHECK	3/13/2012	\$1,227.00
ROBYN JOHNSON	467142842	CHECK	4/17/2012	\$1,227.00
ROBYN JOHNSON	467144409	CHECK	5/15/2012	\$1,227.00
ROBYN JOHNSON	467145915	CHECK	6/12/2012	\$1,227.00
ROBYN JOHNSON	467147531	CHECK	7/17/2012	\$1,227.00
ROBYN JOHNSON	467149066	CHECK	8/14/2012	\$1,227.00
ROBYN JOHNSON	467150559	CHECK	9/11/2012	\$1,227.00
YTD Total For ROBYN JOHNSON			Is \$14,437.70	
ROBYN LEE	467146326	CHECK	6/19/2012	\$438.00
ROBYN LEE	467147532	CHECK	7/17/2012	\$146.00
ROBYN LEE	467149067	CHECK	8/14/2012	\$146.00
ROBYN LEE	467150560	CHECK	9/11/2012	\$146.00
YTD Total For ROBYN LEE			Is \$876.00	
ROC TX INDIGO LLC	467149068	CHECK	8/14/2012	\$480.00

Vendor Name	Payment No	Method	Date	Amount
ROC TX INDIGO LLC	467150561	CHECK	9/11/2012	\$120.00
YTD Total For ROC TX INDIGO LLC			Is \$600.00	
ROC TX PROVIDENCE LLC	120555487	CHECK	1/10/2012	\$1,179.45
YTD Total For ROC TX PROVIDENCE LLC			Is \$1,179.45	
ROCHE DIAGNOSTIC SYSTEMS	120550800	CHECK	11/8/2011	\$8,450.00
ROCHE DIAGNOSTIC SYSTEMS	120554176	CHECK	12/20/2011	\$1,595.72
ROCHE DIAGNOSTIC SYSTEMS	120556532	CHECK	1/24/2012	\$590.00
ROCHE DIAGNOSTIC SYSTEMS	120565566	CHECK	5/22/2012	\$933.85
ROCHE DIAGNOSTIC SYSTEMS	120566090	CHECK	5/29/2012	\$2,801.55
ROCHE DIAGNOSTIC SYSTEMS	120570377	CHECK	7/24/2012	\$1,352.80
YTD Total For ROCHE DIAGNOSTIC SYSTEMS			Is \$15,723.92	
ROCHELLE PLACE APTS	467133369	CHECK	10/18/2011	\$582.00
ROCHELLE PLACE APTS	467134937	CHECK	11/15/2011	\$582.00
ROCHELLE PLACE APTS	467136465	CHECK	12/13/2011	\$582.00
ROCHELLE PLACE APTS	467138085	CHECK	1/17/2012	\$582.00
ROCHELLE PLACE APTS	467139687	CHECK	2/14/2012	\$582.00
ROCHELLE PLACE APTS	467141240	CHECK	3/13/2012	\$582.00
ROCHELLE PLACE APTS	467142843	CHECK	4/17/2012	\$582.00
ROCHELLE PLACE APTS	467144410	CHECK	5/15/2012	\$582.00
ROCHELLE PLACE APTS	467145916	CHECK	6/12/2012	\$582.00
ROCHELLE PLACE APTS	467147533	CHECK	7/17/2012	\$582.00
ROCHELLE PLACE APTS	467147904	CHECK	7/24/2012	\$1,208.00
ROCHELLE PLACE APTS	467149069	CHECK	8/14/2012	\$582.00
ROCHELLE PLACE APTS	467150562	CHECK	9/11/2012	\$574.00
YTD Total For ROCHELLE PLACE APTS			Is \$8,184.00	
ROCK CREEK APARTMENTS	120555937	CHECK	1/17/2012	\$50.80
ROCK CREEK APARTMENTS	120560796	CHECK	3/20/2012	\$465.00
ROCK CREEK APARTMENTS	120563441	CHECK	4/24/2012	\$513.38
ROCK CREEK APARTMENTS	120565567	CHECK	5/22/2012	\$521.30
ROCK CREEK APARTMENTS	120570378	CHECK	7/24/2012	\$465.00
ROCK CREEK APARTMENTS	120570848	CHECK	7/31/2012	\$465.00
ROCK CREEK APARTMENTS	120573121	CHECK	8/28/2012	\$142.72
ROCK CREEK APARTMENTS	120576019	CHECK	9/28/2012	\$47.08
YTD Total For ROCK CREEK APARTMENTS			Is \$2,670.28	
ROCK CREEK APARTMENTS HOMES	120559766	CHECK	3/6/2012	\$216.00
YTD Total For ROCK CREEK APARTMENTS HOMES			Is \$216.00	
ROCKDALE HOSPITALITY LLC	120563442	CHECK	4/24/2012	\$200.68
YTD Total For ROCKDALE HOSPITALITY LLC			Is \$200.68	
ROCKLER	120562283	CHECK	4/10/2012	\$3,264.99
YTD Total For ROCKLER			Is \$3,264.99	
ROCKWALL CO CLERK	120568240	CHECK	6/26/2012	\$16.00
ROCKWALL CO CLERK	120575391	CHECK	9/25/2012	\$16.00
YTD Total For ROCKWALL CO CLERK			Is \$32.00	
ROCKWALL CO SHERIFF	120562284	CHECK	4/10/2012	\$75.00
ROCKWALL CO SHERIFF	120568241	CHECK	6/26/2012	\$200.00
ROCKWALL CO SHERIFF	120575392	CHECK	9/25/2012	\$200.00
YTD Total For ROCKWALL CO SHERIFF			Is \$475.00	
ROCKY DURON & ASSOCIATES INC	120571523	CHECK	8/7/2012	\$278.00
ROCKY DURON & ASSOCIATES INC	120574826	CHECK	9/18/2012	\$278.00
YTD Total For ROCKY DURON & ASSOCIATES INC			Is \$556.00	
ROCKY W ROBERTS	467133370	CHECK	10/18/2011	\$544.00
ROCKY W ROBERTS	467134938	CHECK	11/15/2011	\$544.00
ROCKY W ROBERTS	467136466	CHECK	12/13/2011	\$544.00
ROCKY W ROBERTS	467138086	CHECK	1/17/2012	\$544.00
ROCKY W ROBERTS	467139688	CHECK	2/14/2012	\$544.00
ROCKY W ROBERTS	467141241	CHECK	3/13/2012	\$261.00
ROCKY W ROBERTS	467142844	CHECK	4/17/2012	\$261.00
ROCKY W ROBERTS	467144411	CHECK	5/15/2012	\$261.00
ROCKY W ROBERTS	467145917	CHECK	6/12/2012	\$261.00

Vendor Name	Payment No	Method	Date	Amount
ROCKY W ROBERTS	467147534	CHECK	7/17/2012	\$261.00
ROCKY W ROBERTS	467149070	CHECK	8/14/2012	\$261.00
ROCKY W ROBERTS	467150563	CHECK	9/11/2012	\$261.00
YTD Total For ROCKY W ROBERTS			Is \$4,547.00	
RODMAN, KIMBERLY	1200029051	WIRE	2/21/2012	\$25.00
RODMAN, KIMBERLY	1200029271	WIRE	2/28/2012	\$25.00
YTD Total For RODMAN, KIMBERLY			Is \$50.00	
RODNEY KEITH AGEE	467133371	CHECK	10/18/2011	\$500.00
RODNEY KEITH AGEE	467134939	CHECK	11/15/2011	\$500.00
RODNEY KEITH AGEE	467136467	CHECK	12/13/2011	\$500.00
RODNEY KEITH AGEE	467138087	CHECK	1/17/2012	\$500.00
RODNEY KEITH AGEE	467139689	CHECK	2/14/2012	\$500.00
RODNEY KEITH AGEE	467141242	CHECK	3/13/2012	\$500.00
RODNEY KEITH AGEE	467142845	CHECK	4/17/2012	\$500.00
RODNEY KEITH AGEE	467144412	CHECK	5/15/2012	\$500.00
RODNEY KEITH AGEE	467145918	CHECK	6/12/2012	\$500.00
RODNEY KEITH AGEE	467147535	CHECK	7/17/2012	\$500.00
RODNEY KEITH AGEE	467149071	CHECK	8/14/2012	\$500.00
RODNEY KEITH AGEE	467150564	CHECK	9/11/2012	\$500.00
YTD Total For RODNEY KEITH AGEE			Is \$6,000.00	
RODNEY MCNEELY	467147905	CHECK	7/24/2012	\$1,185.00
RODNEY MCNEELY	467149072	CHECK	8/14/2012	\$395.00
YTD Total For RODNEY MCNEELY			Is \$1,580.00	
RODNEY REISE	467133372	CHECK	10/18/2011	\$2,406.72
RODNEY REISE	467134940	CHECK	11/15/2011	\$950.00
RODNEY REISE	467136468	CHECK	12/13/2011	\$950.00
RODNEY REISE	467138088	CHECK	1/17/2012	\$950.00
RODNEY REISE	467139690	CHECK	2/14/2012	\$950.00
RODNEY REISE	467141243	CHECK	3/13/2012	\$950.00
RODNEY REISE	467142846	CHECK	4/17/2012	\$950.00
RODNEY REISE	467144413	CHECK	5/15/2012	\$950.00
RODNEY REISE	467145919	CHECK	6/12/2012	\$950.00
RODNEY REISE	467147536	CHECK	7/17/2012	\$950.00
RODNEY REISE	467149073	CHECK	8/14/2012	\$950.00
RODNEY REISE	467150565	CHECK	9/11/2012	\$950.00
YTD Total For RODNEY REISE			Is \$12,856.72	
RODNEY STOWE	467151008	CHECK	9/28/2012	\$4,256.19
YTD Total For RODNEY STOWE			Is \$4,256.19	
RODNEY WARREN	120563998	CHECK	5/1/2012	\$150.00
YTD Total For RODNEY WARREN			Is \$150.00	
RODOLFO C PERALTA	120565568	CHECK	5/22/2012	\$75.00
YTD Total For RODOLFO C PERALTA			Is \$75.00	
RODOLFO HERNANDEZ	467133373	CHECK	10/18/2011	\$141.00
RODOLFO HERNANDEZ	467134941	CHECK	11/15/2011	\$262.00
RODOLFO HERNANDEZ	467136469	CHECK	12/13/2011	\$544.00
RODOLFO HERNANDEZ	467138089	CHECK	1/17/2012	\$544.00
RODOLFO HERNANDEZ	467139691	CHECK	2/14/2012	\$544.00
RODOLFO HERNANDEZ	467141244	CHECK	3/13/2012	\$544.00
RODOLFO HERNANDEZ	467142847	CHECK	4/17/2012	\$544.00
RODOLFO HERNANDEZ	467144414	CHECK	5/15/2012	\$544.00
RODOLFO HERNANDEZ	467145920	CHECK	6/12/2012	\$544.00
RODOLFO HERNANDEZ	467147537	CHECK	7/17/2012	\$544.00
RODOLFO HERNANDEZ	467149074	CHECK	8/14/2012	\$510.00
RODOLFO HERNANDEZ	467150566	CHECK	9/11/2012	\$510.00
YTD Total For RODOLFO HERNANDEZ			Is \$5,775.00	
RODRIGUEZ-DIAZ, ANGELINA	1200025087	WIRE	10/11/2011	\$244.68
YTD Total For RODRIGUEZ-DIAZ, ANGELINA			Is \$244.68	
RODZINA INDUSTRIES INC	120548551	CHECK	10/11/2011	\$580.45
RODZINA INDUSTRIES INC	120549168	CHECK	10/18/2011	\$1,995.00

Vendor Name	Payment No	Method	Date	Amount
RODZINA INDUSTRIES INC	120550311	CHECK	11/1/2011	\$421.45
RODZINA INDUSTRIES INC	120550801	CHECK	11/8/2011	\$202.00
RODZINA INDUSTRIES INC	120551389	CHECK	11/15/2011	\$21.05
RODZINA INDUSTRIES INC	120552366	CHECK	11/29/2011	\$11.40
RODZINA INDUSTRIES INC	120552916	CHECK	12/6/2011	\$929.95
RODZINA INDUSTRIES INC	120553627	CHECK	12/13/2011	\$54.75
RODZINA INDUSTRIES INC	120554177	CHECK	12/20/2011	\$124.35
RODZINA INDUSTRIES INC	120554863	CHECK	1/3/2012	\$740.45
RODZINA INDUSTRIES INC	120555488	CHECK	1/10/2012	\$128.25
RODZINA INDUSTRIES INC	120555938	CHECK	1/17/2012	\$30.00
RODZINA INDUSTRIES INC	120556533	CHECK	1/24/2012	\$75.00
RODZINA INDUSTRIES INC	120557069	CHECK	1/31/2012	\$661.30
RODZINA INDUSTRIES INC	120558049	CHECK	2/14/2012	\$759.90
RODZINA INDUSTRIES INC	120558667	CHECK	2/21/2012	\$6.10
RODZINA INDUSTRIES INC	120559186	CHECK	2/28/2012	\$1,288.25
RODZINA INDUSTRIES INC	120559767	CHECK	3/6/2012	\$309.00
RODZINA INDUSTRIES INC	120561283	CHECK	3/27/2012	\$107.20
RODZINA INDUSTRIES INC	120561832	CHECK	4/3/2012	\$22.75
RODZINA INDUSTRIES INC	120562285	CHECK	4/10/2012	\$17.55
RODZINA INDUSTRIES INC	120563443	CHECK	4/24/2012	\$178.20
RODZINA INDUSTRIES INC	120563999	CHECK	5/1/2012	\$895.80
RODZINA INDUSTRIES INC	120564450	CHECK	5/8/2012	\$668.80
RODZINA INDUSTRIES INC	120565045	CHECK	5/15/2012	\$1,541.80
RODZINA INDUSTRIES INC	120565569	CHECK	5/22/2012	\$146.10
RODZINA INDUSTRIES INC	120566091	CHECK	5/29/2012	\$1,974.80
RODZINA INDUSTRIES INC	120566549	CHECK	6/5/2012	\$1,576.30
RODZINA INDUSTRIES INC	120567170	CHECK	6/12/2012	\$75.00
RODZINA INDUSTRIES INC	120567653	CHECK	6/19/2012	\$76.50
RODZINA INDUSTRIES INC	120568242	CHECK	6/26/2012	\$425.60
RODZINA INDUSTRIES INC	120568745	CHECK	7/3/2012	\$287.80
RODZINA INDUSTRIES INC	120569306	CHECK	7/10/2012	\$336.05
RODZINA INDUSTRIES INC	120569778	CHECK	7/17/2012	\$75.45
RODZINA INDUSTRIES INC	120570379	CHECK	7/24/2012	\$10.85
RODZINA INDUSTRIES INC	120570849	CHECK	7/31/2012	\$1,074.00
RODZINA INDUSTRIES INC	120571524	CHECK	8/7/2012	\$1,430.75
RODZINA INDUSTRIES INC	120572119	CHECK	8/14/2012	\$680.80
RODZINA INDUSTRIES INC	120573122	CHECK	8/28/2012	\$6.50
RODZINA INDUSTRIES INC	120573677	CHECK	9/4/2012	\$400.40
RODZINA INDUSTRIES INC	120574172	CHECK	9/11/2012	\$52.50
RODZINA INDUSTRIES INC	120574827	CHECK	9/18/2012	\$19.75
RODZINA INDUSTRIES INC	120576020	CHECK	9/28/2012	\$787.60
RODZINA INDUSTRIES INC	128014440	CHECK	1/17/2012	\$124.50
RODZINA INDUSTRIES INC	128014729	CHECK	7/3/2012	\$22.50
RODZINA INDUSTRIES INC	128014736	CHECK	7/10/2012	\$88.60
RODZINA INDUSTRIES INC	467140102	CHECK	2/28/2012	\$16.80
YTD Total For RODZINA INDUSTRIES INC			Is \$21,459.90	
ROEMEDIOUS RAYNUNDO	467133374	CHECK	10/18/2011	\$569.00
ROEMEDIOUS RAYNUNDO	467134942	CHECK	11/15/2011	\$569.00
ROEMEDIOUS RAYNUNDO	467136470	CHECK	12/13/2011	\$547.00
ROEMEDIOUS RAYNUNDO	467138090	CHECK	1/17/2012	\$547.00
ROEMEDIOUS RAYNUNDO	467139692	CHECK	2/14/2012	\$678.00
ROEMEDIOUS RAYNUNDO	467141245	CHECK	3/13/2012	\$678.00
ROEMEDIOUS RAYNUNDO	467142848	CHECK	4/17/2012	\$678.00
ROEMEDIOUS RAYNUNDO	467144415	CHECK	5/15/2012	\$678.00
ROEMEDIOUS RAYNUNDO	467145921	CHECK	6/12/2012	\$678.00
ROEMEDIOUS RAYNUNDO	467147538	CHECK	7/17/2012	\$678.00
ROEMEDIOUS RAYNUNDO	467149075	CHECK	8/14/2012	\$678.00
ROEMEDIOUS RAYNUNDO	467150567	CHECK	9/11/2012	\$678.00
YTD Total For ROEMEDIOUS RAYNUNDO			Is \$7,656.00	

Vendor Name	Payment No	Method	Date	Amount
ROGANNE SAMUELS	467133375	CHECK	10/18/2011	\$82.00
ROGANNE SAMUELS	467141246	CHECK	3/13/2012	\$45.00
ROGANNE SAMUELS	467142849	CHECK	4/17/2012	\$15.00
ROGANNE SAMUELS	467144416	CHECK	5/15/2012	\$15.00
YTD Total For ROGANNE SAMUELS			Is \$157.00	
ROGER HERRERA	1200025088	WIRE	10/11/2011	\$190.00
ROGER HERRERA	1200025289	WIRE	10/18/2011	\$190.00
ROGER HERRERA	1200025495	WIRE	10/25/2011	\$190.00
ROGER HERRERA	1200025932	WIRE	11/8/2011	\$380.00
ROGER HERRERA	1200026156	WIRE	11/15/2011	\$190.00
ROGER HERRERA	1200026551	WIRE	11/29/2011	\$380.00
ROGER HERRERA	1200027009	WIRE	12/13/2011	\$280.00
ROGER HERRERA	1200027229	WIRE	12/20/2011	\$380.00
ROGER HERRERA	1200028119	WIRE	1/24/2012	\$145.00
ROGER HERRERA	1200028333	WIRE	1/31/2012	\$280.00
ROGER HERRERA	1200028575	WIRE	2/7/2012	\$190.00
ROGER HERRERA	1200028798	WIRE	2/14/2012	\$190.00
ROGER HERRERA	1200029052	WIRE	2/21/2012	\$860.00
ROGER HERRERA	1200029691	WIRE	3/13/2012	\$570.00
ROGER HERRERA	1200029923	WIRE	3/20/2012	\$190.00
ROGER HERRERA	1200030140	WIRE	3/27/2012	\$190.00
ROGER HERRERA	1200030342	WIRE	4/3/2012	\$380.00
ROGER HERRERA	1200031015	WIRE	4/24/2012	\$380.00
ROGER HERRERA	1200031227	WIRE	5/1/2012	\$190.00
ROGER HERRERA	1200031424	WIRE	5/8/2012	\$380.00
ROGER HERRERA	1200031676	WIRE	5/15/2012	\$190.00
ROGER HERRERA	1200031866	WIRE	5/22/2012	\$190.00
ROGER HERRERA	1200032534	WIRE	6/12/2012	\$380.00
ROGER HERRERA	1200032751	WIRE	6/19/2012	\$280.00
ROGER HERRERA	1200032987	WIRE	6/26/2012	\$760.00
ROGER HERRERA	1200033192	WIRE	7/3/2012	\$100.00
ROGER HERRERA	1200033412	WIRE	7/10/2012	\$190.00
ROGER HERRERA	1200033614	WIRE	7/17/2012	\$480.00
ROGER HERRERA	1200033824	WIRE	7/24/2012	\$480.00
ROGER HERRERA	1200034026	WIRE	7/31/2012	\$1,330.00
ROGER HERRERA	1200034274	WIRE	8/7/2012	\$190.00
ROGER HERRERA	1200034721	WIRE	8/21/2012	\$380.00
ROGER HERRERA	1200034929	WIRE	8/28/2012	\$380.00
ROGER HERRERA	1200035594	WIRE	9/18/2012	\$560.00
ROGER HERRERA	1200035837	WIRE	9/25/2012	\$670.00
YTD Total For ROGER HERRERA			Is \$12,685.00	
ROGER E HAYNES	1200025290	WIRE	10/18/2011	\$1,320.00
ROGER E HAYNES	1200025496	WIRE	10/25/2011	\$1,680.00
ROGER E HAYNES	1200025705	WIRE	11/1/2011	\$450.00
ROGER E HAYNES	1200025933	WIRE	11/8/2011	\$490.00
ROGER E HAYNES	1200026157	WIRE	11/15/2011	\$2,150.00
ROGER E HAYNES	1200026357	WIRE	11/22/2011	\$180.00
ROGER E HAYNES	1200026552	WIRE	11/29/2011	\$3,150.00
ROGER E HAYNES	1200026763	WIRE	12/6/2011	\$2,115.00
ROGER E HAYNES	1200027010	WIRE	12/13/2011	\$4,950.00
ROGER E HAYNES	1200027230	WIRE	12/20/2011	\$2,632.50
ROGER E HAYNES	1200027503	WIRE	1/3/2012	\$1,530.00
ROGER E HAYNES	1200027720	WIRE	1/10/2012	\$2,340.00
ROGER E HAYNES	1200028120	WIRE	1/24/2012	\$6,097.50
ROGER E HAYNES	1200028334	WIRE	1/31/2012	\$900.00
ROGER E HAYNES	1200028576	WIRE	2/7/2012	\$1,957.50
ROGER E HAYNES	1200028799	WIRE	2/14/2012	\$360.00
ROGER E HAYNES	1200029272	WIRE	2/28/2012	\$8,459.50
ROGER E HAYNES	1200029511	WIRE	3/6/2012	\$3,060.00

Vendor Name	Payment No	Method	Date	Amount
ROGER E HAYNES	1200029924	WIRE	3/20/2012	\$810.00
ROGER E HAYNES	1200030141	WIRE	3/27/2012	\$330.00
ROGER E HAYNES	1200030820	WIRE	4/17/2012	\$300.00
ROGER E HAYNES	1200031016	WIRE	4/24/2012	\$360.00
ROGER E HAYNES	1200031228	WIRE	5/1/2012	\$3,637.50
ROGER E HAYNES	1200031425	WIRE	5/8/2012	\$4,072.50
ROGER E HAYNES	1200031677	WIRE	5/15/2012	\$3,300.00
ROGER E HAYNES	1200031867	WIRE	5/22/2012	\$1,845.00
ROGER E HAYNES	1200032086	WIRE	5/29/2012	\$950.00
ROGER E HAYNES	1200032288	WIRE	6/5/2012	\$920.00
ROGER E HAYNES	1200032535	WIRE	6/12/2012	\$900.00
ROGER E HAYNES	1200032752	WIRE	6/19/2012	\$630.00
ROGER E HAYNES	1200033193	WIRE	7/3/2012	\$270.00
ROGER E HAYNES	1200033413	WIRE	7/10/2012	\$270.00
ROGER E HAYNES	1200033615	WIRE	7/17/2012	\$710.00
ROGER E HAYNES	1200033825	WIRE	7/24/2012	\$1,080.00
ROGER E HAYNES	1200034275	WIRE	8/7/2012	\$2,722.50
ROGER E HAYNES	1200034502	WIRE	8/14/2012	\$450.00
ROGER E HAYNES	1200034930	WIRE	8/28/2012	\$990.00
ROGER E HAYNES	1200035143	WIRE	9/4/2012	\$1,390.00
ROGER E HAYNES	1200035345	WIRE	9/11/2012	\$150.00
ROGER E HAYNES	1200035595	WIRE	9/18/2012	\$740.00
ROGER E HAYNES	1200035838	WIRE	9/25/2012	\$450.00
ROGER E HAYNES	1200036069	WIRE	9/28/2012	\$150.00
YTD Total For ROGER E HAYNES			Is \$71,249.50	
ROGER HERRMANN	467139693	CHECK	2/14/2012	\$1,909.20
ROGER HERRMANN	467144779	CHECK	5/22/2012	\$2,148.00
ROGER HERRMANN	467145922	CHECK	6/12/2012	\$716.00
ROGER HERRMANN	467147539	CHECK	7/17/2012	\$716.00
ROGER HERRMANN	467149076	CHECK	8/14/2012	\$716.00
ROGER HERRMANN	467150568	CHECK	9/11/2012	\$716.00
YTD Total For ROGER HERRMANN			Is \$6,921.20	
ROGER S LENOX	1200025291	WIRE	10/18/2011	\$450.00
ROGER S LENOX	1200025497	WIRE	10/25/2011	\$5,652.00
ROGER S LENOX	1200025706	WIRE	11/1/2011	\$2,925.00
ROGER S LENOX	1200025934	WIRE	11/8/2011	\$1,359.00
ROGER S LENOX	1200026158	WIRE	11/15/2011	\$936.00
ROGER S LENOX	1200026358	WIRE	11/22/2011	\$3,593.70
ROGER S LENOX	1200026553	WIRE	11/29/2011	\$900.00
ROGER S LENOX	1200026764	WIRE	12/6/2011	\$4,275.00
ROGER S LENOX	1200027011	WIRE	12/13/2011	\$523.00
ROGER S LENOX	1200027231	WIRE	12/20/2011	\$630.00
ROGER S LENOX	1200027504	WIRE	1/3/2012	\$1,413.00
ROGER S LENOX	1200027721	WIRE	1/10/2012	\$540.00
ROGER S LENOX	1200027898	WIRE	1/17/2012	\$433.00
ROGER S LENOX	1200028121	WIRE	1/24/2012	\$1,521.00
ROGER S LENOX	1200028577	WIRE	2/7/2012	\$810.00
ROGER S LENOX	1200028800	WIRE	2/14/2012	\$1,252.00
ROGER S LENOX	1200029053	WIRE	2/21/2012	\$1,452.00
ROGER S LENOX	1200029273	WIRE	2/28/2012	\$4,138.20
ROGER S LENOX	1200029512	WIRE	3/6/2012	\$100.00
ROGER S LENOX	1200030142	WIRE	3/27/2012	\$1,000.00
ROGER S LENOX	1200030343	WIRE	4/3/2012	\$1,170.00
ROGER S LENOX	1200030568	WIRE	4/10/2012	\$6,543.00
ROGER S LENOX	1200031017	WIRE	4/24/2012	\$423.00
ROGER S LENOX	1200031229	WIRE	5/1/2012	\$5,616.00
ROGER S LENOX	1200031426	WIRE	5/8/2012	\$3,690.00
ROGER S LENOX	1200031678	WIRE	5/15/2012	\$1,305.00
ROGER S LENOX	1200031868	WIRE	5/22/2012	\$981.00

Vendor Name	Payment No	Method	Date	Amount
ROGER S LENOX	1200032087	WIRE	5/29/2012	\$1,143.00
ROGER S LENOX	1200032289	WIRE	6/5/2012	\$540.00
ROGER S LENOX	1200032753	WIRE	6/19/2012	\$1,440.00
ROGER S LENOX	1200032988	WIRE	6/26/2012	\$810.00
ROGER S LENOX	1200033194	WIRE	7/3/2012	\$1,017.00
ROGER S LENOX	1200033414	WIRE	7/10/2012	\$4,833.00
ROGER S LENOX	1200033616	WIRE	7/17/2012	\$450.00
ROGER S LENOX	1200033826	WIRE	7/24/2012	\$3,336.00
ROGER S LENOX	1200034027	WIRE	7/31/2012	\$4,131.00
ROGER S LENOX	1200034276	WIRE	8/7/2012	\$1,512.00
ROGER S LENOX	1200034503	WIRE	8/14/2012	\$540.00
ROGER S LENOX	1200034722	WIRE	8/21/2012	\$1,575.00
ROGER S LENOX	1200034931	WIRE	8/28/2012	\$1,584.00
ROGER S LENOX	1200035144	WIRE	9/4/2012	\$850.00
ROGER S LENOX	1200035346	WIRE	9/11/2012	\$2,223.00
ROGER S LENOX	1200035839	WIRE	9/25/2012	\$1,206.00
YTD Total For ROGER S LENOX			Is \$80,820.90	
ROGER W KISER	120552917	CHECK	12/6/2011	\$145.83
YTD Total For ROGER W KISER			Is \$145.83	
ROLLING CASH UPPER E LP	120557595	CHECK	2/7/2012	\$3,014.00
ROLLING CASH UPPER E LP	120558050	CHECK	2/14/2012	\$753.50
ROLLING CASH UPPER E LP	120560200	CHECK	3/13/2012	\$753.50
ROLLING CASH UPPER E LP	120562907	CHECK	4/17/2012	\$790.00
ROLLING CASH UPPER E LP	120565046	CHECK	5/15/2012	\$790.00
ROLLING CASH UPPER E LP	120567171	CHECK	6/12/2012	\$790.00
ROLLING CASH UPPER E LP	120569779	CHECK	7/17/2012	\$790.00
ROLLING CASH UPPER E LP	120572120	CHECK	8/14/2012	\$790.00
ROLLING CASH UPPER E LP	120574828	CHECK	9/18/2012	\$790.00
ROLLING CASH UPPER E LP	467139694	CHECK	2/14/2012	\$590.00
ROLLING CASH UPPER E LP	467141247	CHECK	3/13/2012	\$590.00
ROLLING CASH UPPER E LP	467141657	CHECK	3/27/2012	\$1,029.30
ROLLING CASH UPPER E LP	467142850	CHECK	4/17/2012	\$1,013.00
ROLLING CASH UPPER E LP	467144417	CHECK	5/15/2012	\$1,013.00
ROLLING CASH UPPER E LP	467144826	CHECK	5/29/2012	\$48.00
ROLLING CASH UPPER E LP	467145923	CHECK	6/12/2012	\$1,037.00
ROLLING CASH UPPER E LP	467147540	CHECK	7/17/2012	\$1,037.00
ROLLING CASH UPPER E LP	467149077	CHECK	8/14/2012	\$1,037.00
ROLLING CASH UPPER E LP	467150569	CHECK	9/11/2012	\$1,037.00
YTD Total For ROLLING CASH UPPER E LP			Is \$17,692.30	
ROLLING HILLS PLACE APTS	120548294	CHECK	10/4/2011	\$507.00
ROLLING HILLS PLACE APTS	120548552	CHECK	10/11/2011	\$633.00
ROLLING HILLS PLACE APTS	120566550	CHECK	6/5/2012	\$1,517.75
ROLLING HILLS PLACE APTS	120567654	CHECK	6/19/2012	\$42.91
YTD Total For ROLLING HILLS PLACE APTS			Is \$2,700.66	
ROMAR SUPPLY INC	1200026554	WIRE	11/29/2011	\$1,259.10
ROMAR SUPPLY INC	1200026765	WIRE	12/6/2011	\$846.00
ROMAR SUPPLY INC	1200027012	WIRE	12/13/2011	\$391.85
ROMAR SUPPLY INC	1200028335	WIRE	1/31/2012	\$856.94
ROMAR SUPPLY INC	1200028578	WIRE	2/7/2012	\$11,098.34
ROMAR SUPPLY INC	1200028801	WIRE	2/14/2012	\$1,513.63
ROMAR SUPPLY INC	120559768	CHECK	3/6/2012	\$477.81
ROMAR SUPPLY INC	120560797	CHECK	3/20/2012	\$250.72
ROMAR SUPPLY INC	120561284	CHECK	3/27/2012	\$37,787.80
ROMAR SUPPLY INC	120562286	CHECK	4/10/2012	\$256.59
ROMAR SUPPLY INC	120565570	CHECK	5/22/2012	\$326.00
ROMAR SUPPLY INC	120566092	CHECK	5/29/2012	\$2,438.02
ROMAR SUPPLY INC	120568243	CHECK	6/26/2012	\$1,592.54
ROMAR SUPPLY INC	120568746	CHECK	7/3/2012	\$546.87
ROMAR SUPPLY INC	120569307	CHECK	7/10/2012	\$27.60

Vendor Name	Payment No	Method	Date	Amount
ROMAR SUPPLY INC	120571525	CHECK	8/7/2012	\$606.57
ROMAR SUPPLY INC	120572662	CHECK	8/21/2012	\$2,325.86
ROMAR SUPPLY INC	120573123	CHECK	8/28/2012	\$427.44
ROMAR SUPPLY INC	120574173	CHECK	9/11/2012	\$32.66
ROMAR SUPPLY INC	120574829	CHECK	9/18/2012	\$388.00
ROMAR SUPPLY INC	120575393	CHECK	9/25/2012	\$693.12
ROMAR SUPPLY INC	120576021	CHECK	9/28/2012	\$602.54
YTD Total For ROMAR SUPPLY INC			Is \$64,746.00	
ROMCO EQUIPMENT CO INC	1200031869	WIRE	5/22/2012	\$497.00
ROMCO EQUIPMENT CO INC	1200032989	WIRE	6/26/2012	\$304.30
ROMCO EQUIPMENT CO INC	1200033195	WIRE	7/3/2012	\$482.56
ROMCO EQUIPMENT CO INC	1200034277	WIRE	8/7/2012	\$742.00
ROMCO EQUIPMENT CO INC	1200034504	WIRE	8/14/2012	\$389.22
ROMCO EQUIPMENT CO INC	1200035347	WIRE	9/11/2012	\$461.44
ROMCO EQUIPMENT CO INC	1200036070	WIRE	9/28/2012	\$497.95
ROMCO EQUIPMENT CO INC	120550312	CHECK	11/1/2011	\$993.00
ROMCO EQUIPMENT CO INC	120554864	CHECK	1/3/2012	\$33.93
YTD Total For ROMCO EQUIPMENT CO INC			Is \$4,401.40	
ROMNEY L DELONEY	467134943	CHECK	11/15/2011	\$250.00
ROMNEY L DELONEY	467136471	CHECK	12/13/2011	\$125.00
ROMNEY L DELONEY	467138091	CHECK	1/17/2012	\$125.00
ROMNEY L DELONEY	467139695	CHECK	2/14/2012	\$125.00
ROMNEY L DELONEY	467141248	CHECK	3/13/2012	\$125.00
ROMNEY L DELONEY	467142851	CHECK	4/17/2012	\$125.00
ROMNEY L DELONEY	467149078	CHECK	8/14/2012	\$250.00
ROMNEY L DELONEY	467150570	CHECK	9/11/2012	\$125.00
YTD Total For ROMNEY L DELONEY			Is \$1,250.00	
ROMONA WATKINS	120558051	CHECK	2/14/2012	\$45.00
YTD Total For ROMONA WATKINS			Is \$45.00	
RONALD B SHAPIRO MD PA	120559187	CHECK	2/28/2012	\$306.39
YTD Total For RONALD B SHAPIRO MD PA			Is \$306.39	
RONALD BEAUDIN	467133376	CHECK	10/18/2011	\$47.00
RONALD BEAUDIN	467134944	CHECK	11/15/2011	\$47.00
RONALD BEAUDIN	467136472	CHECK	12/13/2011	\$47.00
RONALD BEAUDIN	467138092	CHECK	1/17/2012	\$47.00
RONALD BEAUDIN	467139696	CHECK	2/14/2012	\$47.00
RONALD BEAUDIN	467141249	CHECK	3/13/2012	\$47.00
RONALD BEAUDIN	467142852	CHECK	4/17/2012	\$47.00
RONALD BEAUDIN	467144418	CHECK	5/15/2012	\$47.00
RONALD BEAUDIN	467145924	CHECK	6/12/2012	\$9.00
RONALD BEAUDIN	467147541	CHECK	7/17/2012	\$9.00
RONALD BEAUDIN	467149079	CHECK	8/14/2012	\$9.00
RONALD BEAUDIN	467150571	CHECK	9/11/2012	\$9.00
YTD Total For RONALD BEAUDIN			Is \$412.00	
RONALD BIBB	467133377	CHECK	10/18/2011	\$922.00
RONALD BIBB	467134945	CHECK	11/15/2011	\$922.00
RONALD BIBB	467136473	CHECK	12/13/2011	\$922.00
RONALD BIBB	467138093	CHECK	1/17/2012	\$922.00
RONALD BIBB	467139697	CHECK	2/14/2012	\$922.00
RONALD BIBB	467141250	CHECK	3/13/2012	\$950.00
RONALD BIBB	467142853	CHECK	4/17/2012	\$950.00
RONALD BIBB	467144419	CHECK	5/15/2012	\$950.00
RONALD BIBB	467145925	CHECK	6/12/2012	\$950.00
RONALD BIBB	467147542	CHECK	7/17/2012	\$950.00
RONALD BIBB	467149080	CHECK	8/14/2012	\$950.00
RONALD BIBB	467150572	CHECK	9/11/2012	\$950.00
YTD Total For RONALD BIBB			Is \$11,260.00	
RONALD GILES	467133378	CHECK	10/18/2011	\$964.00
RONALD GILES	467134946	CHECK	11/15/2011	\$964.00

Vendor Name	Payment No	Method	Date	Amount
RONALD GILES	467136474	CHECK	12/13/2011	\$964.00
RONALD GILES	467138094	CHECK	1/17/2012	\$964.00
RONALD GILES	467139698	CHECK	2/14/2012	\$964.00
RONALD GILES	467141251	CHECK	3/13/2012	\$964.00
RONALD GILES	467142854	CHECK	4/17/2012	\$964.00
RONALD GILES	467144420	CHECK	5/15/2012	\$964.00
RONALD GILES	467145926	CHECK	6/12/2012	\$964.00
RONALD GILES	467147543	CHECK	7/17/2012	\$978.00
RONALD GILES	467149081	CHECK	8/14/2012	\$978.00
RONALD GILES	467150573	CHECK	9/11/2012	\$978.00
YTD Total For RONALD GILES			Is \$11,610.00	
RONALD K JERRELL	467133379	CHECK	10/18/2011	\$604.00
RONALD K JERRELL	467134947	CHECK	11/15/2011	\$604.00
RONALD K JERRELL	467136475	CHECK	12/13/2011	\$604.00
RONALD K JERRELL	467138095	CHECK	1/17/2012	\$604.00
RONALD K JERRELL	467139699	CHECK	2/14/2012	\$604.00
RONALD K JERRELL	467141252	CHECK	3/13/2012	\$604.00
RONALD K JERRELL	467142855	CHECK	4/17/2012	\$604.00
RONALD K JERRELL	467144421	CHECK	5/15/2012	\$604.00
RONALD K JERRELL	467145927	CHECK	6/12/2012	\$604.00
RONALD K JERRELL	467147544	CHECK	7/17/2012	\$604.00
RONALD K JERRELL	467149082	CHECK	8/14/2012	\$604.00
RONALD K JERRELL	467150574	CHECK	9/11/2012	\$604.00
YTD Total For RONALD K JERRELL			Is \$7,248.00	
RONALD MARK SHANSKY MD SC	120550313	CHECK	11/1/2011	\$11,754.60
YTD Total For RONALD MARK SHANSKY MD SC			Is \$11,754.60	
RONALD VAUGHN	120562287	CHECK	4/10/2012	\$688.24
YTD Total For RONALD VAUGHN			Is \$688.24	
RONALD WARREN	467133380	CHECK	10/18/2011	\$28.00
RONALD WARREN	467134948	CHECK	11/15/2011	\$28.00
RONALD WARREN	467136476	CHECK	12/13/2011	\$28.00
RONALD WARREN	467138096	CHECK	1/17/2012	\$28.00
RONALD WARREN	467139700	CHECK	2/14/2012	\$28.00
RONALD WARREN	467141253	CHECK	3/13/2012	\$28.00
RONALD WARREN	467142856	CHECK	4/17/2012	\$28.00
RONALD WARREN	467144422	CHECK	5/15/2012	\$28.00
RONALD WARREN	467145928	CHECK	6/12/2012	\$28.00
RONALD WARREN	467147545	CHECK	7/17/2012	\$28.00
RONALD WARREN	467149083	CHECK	8/14/2012	\$28.00
RONALD WARREN	467150575	CHECK	9/11/2012	\$28.00
YTD Total For RONALD WARREN			Is \$336.00	
RONALD Z ALAND	120548553	CHECK	10/11/2011	\$1,082.00
RONALD Z ALAND	120549169	CHECK	10/18/2011	\$1,932.00
RONALD Z ALAND	120549758	CHECK	10/25/2011	\$1,597.00
RONALD Z ALAND	120550314	CHECK	11/1/2011	\$1,642.00
RONALD Z ALAND	120550802	CHECK	11/8/2011	\$1,844.00
RONALD Z ALAND	120551390	CHECK	11/15/2011	\$831.00
RONALD Z ALAND	120551859	CHECK	11/22/2011	\$600.00
RONALD Z ALAND	120552367	CHECK	11/29/2011	\$600.00
RONALD Z ALAND	120552918	CHECK	12/6/2011	\$200.00
RONALD Z ALAND	120553628	CHECK	12/13/2011	\$1,596.00
RONALD Z ALAND	120554178	CHECK	12/20/2011	\$1,395.00
RONALD Z ALAND	120554865	CHECK	1/3/2012	\$923.00
RONALD Z ALAND	120555489	CHECK	1/10/2012	\$1,299.00
RONALD Z ALAND	120555939	CHECK	1/17/2012	\$418.00
RONALD Z ALAND	120556534	CHECK	1/24/2012	\$3,882.00
RONALD Z ALAND	120557070	CHECK	1/31/2012	\$2,273.00
RONALD Z ALAND	120557596	CHECK	2/7/2012	\$1,411.00
RONALD Z ALAND	120558052	CHECK	2/14/2012	\$1,102.00

Vendor Name	Payment No	Method	Date	Amount
RONALD Z ALAND	120558668	CHECK	2/21/2012	\$1,999.00
RONALD Z ALAND	120559188	CHECK	2/28/2012	\$1,153.00
RONALD Z ALAND	120559769	CHECK	3/6/2012	\$1,757.00
RONALD Z ALAND	120560201	CHECK	3/13/2012	\$930.00
RONALD Z ALAND	120560798	CHECK	3/20/2012	\$1,756.00
RONALD Z ALAND	120561285	CHECK	3/27/2012	\$2,717.00
RONALD Z ALAND	120561833	CHECK	4/3/2012	\$325.00
RONALD Z ALAND	120562288	CHECK	4/10/2012	\$1,932.00
RONALD Z ALAND	120562908	CHECK	4/17/2012	\$1,917.00
RONALD Z ALAND	120563444	CHECK	4/24/2012	\$400.00
RONALD Z ALAND	120564000	CHECK	5/1/2012	\$300.00
RONALD Z ALAND	120564451	CHECK	5/8/2012	\$906.00
RONALD Z ALAND	120565047	CHECK	5/15/2012	\$2,542.00
RONALD Z ALAND	120565571	CHECK	5/22/2012	\$877.00
RONALD Z ALAND	120566093	CHECK	5/29/2012	\$1,953.00
RONALD Z ALAND	120566551	CHECK	6/5/2012	\$1,933.00
RONALD Z ALAND	120567172	CHECK	6/12/2012	\$4,149.00
RONALD Z ALAND	120567655	CHECK	6/19/2012	\$776.00
RONALD Z ALAND	120568244	CHECK	6/26/2012	\$453.00
RONALD Z ALAND	120568747	CHECK	7/3/2012	\$1,616.40
RONALD Z ALAND	120569308	CHECK	7/10/2012	\$1,427.00
RONALD Z ALAND	120569780	CHECK	7/17/2012	\$2,152.00
RONALD Z ALAND	120570380	CHECK	7/24/2012	\$3,299.00
RONALD Z ALAND	120570850	CHECK	7/31/2012	\$3,293.00
RONALD Z ALAND	120571526	CHECK	8/7/2012	\$3,461.00
RONALD Z ALAND	120572121	CHECK	8/14/2012	\$400.00
RONALD Z ALAND	120572663	CHECK	8/21/2012	\$1,321.00
RONALD Z ALAND	120573124	CHECK	8/28/2012	\$589.00
RONALD Z ALAND	120573678	CHECK	9/4/2012	\$535.00
RONALD Z ALAND	120574174	CHECK	9/11/2012	\$400.00
RONALD Z ALAND	120574830	CHECK	9/18/2012	\$672.00
RONALD Z ALAND	120575394	CHECK	9/25/2012	\$2,239.00
RONALD Z ALAND	120576022	CHECK	9/28/2012	\$445.00
YTD Total For RONALD Z ALAND			Is \$75,251.40	
RONDA D HIGH	467133381	CHECK	10/18/2011	\$65.00
RONDA D HIGH	467134949	CHECK	11/15/2011	\$65.00
RONDA D HIGH	467136477	CHECK	12/13/2011	\$57.00
RONDA D HIGH	467138097	CHECK	1/17/2012	\$57.00
RONDA D HIGH	467139701	CHECK	2/14/2012	\$57.00
RONDA D HIGH	467141254	CHECK	3/13/2012	\$57.00
RONDA D HIGH	467150935	CHECK	9/18/2012	\$141.00
YTD Total For RONDA D HIGH			Is \$499.00	
RONDA HARRIS	120571527	CHECK	8/7/2012	\$1,638.00
YTD Total For RONDA HARRIS			Is \$1,638.00	
RONE ENGINEERING SERVICES LTD	120552368	CHECK	11/29/2011	\$1,094.00
RONE ENGINEERING SERVICES LTD	120560799	CHECK	3/20/2012	\$3,625.00
RONE ENGINEERING SERVICES LTD	120561834	CHECK	4/3/2012	\$4,570.00
RONE ENGINEERING SERVICES LTD	120565048	CHECK	5/15/2012	\$18,319.15
RONE ENGINEERING SERVICES LTD	120567173	CHECK	6/12/2012	\$3,464.38
YTD Total For RONE ENGINEERING SERVICES LTD			Is \$31,072.53	
RONG ZHENG	467133382	CHECK	10/18/2011	\$850.00
RONG ZHENG	467134950	CHECK	11/15/2011	\$850.00
RONG ZHENG	467136478	CHECK	12/13/2011	\$850.00
RONG ZHENG	467138098	CHECK	1/17/2012	\$850.00
RONG ZHENG	467139702	CHECK	2/14/2012	\$850.00
RONG ZHENG	467141255	CHECK	3/13/2012	\$850.00
RONG ZHENG	467142857	CHECK	4/17/2012	\$850.00
RONG ZHENG	467144423	CHECK	5/15/2012	\$850.00
RONG ZHENG	467145929	CHECK	6/12/2012	\$850.00

Vendor Name	Payment No	Method	Date	Amount
RONG ZHENG	467147546	CHECK	7/17/2012	\$850.00
RONG ZHENG	467149084	CHECK	8/14/2012	\$850.00
RONG ZHENG	467150576	CHECK	9/11/2012	\$850.00
YTD Total For RONG ZHENG			Is \$10,200.00	
RONIT KULICK	467147950	CHECK	7/31/2012	\$1,844.00
RONIT KULICK	467149085	CHECK	8/14/2012	\$922.00
RONIT KULICK	467150577	CHECK	9/11/2012	\$922.00
YTD Total For RONIT KULICK			Is \$3,688.00	
ROOSEVELT GRAY	120557071	CHECK	1/31/2012	\$2,700.00
YTD Total For ROOSEVELT GRAY			Is \$2,700.00	
ROSA ALVAREZ	120559189	CHECK	2/28/2012	\$340.14
YTD Total For ROSA ALVAREZ			Is \$340.14	
ROSA M PENA	120565572	CHECK	5/22/2012	\$990.00
ROSA M PENA	120566552	CHECK	6/5/2012	\$1,925.00
ROSA M PENA	120567656	CHECK	6/19/2012	\$2,860.00
ROSA M PENA	120568748	CHECK	7/3/2012	\$770.00
ROSA M PENA	120569309	CHECK	7/10/2012	\$660.00
ROSA M PENA	120569781	CHECK	7/17/2012	\$1,182.50
ROSA M PENA	120570851	CHECK	7/31/2012	\$715.00
ROSA M PENA	120572122	CHECK	8/14/2012	\$1,485.00
ROSA M PENA	120572664	CHECK	8/21/2012	\$687.50
ROSA M PENA	120573125	CHECK	8/28/2012	\$1,072.50
ROSA M PENA	120573679	CHECK	9/4/2012	\$605.00
ROSA M PENA	120574175	CHECK	9/11/2012	\$1,237.50
ROSA M PENA	120574831	CHECK	9/18/2012	\$1,732.50
ROSA M PENA	120575395	CHECK	9/25/2012	\$1,457.50
ROSA M PENA	120576023	CHECK	9/28/2012	\$275.00
YTD Total For ROSA M PENA			Is \$17,655.00	
ROSALBA MEDINA	120550803	CHECK	11/8/2011	\$320.40
YTD Total For ROSALBA MEDINA			Is \$320.40	
ROSE GARDEN APTS	467133383	CHECK	10/18/2011	\$103.00
ROSE GARDEN APTS	467134951	CHECK	11/15/2011	\$300.00
ROSE GARDEN APTS	467136479	CHECK	12/13/2011	\$225.00
ROSE GARDEN APTS	467138099	CHECK	1/17/2012	\$282.00
YTD Total For ROSE GARDEN APTS			Is \$910.00	
ROSE M CHAVIS	4670006712	WIRE	2/14/2012	\$557.00
ROSE M CHAVIS	4670006983	WIRE	3/13/2012	\$557.00
ROSE M CHAVIS	4670007267	WIRE	4/17/2012	\$557.00
ROSE M CHAVIS	4670007564	WIRE	5/15/2012	\$557.00
ROSE M CHAVIS	4670007861	WIRE	6/12/2012	\$557.00
ROSE M CHAVIS	4670008148	WIRE	7/17/2012	\$720.00
ROSE M CHAVIS	4670008422	WIRE	8/14/2012	\$720.00
ROSE M CHAVIS	4670008701	WIRE	9/11/2012	\$720.00
ROSE M CHAVIS	467133384	CHECK	10/18/2011	\$557.00
ROSE M CHAVIS	467134952	CHECK	11/15/2011	\$557.00
ROSE M CHAVIS	467136480	CHECK	12/13/2011	\$557.00
ROSE M CHAVIS	467138100	CHECK	1/17/2012	\$557.00
YTD Total For ROSE M CHAVIS			Is \$7,173.00	
ROSELAND ESTATES	467134953	CHECK	11/15/2011	\$986.00
ROSELAND ESTATES	467136481	CHECK	12/13/2011	\$1,576.00
ROSELAND ESTATES	467138101	CHECK	1/17/2012	\$1,470.00
ROSELAND ESTATES	467139703	CHECK	2/14/2012	\$1,470.00
ROSELAND ESTATES	467140103	CHECK	2/28/2012	\$3,640.00
ROSELAND ESTATES	467141256	CHECK	3/13/2012	\$2,380.00
ROSELAND ESTATES	467141658	CHECK	3/27/2012	\$2,408.00
ROSELAND ESTATES	467142858	CHECK	4/17/2012	\$2,674.00
ROSELAND ESTATES	467144424	CHECK	5/15/2012	\$3,584.00
ROSELAND ESTATES	467144827	CHECK	5/29/2012	\$2,177.00
ROSELAND ESTATES	467145930	CHECK	6/12/2012	\$2,674.00

Vendor Name	Payment No	Method	Date	Amount
ROSELAND ESTATES	467147547	CHECK	7/17/2012	\$1,947.00
ROSELAND ESTATES	467149086	CHECK	8/14/2012	\$875.00
ROSELAND ESTATES	467150578	CHECK	9/11/2012	\$1,617.00
YTD Total For ROSELAND ESTATES			Is \$29,478.00	
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467133385	CHECK	10/18/2011	\$6,927.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467134954	CHECK	11/15/2011	\$4,312.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467136482	CHECK	12/13/2011	\$10,492.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467136921	CHECK	1/3/2012	\$192.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467138102	CHECK	1/17/2012	\$11,062.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467139704	CHECK	2/14/2012	\$6,377.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467141257	CHECK	3/13/2012	\$8,981.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467142859	CHECK	4/17/2012	\$6,981.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467143221	CHECK	4/24/2012	\$1,394.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467143273	CHECK	5/1/2012	\$3,780.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467144425	CHECK	5/15/2012	\$9,577.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467144828	CHECK	5/29/2012	\$88.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467145931	CHECK	6/12/2012	\$9,109.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467147548	CHECK	7/17/2012	\$6,878.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467147906	CHECK	7/24/2012	\$2,420.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467149087	CHECK	8/14/2012	\$7,234.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467150579	CHECK	9/11/2012	\$8,451.00
YTD Total For ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES			Is \$104,255.00	
ROSEMONT AT ASH CREEK	1200030821	WIRE	4/17/2012	\$677.00
ROSEMONT AT ASH CREEK	1200033415	WIRE	7/10/2012	\$1,590.00
ROSEMONT AT ASH CREEK	1200033827	WIRE	7/24/2012	\$750.00
ROSEMONT AT ASH CREEK	1200035596	WIRE	9/18/2012	\$90.00
ROSEMONT AT ASH CREEK	4670005688	WIRE	10/18/2011	\$10,973.00
ROSEMONT AT ASH CREEK	4670005942	WIRE	11/15/2011	\$9,265.00
ROSEMONT AT ASH CREEK	4670006184	WIRE	12/13/2011	\$5,467.00
ROSEMONT AT ASH CREEK	4670006446	WIRE	1/17/2012	\$9,326.00
ROSEMONT AT ASH CREEK	4670006713	WIRE	2/14/2012	\$8,564.00
ROSEMONT AT ASH CREEK	4670006984	WIRE	3/13/2012	\$8,621.00
ROSEMONT AT ASH CREEK	4670007268	WIRE	4/17/2012	\$11,559.00
ROSEMONT AT ASH CREEK	4670007565	WIRE	5/15/2012	\$9,896.00
ROSEMONT AT ASH CREEK	4670007862	WIRE	6/12/2012	\$16,826.83
ROSEMONT AT ASH CREEK	4670008149	WIRE	7/17/2012	\$9,750.00
ROSEMONT AT ASH CREEK	4670008228	WIRE	7/31/2012	\$820.00
ROSEMONT AT ASH CREEK	4670008423	WIRE	8/14/2012	\$9,294.00
ROSEMONT AT ASH CREEK	4670008702	WIRE	9/11/2012	\$9,211.00
ROSEMONT AT ASH CREEK	4670008807	WIRE	9/28/2012	\$2,450.00
YTD Total For ROSEMONT AT ASH CREEK			Is \$125,129.83	
ROSEMONT AT BLUFF RIDGE	120555490	CHECK	1/10/2012	\$2,700.00
ROSEMONT AT BLUFF RIDGE	467133386	CHECK	10/18/2011	\$6,586.74
ROSEMONT AT BLUFF RIDGE	467133785	CHECK	11/1/2011	\$1,277.23
ROSEMONT AT BLUFF RIDGE	467134955	CHECK	11/15/2011	\$4,365.00
ROSEMONT AT BLUFF RIDGE	467136483	CHECK	12/13/2011	\$7,004.00
ROSEMONT AT BLUFF RIDGE	467138103	CHECK	1/17/2012	\$4,997.00
ROSEMONT AT BLUFF RIDGE	467139705	CHECK	2/14/2012	\$4,997.00
ROSEMONT AT BLUFF RIDGE	467141258	CHECK	3/13/2012	\$5,810.75
ROSEMONT AT BLUFF RIDGE	467141708	CHECK	4/3/2012	\$1,258.00
ROSEMONT AT BLUFF RIDGE	467142860	CHECK	4/17/2012	\$5,086.00
ROSEMONT AT BLUFF RIDGE	467143222	CHECK	4/24/2012	\$2,250.00
ROSEMONT AT BLUFF RIDGE	467144426	CHECK	5/15/2012	\$4,977.00
ROSEMONT AT BLUFF RIDGE	467144829	CHECK	5/29/2012	\$446.00
ROSEMONT AT BLUFF RIDGE	467145932	CHECK	6/12/2012	\$6,047.00
ROSEMONT AT BLUFF RIDGE	467147549	CHECK	7/17/2012	\$6,047.00
ROSEMONT AT BLUFF RIDGE	467149088	CHECK	8/14/2012	\$5,682.00
ROSEMONT AT BLUFF RIDGE	467150580	CHECK	9/11/2012	\$4,996.00
YTD Total For ROSEMONT AT BLUFF RIDGE			Is \$74,526.72	

Vendor Name	Payment No	Method	Date	Amount
ROSEMONT AT CEDAR CREST	467133387	CHECK	10/18/2011	\$0.00
ROSEMONT AT CEDAR CREST	467133388	CHECK	10/18/2011	\$25,017.00
ROSEMONT AT CEDAR CREST	467133786	CHECK	11/1/2011	\$547.00
ROSEMONT AT CEDAR CREST	467134956	CHECK	11/15/2011	\$0.00
ROSEMONT AT CEDAR CREST	467134957	CHECK	11/15/2011	\$20,449.00
ROSEMONT AT CEDAR CREST	467136484	CHECK	12/13/2011	\$0.00
ROSEMONT AT CEDAR CREST	467136485	CHECK	12/13/2011	\$22,548.00
ROSEMONT AT CEDAR CREST	467136869	CHECK	12/20/2011	\$75.00
ROSEMONT AT CEDAR CREST	467136922	CHECK	1/3/2012	\$428.00
ROSEMONT AT CEDAR CREST	467138104	CHECK	1/17/2012	\$0.00
ROSEMONT AT CEDAR CREST	467138105	CHECK	1/17/2012	\$20,347.00
ROSEMONT AT CEDAR CREST	467138518	CHECK	1/31/2012	\$576.00
ROSEMONT AT CEDAR CREST	467139706	CHECK	2/14/2012	\$20,966.00
ROSEMONT AT CEDAR CREST	467141259	CHECK	3/13/2012	\$0.00
ROSEMONT AT CEDAR CREST	467141260	CHECK	3/13/2012	\$18,784.00
ROSEMONT AT CEDAR CREST	467141659	CHECK	3/27/2012	\$31.00
ROSEMONT AT CEDAR CREST	467141709	CHECK	4/3/2012	\$1,464.26
ROSEMONT AT CEDAR CREST	467142861	CHECK	4/17/2012	\$0.00
ROSEMONT AT CEDAR CREST	467142862	CHECK	4/17/2012	\$19,880.00
ROSEMONT AT CEDAR CREST	467144427	CHECK	5/15/2012	\$0.00
ROSEMONT AT CEDAR CREST	467144428	CHECK	5/15/2012	\$17,482.00
ROSEMONT AT CEDAR CREST	467144830	CHECK	5/29/2012	\$60.00
ROSEMONT AT CEDAR CREST	467145933	CHECK	6/12/2012	\$0.00
ROSEMONT AT CEDAR CREST	467145934	CHECK	6/12/2012	\$20,010.00
ROSEMONT AT CEDAR CREST	467147550	CHECK	7/17/2012	\$19,597.00
ROSEMONT AT CEDAR CREST	467147907	CHECK	7/24/2012	\$201.00
ROSEMONT AT CEDAR CREST	467149089	CHECK	8/14/2012	\$0.00
ROSEMONT AT CEDAR CREST	467149090	CHECK	8/14/2012	\$17,595.00
ROSEMONT AT CEDAR CREST	467150581	CHECK	9/11/2012	\$18,456.00
ROSEMONT AT CEDAR CREST	467150936	CHECK	9/18/2012	\$2,164.00
YTD Total For ROSEMONT AT CEDAR CREST			Is \$246,677.26	
ROSEMONT AT HICKORY TRACE	120548295	CHECK	10/4/2011	\$927.00
ROSEMONT AT HICKORY TRACE	120549170	CHECK	10/18/2011	\$3,388.64
ROSEMONT AT HICKORY TRACE	120551391	CHECK	11/15/2011	\$838.64
ROSEMONT AT HICKORY TRACE	120551860	CHECK	11/22/2011	\$850.00
ROSEMONT AT HICKORY TRACE	120554866	CHECK	1/3/2012	\$850.00
ROSEMONT AT HICKORY TRACE	120555940	CHECK	1/17/2012	\$850.00
ROSEMONT AT HICKORY TRACE	120558669	CHECK	2/21/2012	\$850.00
ROSEMONT AT HICKORY TRACE	120565573	CHECK	5/22/2012	\$1,716.00
ROSEMONT AT HICKORY TRACE	467133389	CHECK	10/18/2011	\$7,530.00
ROSEMONT AT HICKORY TRACE	467134958	CHECK	11/15/2011	\$12,040.00
ROSEMONT AT HICKORY TRACE	467135310	CHECK	11/22/2011	\$121.00
ROSEMONT AT HICKORY TRACE	467136486	CHECK	12/13/2011	\$7,931.00
ROSEMONT AT HICKORY TRACE	467138106	CHECK	1/17/2012	\$10,360.00
ROSEMONT AT HICKORY TRACE	467139707	CHECK	2/14/2012	\$5,641.00
ROSEMONT AT HICKORY TRACE	467140074	CHECK	2/21/2012	\$1,298.26
ROSEMONT AT HICKORY TRACE	467141261	CHECK	3/13/2012	\$7,068.00
ROSEMONT AT HICKORY TRACE	467142863	CHECK	4/17/2012	\$6,835.00
ROSEMONT AT HICKORY TRACE	467144429	CHECK	5/15/2012	\$6,654.00
ROSEMONT AT HICKORY TRACE	467144831	CHECK	5/29/2012	\$1,530.00
ROSEMONT AT HICKORY TRACE	467145935	CHECK	6/12/2012	\$9,786.00
ROSEMONT AT HICKORY TRACE	467146377	CHECK	6/26/2012	\$2,370.60
ROSEMONT AT HICKORY TRACE	467147551	CHECK	7/17/2012	\$10,119.00
ROSEMONT AT HICKORY TRACE	467147951	CHECK	7/31/2012	\$169.00
ROSEMONT AT HICKORY TRACE	467149091	CHECK	8/14/2012	\$10,353.00
ROSEMONT AT HICKORY TRACE	467150582	CHECK	9/11/2012	\$10,076.00
ROSEMONT AT HICKORY TRACE	467150983	CHECK	9/25/2012	\$171.00
YTD Total For ROSEMONT AT HICKORY TRACE			Is \$120,323.14	
ROSEMONT AT MELODY VILLAGE	467144832	CHECK	5/29/2012	\$96.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ROSEMONT AT MELODY VILLAGE			Is \$96.00	
ROSEMONT AT MISSION TRAILS	1200025292	WIRE	10/18/2011	\$689.00
ROSEMONT AT MISSION TRAILS	1200026159	WIRE	11/15/2011	\$1,597.20
ROSEMONT AT MISSION TRAILS	1200027013	WIRE	12/13/2011	\$1,234.00
ROSEMONT AT MISSION TRAILS	1200027899	WIRE	1/17/2012	\$1,234.00
ROSEMONT AT MISSION TRAILS	1200028802	WIRE	2/14/2012	\$1,209.00
ROSEMONT AT MISSION TRAILS	1200029692	WIRE	3/13/2012	\$1,209.00
ROSEMONT AT MISSION TRAILS	1200030569	WIRE	4/10/2012	\$520.00
ROSEMONT AT MISSION TRAILS	1200030822	WIRE	4/17/2012	\$689.00
ROSEMONT AT MISSION TRAILS	1200031427	WIRE	5/8/2012	\$520.00
ROSEMONT AT MISSION TRAILS	1200031679	WIRE	5/15/2012	\$689.00
ROSEMONT AT MISSION TRAILS	1200032536	WIRE	6/12/2012	\$1,209.00
ROSEMONT AT MISSION TRAILS	1200033617	WIRE	7/17/2012	\$1,209.00
ROSEMONT AT MISSION TRAILS	1200034505	WIRE	8/14/2012	\$1,209.00
ROSEMONT AT MISSION TRAILS	1200035348	WIRE	9/11/2012	\$520.00
ROSEMONT AT MISSION TRAILS	1200035597	WIRE	9/18/2012	\$689.00
ROSEMONT AT MISSION TRAILS	4670005689	WIRE	10/18/2011	\$12,600.00
ROSEMONT AT MISSION TRAILS	4670005752	WIRE	10/25/2011	\$74.00
ROSEMONT AT MISSION TRAILS	4670005943	WIRE	11/15/2011	\$13,551.00
ROSEMONT AT MISSION TRAILS	4670006185	WIRE	12/13/2011	\$13,649.93
ROSEMONT AT MISSION TRAILS	4670006250	WIRE	12/20/2011	\$234.00
ROSEMONT AT MISSION TRAILS	4670006447	WIRE	1/17/2012	\$16,041.53
ROSEMONT AT MISSION TRAILS	4670006515	WIRE	1/24/2012	\$2,454.00
ROSEMONT AT MISSION TRAILS	4670006532	WIRE	1/31/2012	\$2,091.96
ROSEMONT AT MISSION TRAILS	4670006714	WIRE	2/14/2012	\$15,966.00
ROSEMONT AT MISSION TRAILS	4670006985	WIRE	3/13/2012	\$15,079.00
ROSEMONT AT MISSION TRAILS	4670007084	WIRE	4/3/2012	\$2,351.64
ROSEMONT AT MISSION TRAILS	4670007269	WIRE	4/17/2012	\$15,746.00
ROSEMONT AT MISSION TRAILS	4670007343	WIRE	4/24/2012	\$1,900.00
ROSEMONT AT MISSION TRAILS	4670007365	WIRE	5/1/2012	\$481.00
ROSEMONT AT MISSION TRAILS	4670007566	WIRE	5/15/2012	\$17,778.50
ROSEMONT AT MISSION TRAILS	4670007863	WIRE	6/12/2012	\$0.00
ROSEMONT AT MISSION TRAILS	4670007864	WIRE	6/12/2012	\$21,142.43
ROSEMONT AT MISSION TRAILS	4670007948	WIRE	6/26/2012	\$2,724.00
ROSEMONT AT MISSION TRAILS	4670008150	WIRE	7/17/2012	\$18,646.00
ROSEMONT AT MISSION TRAILS	4670008424	WIRE	8/14/2012	\$0.00
ROSEMONT AT MISSION TRAILS	4670008425	WIRE	8/14/2012	\$20,308.00
ROSEMONT AT MISSION TRAILS	4670008494	WIRE	8/21/2012	\$1,062.00
ROSEMONT AT MISSION TRAILS	4670008703	WIRE	9/11/2012	\$18,830.00
YTD Total For ROSEMONT AT MISSION TRAILS			Is \$227,137.19	
ROSEMONT AT TIMBERCREEK	467133390	CHECK	10/18/2011	\$4,044.00
ROSEMONT AT TIMBERCREEK	467134959	CHECK	11/15/2011	\$4,044.00
ROSEMONT AT TIMBERCREEK	467136487	CHECK	12/13/2011	\$4,044.00
ROSEMONT AT TIMBERCREEK	467138107	CHECK	1/17/2012	\$4,035.00
ROSEMONT AT TIMBERCREEK	467139708	CHECK	2/14/2012	\$3,300.00
ROSEMONT AT TIMBERCREEK	467141262	CHECK	3/13/2012	\$1,809.00
ROSEMONT AT TIMBERCREEK	467142864	CHECK	4/17/2012	\$2,416.00
ROSEMONT AT TIMBERCREEK	467144430	CHECK	5/15/2012	\$744.00
ROSEMONT AT TIMBERCREEK	467145936	CHECK	6/12/2012	\$2,416.00
ROSEMONT AT TIMBERCREEK	467146327	CHECK	6/19/2012	\$2,950.49
ROSEMONT AT TIMBERCREEK	467147552	CHECK	7/17/2012	\$3,430.00
ROSEMONT AT TIMBERCREEK	467147952	CHECK	7/31/2012	\$790.00
ROSEMONT AT TIMBERCREEK	467149092	CHECK	8/14/2012	\$5,914.04
ROSEMONT AT TIMBERCREEK	467150583	CHECK	9/11/2012	\$526.00
YTD Total For ROSEMONT AT TIMBERCREEK			Is \$40,462.53	
ROSEMONT OF LANCASTER	4670005690	WIRE	10/18/2011	\$10,922.00
ROSEMONT OF LANCASTER	4670005944	WIRE	11/15/2011	\$13,492.00
ROSEMONT OF LANCASTER	4670006186	WIRE	12/13/2011	\$16,988.00
ROSEMONT OF LANCASTER	4670006448	WIRE	1/17/2012	\$15,955.10

Vendor Name	Payment No	Method	Date	Amount
ROSEMONT OF LANCASTER	4670006533	WIRE	1/31/2012	\$101.00
ROSEMONT OF LANCASTER	4670006715	WIRE	2/14/2012	\$12,633.00
ROSEMONT OF LANCASTER	4670006794	WIRE	2/28/2012	\$1,215.78
ROSEMONT OF LANCASTER	4670006986	WIRE	3/13/2012	\$13,971.00
ROSEMONT OF LANCASTER	4670007056	WIRE	3/20/2012	\$77.00
ROSEMONT OF LANCASTER	4670007085	WIRE	4/3/2012	\$2,398.00
ROSEMONT OF LANCASTER	4670007270	WIRE	4/17/2012	\$15,218.00
ROSEMONT OF LANCASTER	4670007567	WIRE	5/15/2012	\$12,469.00
ROSEMONT OF LANCASTER	4670007664	WIRE	5/29/2012	\$2,836.24
ROSEMONT OF LANCASTER	4670007865	WIRE	6/12/2012	\$14,693.00
ROSEMONT OF LANCASTER	4670007930	WIRE	6/19/2012	\$1,709.10
ROSEMONT OF LANCASTER	4670007949	WIRE	6/26/2012	\$2,385.00
ROSEMONT OF LANCASTER	4670007961	WIRE	7/3/2012	\$579.00
ROSEMONT OF LANCASTER	4670008151	WIRE	7/17/2012	\$13,007.00
ROSEMONT OF LANCASTER	4670008218	WIRE	7/24/2012	\$1,999.60
ROSEMONT OF LANCASTER	4670008426	WIRE	8/14/2012	\$17,299.00
ROSEMONT OF LANCASTER	4670008495	WIRE	8/21/2012	\$1,034.00
ROSEMONT OF LANCASTER	4670008508	WIRE	8/28/2012	\$1,714.00
ROSEMONT OF LANCASTER	4670008704	WIRE	9/11/2012	\$14,726.00
ROSEMONT OF LANCASTER	4670008776	WIRE	9/18/2012	\$2,988.00
YTD Total For ROSEMONT OF LANCASTER			Is \$190,409.82	
ROSENFELD, JEFFREY L	1200031870	WIRE	5/22/2012	\$926.85
ROSENFELD, JEFFREY L	1200032088	WIRE	5/29/2012	\$166.86
YTD Total For ROSENFELD, JEFFREY L			Is \$1,093.71	
ROSETTA STONE LTD	120561286	CHECK	3/27/2012	\$3,493.00
YTD Total For ROSETTA STONE LTD			Is \$3,493.00	
ROSE-VAC INC	120550315	CHECK	11/1/2011	\$1,807.43
YTD Total For ROSE-VAC INC			Is \$1,807.43	
ROSHONDA POPE	467133391	CHECK	10/18/2011	\$7.00
ROSHONDA POPE	467134960	CHECK	11/15/2011	\$7.00
ROSHONDA POPE	467136488	CHECK	12/13/2011	\$7.00
ROSHONDA POPE	467138108	CHECK	1/17/2012	\$7.00
ROSHONDA POPE	467139709	CHECK	2/14/2012	\$7.00
ROSHONDA POPE	467141263	CHECK	3/13/2012	\$7.00
YTD Total For ROSHONDA POPE			Is \$42.00	
ROSIE EARL	120557597	CHECK	2/7/2012	\$87.69
YTD Total For ROSIE EARL			Is \$87.69	
ROSS DRESS FOR LESS INC	120564001	CHECK	5/1/2012	\$39.92
ROSS DRESS FOR LESS INC	120573126	CHECK	8/28/2012	\$140.34
YTD Total For ROSS DRESS FOR LESS INC			Is \$180.26	
ROUTE 46 MANAGEMENT ASSOCIATES CORP	120560800	CHECK	3/20/2012	\$496.80
YTD Total For ROUTE 46 MANAGEMENT ASSOCIATES CORP			Is \$496.80	
ROW I TX I LLC	120570852	CHECK	7/31/2012	\$1,390.00
ROW I TX I LLC	467133392	CHECK	10/18/2011	\$1,395.00
ROW I TX I LLC	467134961	CHECK	11/15/2011	\$1,395.00
ROW I TX I LLC	467136489	CHECK	12/13/2011	\$3,810.00
ROW I TX I LLC	467138109	CHECK	1/17/2012	\$2,010.00
ROW I TX I LLC	467139710	CHECK	2/14/2012	\$2,010.00
ROW I TX I LLC	467141264	CHECK	3/13/2012	\$2,010.00
ROW I TX I LLC	467142865	CHECK	4/17/2012	\$2,010.00
ROW I TX I LLC	467144431	CHECK	5/15/2012	\$2,010.00
ROW I TX I LLC	467145937	CHECK	6/12/2012	\$2,010.00
ROW I TX I LLC	467147553	CHECK	7/17/2012	\$2,010.00
ROW I TX I LLC	467149093	CHECK	8/14/2012	\$4,193.00
ROW I TX I LLC	467150584	CHECK	9/11/2012	\$2,295.00
YTD Total For ROW I TX I LLC			Is \$28,548.00	
ROWE & ROWE REAL ESTATE	467133393	CHECK	10/18/2011	\$171.00
ROWE & ROWE REAL ESTATE	467134962	CHECK	11/15/2011	\$171.00
ROWE & ROWE REAL ESTATE	467136490	CHECK	12/13/2011	\$171.00

Vendor Name	Payment No	Method	Date	Amount
ROWE & ROWE REAL ESTATE	467138110	CHECK	1/17/2012	\$171.00
ROWE & ROWE REAL ESTATE	467139711	CHECK	2/14/2012	\$171.00
ROWE & ROWE REAL ESTATE	467141265	CHECK	3/13/2012	\$171.00
ROWE & ROWE REAL ESTATE	467142866	CHECK	4/17/2012	\$171.00
ROWE & ROWE REAL ESTATE	467144432	CHECK	5/15/2012	\$171.00
ROWE & ROWE REAL ESTATE	467145938	CHECK	6/12/2012	\$171.00
YTD Total For ROWE & ROWE REAL ESTATE			Is \$1,539.00	
ROWE, DON ERIC	1200029693	WIRE	3/13/2012	\$86.56
ROWE, DON ERIC	1200030143	WIRE	3/27/2012	\$1,505.31
YTD Total For ROWE, DON ERIC			Is \$1,591.87	
ROWLETT CHAMBER OF COMMERCE	120564002	CHECK	5/1/2012	\$125.00
YTD Total For ROWLETT CHAMBER OF COMMERCE			Is \$125.00	
ROWLETT CHURCH OF CHRIST	120553629	CHECK	12/13/2011	\$375.00
YTD Total For ROWLETT CHURCH OF CHRIST			Is \$375.00	
ROXANNE MENDEZ	120573127	CHECK	8/28/2012	\$290.00
YTD Total For ROXANNE MENDEZ			Is \$290.00	
ROXANNE T TERRAZAS	120553630	CHECK	12/13/2011	\$223.00
YTD Total For ROXANNE T TERRAZAS			Is \$223.00	
ROXANNE WYCKOFF	120559770	CHECK	3/6/2012	\$500.00
YTD Total For ROXANNE WYCKOFF			Is \$500.00	
ROY CORTEZ	120565574	CHECK	5/22/2012	\$250.00
YTD Total For ROY CORTEZ			Is \$250.00	
ROY JACKSON	120559190	CHECK	2/28/2012	\$400.00
YTD Total For ROY JACKSON			Is \$400.00	
ROY JEFFERS VINCENT	120558053	CHECK	2/14/2012	\$34.60
YTD Total For ROY JEFFERS VINCENT			Is \$34.60	
ROY RUTHERFORD	120571528	CHECK	8/7/2012	\$24.25
YTD Total For ROY RUTHERFORD			Is \$24.25	
ROYAL DEVELOPMENT DALLAS LLC	120555941	CHECK	1/17/2012	\$1,000.00
YTD Total For ROYAL DEVELOPMENT DALLAS LLC			Is \$1,000.00	
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467133394	CHECK	10/18/2011	\$3,824.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467134963	CHECK	11/15/2011	\$3,844.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467136491	CHECK	12/13/2011	\$3,844.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467138111	CHECK	1/17/2012	\$3,844.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467139712	CHECK	2/14/2012	\$3,604.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467141266	CHECK	3/13/2012	\$3,732.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467142867	CHECK	4/17/2012	\$3,644.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467144433	CHECK	5/15/2012	\$3,624.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467145939	CHECK	6/12/2012	\$3,644.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467147554	CHECK	7/17/2012	\$3,617.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467149094	CHECK	8/14/2012	\$3,617.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467150585	CHECK	9/11/2012	\$4,277.00
YTD Total For ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS			Is \$45,115.00	
ROYALE RESIDENTIAL PROPERTY MGMT	467133395	CHECK	10/18/2011	\$1,432.00
ROYALE RESIDENTIAL PROPERTY MGMT	467134964	CHECK	11/15/2011	\$258.00
ROYALE RESIDENTIAL PROPERTY MGMT	467136492	CHECK	12/13/2011	\$252.00
ROYALE RESIDENTIAL PROPERTY MGMT	467138112	CHECK	1/17/2012	\$944.00
ROYALE RESIDENTIAL PROPERTY MGMT	467139713	CHECK	2/14/2012	\$944.00
ROYALE RESIDENTIAL PROPERTY MGMT	467141267	CHECK	3/13/2012	\$944.00
ROYALE RESIDENTIAL PROPERTY MGMT	467141660	CHECK	3/27/2012	\$3,300.00
ROYALE RESIDENTIAL PROPERTY MGMT	467142868	CHECK	4/17/2012	\$1,650.00
ROYALE RESIDENTIAL PROPERTY MGMT	467143223	CHECK	4/24/2012	\$1,517.68
ROYALE RESIDENTIAL PROPERTY MGMT	467144434	CHECK	5/15/2012	\$2,436.00
ROYALE RESIDENTIAL PROPERTY MGMT	467145940	CHECK	6/12/2012	\$2,436.00
ROYALE RESIDENTIAL PROPERTY MGMT	467147555	CHECK	7/17/2012	\$2,436.00
ROYALE RESIDENTIAL PROPERTY MGMT	467149095	CHECK	8/14/2012	\$2,436.00
ROYALE RESIDENTIAL PROPERTY MGMT	467150586	CHECK	9/11/2012	\$2,436.00
YTD Total For ROYALE RESIDENTIAL PROPERTY MGMT			Is \$23,421.68	
RPC OLD TOWN AVENUE OWNER LLC	120566553	CHECK	6/5/2012	\$3,022.35

Vendor Name	Payment No	Method	Date	Amount
YTD Total For RPC OLD TOWN AVENUE OWNER LLC			Is \$3,022.35	
RS PROPERTIES	4670005691	WIRE	10/18/2011	\$853.00
RS PROPERTIES	4670005945	WIRE	11/15/2011	\$853.00
RS PROPERTIES	4670006187	WIRE	12/13/2011	\$853.00
RS PROPERTIES	4670006449	WIRE	1/17/2012	\$416.00
RS PROPERTIES	4670006716	WIRE	2/14/2012	\$416.00
RS PROPERTIES	4670006987	WIRE	3/13/2012	\$416.00
RS PROPERTIES	4670007271	WIRE	4/17/2012	\$416.00
RS PROPERTIES	4670007568	WIRE	5/15/2012	\$416.00
RS PROPERTIES	4670007866	WIRE	6/12/2012	\$416.00
RS PROPERTIES	4670008152	WIRE	7/17/2012	\$416.00
RS PROPERTIES	4670008427	WIRE	8/14/2012	\$242.00
RS PROPERTIES	4670008705	WIRE	9/11/2012	\$242.00
YTD Total For RS PROPERTIES			Is \$5,955.00	
RSC EQUIPMENT RENTAL INC	120565575	CHECK	5/22/2012	\$6,250.00
YTD Total For RSC EQUIPMENT RENTAL INC			Is \$6,250.00	
RT CAMELOT LP	120549171	CHECK	10/18/2011	\$640.18
RT CAMELOT LP	120550804	CHECK	11/8/2011	\$35.27
RT CAMELOT LP	120551861	CHECK	11/22/2011	\$567.00
RT CAMELOT LP	120554179	CHECK	12/20/2011	\$29.93
RT CAMELOT LP	120554867	CHECK	1/3/2012	\$567.00
RT CAMELOT LP	120556535	CHECK	1/24/2012	\$26.79
RT CAMELOT LP	120557072	CHECK	1/31/2012	\$567.00
RT CAMELOT LP	120560801	CHECK	3/20/2012	\$29.92
RT CAMELOT LP	120561287	CHECK	3/27/2012	\$601.49
YTD Total For RT CAMELOT LP			Is \$3,064.58	
RT LAWRENCE CORPORATION	120552919	CHECK	12/6/2011	\$301.20
RT LAWRENCE CORPORATION	120554868	CHECK	1/3/2012	\$20,512.00
RT LAWRENCE CORPORATION	120558054	CHECK	2/14/2012	\$1,089.59
RT LAWRENCE CORPORATION	120572665	CHECK	8/21/2012	\$1,813.00
YTD Total For RT LAWRENCE CORPORATION			Is \$23,715.79	
RTI DONOR SERVICE	120559771	CHECK	3/6/2012	\$15.00
YTD Total For RTI DONOR SERVICE			Is \$15.00	
RUBEN G REYES	120553631	CHECK	12/13/2011	\$75.50
YTD Total For RUBEN G REYES			Is \$75.50	
RUBEN MEDRANO	120548554	CHECK	10/11/2011	\$435.00
RUBEN MEDRANO	120549172	CHECK	10/18/2011	\$5,523.00
RUBEN MEDRANO	120549759	CHECK	10/25/2011	\$435.00
RUBEN MEDRANO	120550316	CHECK	11/1/2011	\$2,495.00
RUBEN MEDRANO	120550805	CHECK	11/8/2011	\$4,132.00
RUBEN MEDRANO	120551392	CHECK	11/15/2011	\$1,671.00
RUBEN MEDRANO	120551862	CHECK	11/22/2011	\$2,066.00
RUBEN MEDRANO	120552369	CHECK	11/29/2011	\$2,657.00
RUBEN MEDRANO	120552920	CHECK	12/6/2011	\$903.00
RUBEN MEDRANO	120553632	CHECK	12/13/2011	\$3,532.00
RUBEN MEDRANO	120554180	CHECK	12/20/2011	\$2,718.00
RUBEN MEDRANO	120554869	CHECK	1/3/2012	\$3,857.00
RUBEN MEDRANO	120555491	CHECK	1/10/2012	\$2,871.00
RUBEN MEDRANO	120555942	CHECK	1/17/2012	\$3,004.00
RUBEN MEDRANO	120556536	CHECK	1/24/2012	\$4,298.00
RUBEN MEDRANO	120557073	CHECK	1/31/2012	\$1,636.00
RUBEN MEDRANO	120557598	CHECK	2/7/2012	\$1,850.00
RUBEN MEDRANO	120558055	CHECK	2/14/2012	\$434.00
RUBEN MEDRANO	120558670	CHECK	2/21/2012	\$3,342.00
RUBEN MEDRANO	120559191	CHECK	2/28/2012	\$4,747.00
RUBEN MEDRANO	120559772	CHECK	3/6/2012	\$3,562.00
RUBEN MEDRANO	120560202	CHECK	3/13/2012	\$869.00
RUBEN MEDRANO	120560802	CHECK	3/20/2012	\$1,072.00
RUBEN MEDRANO	120561288	CHECK	3/27/2012	\$3,530.00

Vendor Name	Payment No	Method	Date	Amount
RUBEN MEDRANO	120561835	CHECK	4/3/2012	\$1,400.00
RUBEN MEDRANO	120562289	CHECK	4/10/2012	\$4,478.00
RUBEN MEDRANO	120562909	CHECK	4/17/2012	\$4,164.00
RUBEN MEDRANO	120563445	CHECK	4/24/2012	\$688.00
RUBEN MEDRANO	120564003	CHECK	5/1/2012	\$461.00
RUBEN MEDRANO	120564452	CHECK	5/8/2012	\$5,656.00
RUBEN MEDRANO	120565049	CHECK	5/15/2012	\$5,410.00
RUBEN MEDRANO	120565576	CHECK	5/22/2012	\$1,390.00
RUBEN MEDRANO	120566094	CHECK	5/29/2012	\$2,510.00
RUBEN MEDRANO	120566554	CHECK	6/5/2012	\$5,166.00
RUBEN MEDRANO	120567174	CHECK	6/12/2012	\$5,334.00
RUBEN MEDRANO	120567657	CHECK	6/19/2012	\$578.00
RUBEN MEDRANO	120568245	CHECK	6/26/2012	\$2,784.00
RUBEN MEDRANO	120568749	CHECK	7/3/2012	\$2,595.00
RUBEN MEDRANO	120569310	CHECK	7/10/2012	\$3,561.00
RUBEN MEDRANO	120569782	CHECK	7/17/2012	\$1,779.00
RUBEN MEDRANO	120570381	CHECK	7/24/2012	\$4,057.00
RUBEN MEDRANO	120570853	CHECK	7/31/2012	\$3,656.00
RUBEN MEDRANO	120571529	CHECK	8/7/2012	\$3,964.00
RUBEN MEDRANO	120572123	CHECK	8/14/2012	\$2,195.00
RUBEN MEDRANO	120572666	CHECK	8/21/2012	\$8,178.00
RUBEN MEDRANO	120573128	CHECK	8/28/2012	\$1,968.00
RUBEN MEDRANO	120573680	CHECK	9/4/2012	\$1,654.00
RUBEN MEDRANO	120574176	CHECK	9/11/2012	\$2,283.00
RUBEN MEDRANO	120574832	CHECK	9/18/2012	\$524.00
RUBEN MEDRANO	120575396	CHECK	9/25/2012	\$5,133.00
RUBEN MEDRANO	120576024	CHECK	9/28/2012	\$424.00
YTD Total For RUBEN MEDRANO			Is \$143,629.00	
RUBY FINNEY	467134965	CHECK	11/15/2011	\$212.00
RUBY FINNEY	467136493	CHECK	12/13/2011	\$53.00
RUBY FINNEY	467138113	CHECK	1/17/2012	\$53.00
RUBY FINNEY	467139714	CHECK	2/14/2012	\$53.00
YTD Total For RUBY FINNEY			Is \$371.00	
RUDY PEREZ	120549760	CHECK	10/25/2011	\$1,302.00
RUDY PEREZ	120559773	CHECK	3/6/2012	\$768.00
YTD Total For RUDY PEREZ			Is \$2,070.00	
RUFINO S SALAS JR	120551393	CHECK	11/15/2011	\$515.00
YTD Total For RUFINO S SALAS JR			Is \$515.00	
RUIZ PROTECTIVE SERVICE INC	1200025498	WIRE	10/25/2011	\$0.00
RUIZ PROTECTIVE SERVICE INC	1200025499	WIRE	10/25/2011	\$202,425.08
RUIZ PROTECTIVE SERVICE INC	1200025707	WIRE	11/1/2011	\$4,521.24
RUIZ PROTECTIVE SERVICE INC	1200026766	WIRE	12/6/2011	\$56,782.35
RUIZ PROTECTIVE SERVICE INC	1200027232	WIRE	12/20/2011	\$59.49
RUIZ PROTECTIVE SERVICE INC	1200027722	WIRE	1/10/2012	\$78,188.90
RUIZ PROTECTIVE SERVICE INC	1200028579	WIRE	2/7/2012	\$4,342.77
RUIZ PROTECTIVE SERVICE INC	1200029274	WIRE	2/28/2012	\$54,243.99
RUIZ PROTECTIVE SERVICE INC	1200029694	WIRE	3/13/2012	\$4,818.69
RUIZ PROTECTIVE SERVICE INC	1200030570	WIRE	4/10/2012	\$7,198.29
RUIZ PROTECTIVE SERVICE INC	1200031018	WIRE	4/24/2012	\$61,555.59
RUIZ PROTECTIVE SERVICE INC	1200031230	WIRE	5/1/2012	\$7,257.78
RUIZ PROTECTIVE SERVICE INC	1200032537	WIRE	6/12/2012	\$6,960.33
RUIZ PROTECTIVE SERVICE INC	1200032990	WIRE	6/26/2012	\$7,733.70
RUIZ PROTECTIVE SERVICE INC	1200033196	WIRE	7/3/2012	\$52,690.61
RUIZ PROTECTIVE SERVICE INC	1200033416	WIRE	7/10/2012	\$68,232.33
RUIZ PROTECTIVE SERVICE INC	1200033618	WIRE	7/17/2012	\$59.49
RUIZ PROTECTIVE SERVICE INC	1200034028	WIRE	7/31/2012	\$20,132.28
RUIZ PROTECTIVE SERVICE INC	1200034932	WIRE	8/28/2012	\$704.93
RUIZ PROTECTIVE SERVICE INC	1200035145	WIRE	9/4/2012	\$79,086.88
RUIZ PROTECTIVE SERVICE INC	1200035349	WIRE	9/11/2012	\$2,282.90

Vendor Name	Payment No	Method	Date	Amount
RUIZ PROTECTIVE SERVICE INC	1200035598	WIRE	9/18/2012	\$47,802.43
RUIZ PROTECTIVE SERVICE INC	1200035840	WIRE	9/25/2012	\$14,399.55
RUIZ PROTECTIVE SERVICE INC	1200036071	WIRE	9/28/2012	\$836.41
RUIZ PROTECTIVE SERVICE INC	1280001043	WIRE	10/11/2011	\$6,436.71
RUIZ PROTECTIVE SERVICE INC	1280001056	WIRE	10/25/2011	\$12,651.90
RUIZ PROTECTIVE SERVICE INC	1280001070	WIRE	11/8/2011	\$6,223.36
RUIZ PROTECTIVE SERVICE INC	1280001079	WIRE	11/15/2011	\$6,328.53
RUIZ PROTECTIVE SERVICE INC	1280001084	WIRE	11/22/2011	\$6,100.15
RUIZ PROTECTIVE SERVICE INC	1280001092	WIRE	11/29/2011	\$6,308.46
RUIZ PROTECTIVE SERVICE INC	1280001106	WIRE	12/6/2011	\$5,820.69
RUIZ PROTECTIVE SERVICE INC	1280001114	WIRE	12/13/2011	\$10,445.38
RUIZ PROTECTIVE SERVICE INC	1280001161	WIRE	1/3/2012	\$12,593.96
RUIZ PROTECTIVE SERVICE INC	1280001170	WIRE	1/10/2012	\$6,352.57
RUIZ PROTECTIVE SERVICE INC	1280001178	WIRE	1/17/2012	\$5,202.02
RUIZ PROTECTIVE SERVICE INC	1280001193	WIRE	1/24/2012	\$3,248.41
RUIZ PROTECTIVE SERVICE INC	1280001203	WIRE	1/31/2012	\$5,029.41
RUIZ PROTECTIVE SERVICE INC	1280001213	WIRE	2/7/2012	\$6,334.55
RUIZ PROTECTIVE SERVICE INC	1280001222	WIRE	2/14/2012	\$5,039.39
RUIZ PROTECTIVE SERVICE INC	1280001234	WIRE	2/21/2012	\$6,385.63
RUIZ PROTECTIVE SERVICE INC	1280001241	WIRE	2/28/2012	\$6,236.34
RUIZ PROTECTIVE SERVICE INC	1280001247	WIRE	3/6/2012	\$12,639.03
RUIZ PROTECTIVE SERVICE INC	1280001266	WIRE	3/20/2012	\$6,420.72
RUIZ PROTECTIVE SERVICE INC	1280001272	WIRE	3/27/2012	\$5,828.86
RUIZ PROTECTIVE SERVICE INC	1280001279	WIRE	4/3/2012	\$12,777.27
RUIZ PROTECTIVE SERVICE INC	1280001290	WIRE	4/10/2012	\$6,445.73
RUIZ PROTECTIVE SERVICE INC	1280001309	WIRE	4/17/2012	\$6,430.70
RUIZ PROTECTIVE SERVICE INC	1280001318	WIRE	4/24/2012	\$6,346.56
RUIZ PROTECTIVE SERVICE INC	1280001328	WIRE	5/1/2012	\$6,226.36
RUIZ PROTECTIVE SERVICE INC	1280001343	WIRE	5/15/2012	\$12,719.92
RUIZ PROTECTIVE SERVICE INC	1280001350	WIRE	5/22/2012	\$6,310.50
RUIZ PROTECTIVE SERVICE INC	1280001363	WIRE	5/29/2012	\$6,440.92
RUIZ PROTECTIVE SERVICE INC	1280001367	WIRE	6/5/2012	\$6,412.67
RUIZ PROTECTIVE SERVICE INC	1280001387	WIRE	6/19/2012	\$6,442.72
RUIZ PROTECTIVE SERVICE INC	1280001408	WIRE	6/26/2012	\$5,087.47
RUIZ PROTECTIVE SERVICE INC	1280001424	WIRE	7/3/2012	\$6,478.78
RUIZ PROTECTIVE SERVICE INC	1280001444	WIRE	7/10/2012	\$6,481.79
RUIZ PROTECTIVE SERVICE INC	1280001459	WIRE	7/17/2012	\$6,430.70
RUIZ PROTECTIVE SERVICE INC	1280001472	WIRE	7/24/2012	\$11,593.29
RUIZ PROTECTIVE SERVICE INC	1280001486	WIRE	8/7/2012	\$12,928.47
RUIZ PROTECTIVE SERVICE INC	1280001514	WIRE	8/21/2012	\$6,466.76
RUIZ PROTECTIVE SERVICE INC	1280001522	WIRE	8/28/2012	\$6,448.73
RUIZ PROTECTIVE SERVICE INC	1280001532	WIRE	9/4/2012	\$6,446.69
RUIZ PROTECTIVE SERVICE INC	1280001538	WIRE	9/11/2012	\$12,123.13
RUIZ PROTECTIVE SERVICE INC	1280001547	WIRE	9/18/2012	\$5,805.66
RUIZ PROTECTIVE SERVICE INC	1280001551	WIRE	9/25/2012	\$5,092.51
RUIZ PROTECTIVE SERVICE INC	1280001560	WIRE	9/28/2012	\$6,449.57
YTD Total For RUIZ PROTECTIVE SERVICE INC			Is \$1,098,328.98	
RUIZ, XIOMARA V	1280001134	WIRE	12/20/2011	\$286.29
YTD Total For RUIZ, XIOMARA V			Is \$286.29	
RURAL HEALTH SOLUTIONS	120556537	CHECK	1/24/2012	\$70.00
RURAL HEALTH SOLUTIONS	120562290	CHECK	4/10/2012	\$62.45
RURAL HEALTH SOLUTIONS	120567175	CHECK	6/12/2012	\$77.76
RURAL HEALTH SOLUTIONS	120567658	CHECK	6/19/2012	\$85.00
RURAL HEALTH SOLUTIONS	120570382	CHECK	7/24/2012	\$41.37
RURAL HEALTH SOLUTIONS	120575397	CHECK	9/25/2012	\$80.00
YTD Total For RURAL HEALTH SOLUTIONS			Is \$416.58	
RUSH HOMES LLC	467133396	CHECK	10/18/2011	\$882.00
RUSH HOMES LLC	467134966	CHECK	11/15/2011	\$882.00
RUSH HOMES LLC	467136494	CHECK	12/13/2011	\$882.00

Vendor Name	Payment No	Method	Date	Amount
RUSH HOMES LLC	467138114	CHECK	1/17/2012	\$882.00
RUSH HOMES LLC	467139715	CHECK	2/14/2012	\$882.00
RUSH HOMES LLC	467141268	CHECK	3/13/2012	\$882.00
RUSH HOMES LLC	467142869	CHECK	4/17/2012	\$882.00
RUSH HOMES LLC	467144435	CHECK	5/15/2012	\$882.00
RUSH HOMES LLC	467145941	CHECK	6/12/2012	\$882.00
RUSH HOMES LLC	467147556	CHECK	7/17/2012	\$882.00
RUSH HOMES LLC	467149096	CHECK	8/14/2012	\$882.00
RUSH HOMES LLC	467150587	CHECK	9/11/2012	\$882.00
YTD Total For RUSH HOMES LLC			Is \$10,584.00	
RUSH TRUCK CENTERS OF TEXAS	120568246	CHECK	6/26/2012	\$640.20
YTD Total For RUSH TRUCK CENTERS OF TEXAS			Is \$640.20	
RUSS HENRICHs	120567659	CHECK	6/19/2012	\$830.00
RUSS HENRICHs	120568247	CHECK	6/26/2012	\$2,370.00
RUSS HENRICHs	120568750	CHECK	7/3/2012	\$2,490.00
RUSS HENRICHs	120569311	CHECK	7/10/2012	\$360.00
RUSS HENRICHs	120569783	CHECK	7/17/2012	\$360.00
RUSS HENRICHs	120570383	CHECK	7/24/2012	\$5,770.00
RUSS HENRICHs	120570854	CHECK	7/31/2012	\$4,080.00
RUSS HENRICHs	120571530	CHECK	8/7/2012	\$990.00
RUSS HENRICHs	120572667	CHECK	8/21/2012	\$6,240.00
RUSS HENRICHs	120573681	CHECK	9/4/2012	\$5,170.00
RUSS HENRICHs	120574177	CHECK	9/11/2012	\$360.00
RUSS HENRICHs	120575398	CHECK	9/25/2012	\$2,160.00
RUSS HENRICHs	120576025	CHECK	9/28/2012	\$6,840.00
YTD Total For RUSS HENRICHs			Is \$38,020.00	
RUSS HENRICHs ASSOC	120548555	CHECK	10/11/2011	\$360.00
RUSS HENRICHs ASSOC	120549173	CHECK	10/18/2011	\$1,530.00
RUSS HENRICHs ASSOC	120549761	CHECK	10/25/2011	\$1,440.00
RUSS HENRICHs ASSOC	120550317	CHECK	11/1/2011	\$6,215.00
RUSS HENRICHs ASSOC	120550806	CHECK	11/8/2011	\$2,070.00
RUSS HENRICHs ASSOC	120551394	CHECK	11/15/2011	\$2,880.00
RUSS HENRICHs ASSOC	120551863	CHECK	11/22/2011	\$360.00
RUSS HENRICHs ASSOC	120552921	CHECK	12/6/2011	\$1,530.00
RUSS HENRICHs ASSOC	120553633	CHECK	12/13/2011	\$7,168.00
RUSS HENRICHs ASSOC	120554181	CHECK	12/20/2011	\$810.00
RUSS HENRICHs ASSOC	120554870	CHECK	1/3/2012	\$2,340.00
RUSS HENRICHs ASSOC	120555492	CHECK	1/10/2012	\$1,710.00
RUSS HENRICHs ASSOC	120555943	CHECK	1/17/2012	\$5,220.00
RUSS HENRICHs ASSOC	120557074	CHECK	1/31/2012	\$5,300.00
RUSS HENRICHs ASSOC	120557599	CHECK	2/7/2012	\$2,400.00
RUSS HENRICHs ASSOC	120558056	CHECK	2/14/2012	\$4,950.00
RUSS HENRICHs ASSOC	120558671	CHECK	2/21/2012	\$3,180.00
RUSS HENRICHs ASSOC	120559774	CHECK	3/6/2012	\$4,275.00
RUSS HENRICHs ASSOC	120560803	CHECK	3/20/2012	\$3,870.00
RUSS HENRICHs ASSOC	120561289	CHECK	3/27/2012	\$3,375.00
RUSS HENRICHs ASSOC	120561836	CHECK	4/3/2012	\$3,750.00
RUSS HENRICHs ASSOC	120562291	CHECK	4/10/2012	\$4,095.00
RUSS HENRICHs ASSOC	120562910	CHECK	4/17/2012	\$2,640.00
RUSS HENRICHs ASSOC	120563446	CHECK	4/24/2012	\$540.00
RUSS HENRICHs ASSOC	120564004	CHECK	5/1/2012	\$14,730.00
RUSS HENRICHs ASSOC	120565050	CHECK	5/15/2012	\$2,470.00
RUSS HENRICHs ASSOC	120565577	CHECK	5/22/2012	\$2,610.00
RUSS HENRICHs ASSOC	120566095	CHECK	5/29/2012	\$1,530.00
RUSS HENRICHs ASSOC	120567176	CHECK	6/12/2012	\$4,050.00
YTD Total For RUSS HENRICHs ASSOC			Is \$97,398.00	
RUSSELL SCHROEDER	120555944	CHECK	1/17/2012	\$184.94
YTD Total For RUSSELL SCHROEDER			Is \$184.94	
RUSSELL WILSON II	120549762	CHECK	10/25/2011	\$360.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For RUSSELL WILSON II			Is \$360.00	
RUST E REID	120568248	CHECK	6/26/2012	\$400.00
YTD Total For RUST E REID			Is \$400.00	
RUSTON STAPLETON	120549763	CHECK	10/25/2011	\$267.10
YTD Total For RUSTON STAPLETON			Is \$267.10	
RYAN ARMSTRONG	120549174	CHECK	10/18/2011	\$20.79
YTD Total For RYAN ARMSTRONG			Is \$20.79	
RYAN MORRIS	467133397	CHECK	10/18/2011	\$79.00
RYAN MORRIS	467134967	CHECK	11/15/2011	\$79.00
RYAN MORRIS	467136495	CHECK	12/13/2011	\$79.00
RYAN MORRIS	467138115	CHECK	1/17/2012	\$79.00
RYAN MORRIS	467139716	CHECK	2/14/2012	\$79.00
RYAN MORRIS	467141269	CHECK	3/13/2012	\$79.00
RYAN MORRIS	467142870	CHECK	4/17/2012	\$79.00
RYAN MORRIS	467144436	CHECK	5/15/2012	\$79.00
RYAN MORRIS	467145942	CHECK	6/12/2012	\$79.00
RYAN MORRIS	467147557	CHECK	7/17/2012	\$79.00
RYAN MORRIS	467149097	CHECK	8/14/2012	\$79.00
RYAN MORRIS	467150588	CHECK	9/11/2012	\$79.00
YTD Total For RYAN MORRIS			Is \$948.00	
RYCKE L MARSHALL	120573129	CHECK	8/28/2012	\$1,950.00
YTD Total For RYCKE L MARSHALL			Is \$1,950.00	
S & B FIRST IMPRESSIONS/ THE WEDDING BOOK LLC	120567177	CHECK	6/12/2012	\$795.00
YTD Total For S & B FIRST IMPRESSIONS/ THE WEDDING BOOK LLC			Is \$795.00	
S & G GENERAL PARTNERSHIP	1200024965	WIRE	10/4/2011	\$1,095.00
S & G GENERAL PARTNERSHIP	1200025500	WIRE	10/25/2011	\$1,095.00
S & G GENERAL PARTNERSHIP	1200026767	WIRE	12/6/2011	\$1,095.00
S & G GENERAL PARTNERSHIP	4670005692	WIRE	10/18/2011	\$1,008.00
S & G GENERAL PARTNERSHIP	4670005946	WIRE	11/15/2011	\$1,008.00
S & G GENERAL PARTNERSHIP	4670006188	WIRE	12/13/2011	\$1,008.00
S & G GENERAL PARTNERSHIP	4670006450	WIRE	1/17/2012	\$1,008.00
S & G GENERAL PARTNERSHIP	4670006717	WIRE	2/14/2012	\$322.00
S & G GENERAL PARTNERSHIP	4670006988	WIRE	3/13/2012	\$1,711.00
S & G GENERAL PARTNERSHIP	4670007272	WIRE	4/17/2012	\$1,009.00
S & G GENERAL PARTNERSHIP	4670007569	WIRE	5/15/2012	\$1,210.00
S & G GENERAL PARTNERSHIP	4670007640	WIRE	5/22/2012	\$446.00
S & G GENERAL PARTNERSHIP	4670007867	WIRE	6/12/2012	\$1,210.00
S & G GENERAL PARTNERSHIP	4670008153	WIRE	7/17/2012	\$1,210.00
S & G GENERAL PARTNERSHIP	4670008229	WIRE	7/31/2012	\$2,470.00
S & G GENERAL PARTNERSHIP	4670008428	WIRE	8/14/2012	\$1,889.00
S & G GENERAL PARTNERSHIP	4670008706	WIRE	9/11/2012	\$1,889.00
YTD Total For S & G GENERAL PARTNERSHIP			Is \$20,683.00	
S O WOODS JR	120549175	CHECK	10/18/2011	\$750.00
S O WOODS JR	120567660	CHECK	6/19/2012	\$2,144.81
S O WOODS JR	120570384	CHECK	7/24/2012	\$6,314.80
YTD Total For S O WOODS JR			Is \$9,209.61	
S STELLA REICHLE	120566555	CHECK	6/5/2012	\$75.00
S STELLA REICHLE	120567661	CHECK	6/19/2012	\$130.00
S STELLA REICHLE	120573682	CHECK	9/4/2012	\$130.00
S STELLA REICHLE	120576026	CHECK	9/28/2012	\$130.00
YTD Total For S STELLA REICHLE			Is \$465.00	
S WESLEY NEWELL	120562911	CHECK	4/17/2012	\$100.00
S WESLEY NEWELL	120566096	CHECK	5/29/2012	\$200.00
S WESLEY NEWELL	120566556	CHECK	6/5/2012	\$100.00
S WESLEY NEWELL	120569784	CHECK	7/17/2012	\$100.00
S WESLEY NEWELL	120570855	CHECK	7/31/2012	\$100.00
S WESLEY NEWELL	120572668	CHECK	8/21/2012	\$100.00
S WESLEY NEWELL	120573130	CHECK	8/28/2012	\$100.00
S WESLEY NEWELL	120573683	CHECK	9/4/2012	\$100.00

Vendor Name	Payment No	Method	Date	Amount
S WESLEY NEWELL	120574833	CHECK	9/18/2012	\$100.00
S WESLEY NEWELL	120575399	CHECK	9/25/2012	\$100.00
YTD Total For S WESLEY NEWELL			Is \$1,100.00	
S&B SUPPLY CO	120552370	CHECK	11/29/2011	\$462.50
S&B SUPPLY CO	120553634	CHECK	12/13/2011	\$153.00
S&B SUPPLY CO	120565578	CHECK	5/22/2012	\$41.40
S&B SUPPLY CO	120571531	CHECK	8/7/2012	\$177.60
YTD Total For S&B SUPPLY CO			Is \$834.50	
S25 PARK GLEN ASSOCIATES LP	1200025293	WIRE	10/18/2011	\$685.00
S25 PARK GLEN ASSOCIATES LP	1200027505	WIRE	1/3/2012	\$685.00
S25 PARK GLEN ASSOCIATES LP	4670005693	WIRE	10/18/2011	\$607.00
S25 PARK GLEN ASSOCIATES LP	4670005947	WIRE	11/15/2011	\$607.00
S25 PARK GLEN ASSOCIATES LP	4670006451	WIRE	1/17/2012	\$529.00
S25 PARK GLEN ASSOCIATES LP	4670006718	WIRE	2/14/2012	\$607.00
S25 PARK GLEN ASSOCIATES LP	4670006989	WIRE	3/13/2012	\$607.00
S25 PARK GLEN ASSOCIATES LP	4670007273	WIRE	4/17/2012	\$607.00
S25 PARK GLEN ASSOCIATES LP	4670007570	WIRE	5/15/2012	\$607.00
S25 PARK GLEN ASSOCIATES LP	4670007868	WIRE	6/12/2012	\$763.00
S25 PARK GLEN ASSOCIATES LP	4670008154	WIRE	7/17/2012	\$685.00
S25 PARK GLEN ASSOCIATES LP	4670008429	WIRE	8/14/2012	\$685.00
S25 PARK GLEN ASSOCIATES LP	4670008707	WIRE	9/11/2012	\$685.00
YTD Total For S25 PARK GLEN ASSOCIATES LP			Is \$8,359.00	
SABA ALAZAR	120572124	CHECK	8/14/2012	\$130.00
SABA ALAZAR	120573131	CHECK	8/28/2012	\$130.00
SABA ALAZAR	120573684	CHECK	9/4/2012	\$260.00
YTD Total For SABA ALAZAR			Is \$520.00	
SABER DEVELOPMENT CORP	120563447	CHECK	4/24/2012	\$51,441.88
SABER DEVELOPMENT CORP	120566097	CHECK	5/29/2012	\$61,287.31
SABER DEVELOPMENT CORP	120570385	CHECK	7/24/2012	\$115,376.93
YTD Total For SABER DEVELOPMENT CORP			Is \$228,106.12	
SABRINA DEFFEBAUGH	467133398	CHECK	10/18/2011	\$224.00
SABRINA DEFFEBAUGH	467134968	CHECK	11/15/2011	\$56.00
YTD Total For SABRINA DEFFEBAUGH			Is \$280.00	
SABRINA LIGHTSEY	467133399	CHECK	10/18/2011	\$87.00
SABRINA LIGHTSEY	467134969	CHECK	11/15/2011	\$87.00
SABRINA LIGHTSEY	467136496	CHECK	12/13/2011	\$87.00
SABRINA LIGHTSEY	467138116	CHECK	1/17/2012	\$87.00
SABRINA LIGHTSEY	467147558	CHECK	7/17/2012	\$429.00
SABRINA LIGHTSEY	467149098	CHECK	8/14/2012	\$143.00
SABRINA LIGHTSEY	467150589	CHECK	9/11/2012	\$143.00
YTD Total For SABRINA LIGHTSEY			Is \$1,063.00	
SACHSE CHAMBER OF COMMERCE	120557075	CHECK	1/31/2012	\$165.00
SACHSE CHAMBER OF COMMERCE	120558672	CHECK	2/21/2012	\$15.00
YTD Total For SACHSE CHAMBER OF COMMERCE			Is \$180.00	
SADA BOYCE	467133400	CHECK	10/18/2011	\$65.00
SADA BOYCE	467134970	CHECK	11/15/2011	\$65.00
SADA BOYCE	467136497	CHECK	12/13/2011	\$11.00
SADA BOYCE	467138117	CHECK	1/17/2012	\$11.00
SADA BOYCE	467139717	CHECK	2/14/2012	\$11.00
SADA BOYCE	467141270	CHECK	3/13/2012	\$11.00
SADA BOYCE	467142871	CHECK	4/17/2012	\$11.00
SADA BOYCE	467144437	CHECK	5/15/2012	\$11.00
SADA BOYCE	467145943	CHECK	6/12/2012	\$11.00
SADA BOYCE	467147559	CHECK	7/17/2012	\$11.00
SADA BOYCE	467149099	CHECK	8/14/2012	\$11.00
SADA BOYCE	467150590	CHECK	9/11/2012	\$11.00
YTD Total For SADA BOYCE			Is \$240.00	
SADDLEBACK EDUCATIONAL PUBLISHING INC	120568751	CHECK	7/3/2012	\$1,904.00
YTD Total For SADDLEBACK EDUCATIONAL PUBLISHING INC			Is \$1,904.00	

Vendor Name	Payment No	Method	Date	Amount
SADDLETREE APARTMENTS	4670005694	WIRE	10/18/2011	\$2,394.00
SADDLETREE APARTMENTS	4670005948	WIRE	11/15/2011	\$2,394.00
SADDLETREE APARTMENTS	4670006006	WIRE	11/22/2011	\$904.50
SADDLETREE APARTMENTS	4670006189	WIRE	12/13/2011	\$2,565.00
SADDLETREE APARTMENTS	4670006452	WIRE	1/17/2012	\$2,079.00
SADDLETREE APARTMENTS	4670006719	WIRE	2/14/2012	\$1,623.00
SADDLETREE APARTMENTS	4670006990	WIRE	3/13/2012	\$699.00
SADDLETREE APARTMENTS	4670007274	WIRE	4/17/2012	\$1,623.00
SADDLETREE APARTMENTS	4670007571	WIRE	5/15/2012	\$1,622.00
SADDLETREE APARTMENTS	4670007869	WIRE	6/12/2012	\$1,910.00
SADDLETREE APARTMENTS	4670008155	WIRE	7/17/2012	\$1,821.00
SADDLETREE APARTMENTS	4670008430	WIRE	8/14/2012	\$1,800.00
SADDLETREE APARTMENTS	4670008708	WIRE	9/11/2012	\$1,825.00
YTD Total For SADDLETREE APARTMENTS			Is \$23,259.50	
SAF T GLOVE INC	1200025501	WIRE	10/25/2011	\$743.40
SAF T GLOVE INC	1200033828	WIRE	7/24/2012	\$276.00
SAF T GLOVE INC	1200036072	WIRE	9/28/2012	\$1,346.40
YTD Total For SAF T GLOVE INC			Is \$2,365.80	
SAF T PAK	120550318	CHECK	11/1/2011	\$4,000.00
SAF T PAK	120557600	CHECK	2/7/2012	\$4,000.00
SAF T PAK	120560804	CHECK	3/20/2012	\$782.88
SAF T PAK	120571532	CHECK	8/7/2012	\$2,465.03
YTD Total For SAF T PAK			Is \$11,247.91	
SAFARILAND LLC	120555945	CHECK	1/17/2012	\$344.11
SAFARILAND LLC	120571533	CHECK	8/7/2012	\$355.11
YTD Total For SAFARILAND LLC			Is \$699.22	
SAFETY VIDEOS NOW	120566098	CHECK	5/29/2012	\$147.00
YTD Total For SAFETY VIDEOS NOW			Is \$147.00	
SAFEWORK SUPPLY CO	120552371	CHECK	11/29/2011	\$273.00
SAFEWORK SUPPLY CO	120565579	CHECK	5/22/2012	\$468.00
YTD Total For SAFEWORK SUPPLY CO			Is \$741.00	
SAFY OF TEXAS	120549176	CHECK	10/18/2011	\$16,076.64
SAFY OF TEXAS	120553635	CHECK	12/13/2011	\$10,744.53
SAFY OF TEXAS	120555946	CHECK	1/17/2012	\$22,124.61
SAFY OF TEXAS	120556538	CHECK	1/24/2012	\$316.83
SAFY OF TEXAS	120558673	CHECK	2/21/2012	\$13,071.81
SAFY OF TEXAS	120560805	CHECK	3/20/2012	\$463.98
SAFY OF TEXAS	120561290	CHECK	3/27/2012	\$23,234.88
SAFY OF TEXAS	120562292	CHECK	4/10/2012	\$150.00
SAFY OF TEXAS	120563448	CHECK	4/24/2012	\$5,938.98
SAFY OF TEXAS	120564005	CHECK	5/1/2012	\$150.00
SAFY OF TEXAS	120565580	CHECK	5/22/2012	\$42,747.78
SAFY OF TEXAS	120566557	CHECK	6/5/2012	\$150.00
SAFY OF TEXAS	120567662	CHECK	6/19/2012	\$42,779.25
SAFY OF TEXAS	120569785	CHECK	7/17/2012	\$23,485.92
SAFY OF TEXAS	120572669	CHECK	8/21/2012	\$19,124.93
SAFY OF TEXAS	120574834	CHECK	9/18/2012	\$11,789.93
SAFY OF TEXAS	120576027	CHECK	9/28/2012	\$4,000.00
YTD Total For SAFY OF TEXAS			Is \$236,350.07	
SAGAN SERVICES LLC	467133401	CHECK	10/18/2011	\$685.00
SAGAN SERVICES LLC	467134971	CHECK	11/15/2011	\$685.00
SAGAN SERVICES LLC	467136498	CHECK	12/13/2011	\$685.00
SAGAN SERVICES LLC	467138118	CHECK	1/17/2012	\$685.00
SAGAN SERVICES LLC	467145944	CHECK	6/12/2012	\$173.84
YTD Total For SAGAN SERVICES LLC			Is \$2,913.84	
SAGHIR AZAM	120554871	CHECK	1/3/2012	\$750.00
SAGHIR AZAM	120561291	CHECK	3/27/2012	\$1,517.46
SAGHIR AZAM	120562912	CHECK	4/17/2012	\$599.00
YTD Total For SAGHIR AZAM			Is \$2,866.46	

Vendor Name	Payment No	Method	Date	Amount
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120569312	CHECK	7/10/2012	\$1,000.00
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120570386	CHECK	7/24/2012	\$500.00
YTD Total For SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU			Is \$1,500.00	
SAI OM INCORPORATED	120556539	CHECK	1/24/2012	\$85.24
YTD Total For SAI OM INCORPORATED			Is \$85.24	
SAILFISH LP	120555493	CHECK	1/10/2012	\$525.00
SAILFISH LP	120557076	CHECK	1/31/2012	\$525.00
SAILFISH LP	120558674	CHECK	2/21/2012	\$525.00
SAILFISH LP	120561292	CHECK	3/27/2012	\$525.00
SAILFISH LP	120563449	CHECK	4/24/2012	\$525.00
SAILFISH LP	120565581	CHECK	5/22/2012	\$525.00
SAILFISH LP	120568249	CHECK	6/26/2012	\$525.00
SAILFISH LP	120570856	CHECK	7/31/2012	\$525.00
YTD Total For SAILFISH LP			Is \$4,200.00	
SAJI MALIYIL	467133402	CHECK	10/18/2011	\$1,050.00
SAJI MALIYIL	467134972	CHECK	11/15/2011	\$1,050.00
SAJI MALIYIL	467136499	CHECK	12/13/2011	\$244.00
SAJI MALIYIL	467139718	CHECK	2/14/2012	\$275.00
SAJI MALIYIL	467140075	CHECK	2/21/2012	\$391.00
SAJI MALIYIL	467141271	CHECK	3/13/2012	\$635.00
YTD Total For SAJI MALIYIL			Is \$3,645.00	
SAJJAN JAISWAL	467133403	CHECK	10/18/2011	\$773.00
SAJJAN JAISWAL	467133748	CHECK	10/25/2011	\$773.00
SAJJAN JAISWAL	467134973	CHECK	11/15/2011	\$773.00
SAJJAN JAISWAL	467136500	CHECK	12/13/2011	\$773.00
SAJJAN JAISWAL	467138119	CHECK	1/17/2012	\$773.00
SAJJAN JAISWAL	467139719	CHECK	2/14/2012	\$1,301.00
SAJJAN JAISWAL	467141272	CHECK	3/13/2012	\$943.00
SAJJAN JAISWAL	467142872	CHECK	4/17/2012	\$934.00
SAJJAN JAISWAL	467144438	CHECK	5/15/2012	\$934.00
SAJJAN JAISWAL	467145945	CHECK	6/12/2012	\$934.00
SAJJAN JAISWAL	467147560	CHECK	7/17/2012	\$934.00
SAJJAN JAISWAL	467149100	CHECK	8/14/2012	\$934.00
SAJJAN JAISWAL	467150591	CHECK	9/11/2012	\$934.00
YTD Total For SAJJAN JAISWAL			Is \$11,713.00	
SALAM INTERNATIONAL INC	1200025502	WIRE	10/25/2011	\$4,970.00
SALAM INTERNATIONAL INC	1200025935	WIRE	11/8/2011	\$949.52
SALAM INTERNATIONAL INC	1200028122	WIRE	1/24/2012	\$7,846.50
SALAM INTERNATIONAL INC	1200030571	WIRE	4/10/2012	\$412.50
SALAM INTERNATIONAL INC	1200031231	WIRE	5/1/2012	\$4,970.00
SALAM INTERNATIONAL INC	1200034029	WIRE	7/31/2012	\$2,385.60
SALAM INTERNATIONAL INC	1200034278	WIRE	8/7/2012	\$7,554.40
YTD Total For SALAM INTERNATIONAL INC			Is \$29,088.52	
SALAMANDER TECHNOLOGIES INC	120549177	CHECK	10/18/2011	\$2,621.76
SALAMANDER TECHNOLOGIES INC	120551395	CHECK	11/15/2011	\$8,023.95
SALAMANDER TECHNOLOGIES INC	120565582	CHECK	5/22/2012	\$4,072.32
SALAMANDER TECHNOLOGIES INC	120567663	CHECK	6/19/2012	\$891.55
SALAMANDER TECHNOLOGIES INC	120571534	CHECK	8/7/2012	\$880.38
YTD Total For SALAMANDER TECHNOLOGIES INC			Is \$16,489.96	
SALVADOR PORTILLO	120565583	CHECK	5/22/2012	\$332.00
YTD Total For SALVADOR PORTILLO			Is \$332.00	
SALVATION ARMY	120574835	CHECK	9/18/2012	\$1,500.00
SALVATION ARMY	120574836	CHECK	9/18/2012	\$1,500.00
SALVATION ARMY	120574837	CHECK	9/18/2012	\$1,500.00
SALVATION ARMY	120575400	CHECK	9/25/2012	\$1,668.93
SALVATION ARMY	128014316	CHECK	10/25/2011	\$14,364.00
SALVATION ARMY	128014368	CHECK	11/29/2011	\$21,576.00
SALVATION ARMY	128014421	CHECK	1/3/2012	\$12,736.00
SALVATION ARMY	128014463	CHECK	1/24/2012	\$9,160.00

Vendor Name	Payment No	Method	Date	Amount
SALVATION ARMY	128014511	CHECK	2/21/2012	\$8,880.00
SALVATION ARMY	128014570	CHECK	3/27/2012	\$7,612.00
SALVATION ARMY	128014617	CHECK	4/24/2012	\$10,996.00
SALVATION ARMY	128014661	CHECK	5/22/2012	\$6,288.00
SALVATION ARMY	128014721	CHECK	6/26/2012	\$10,612.00
SALVATION ARMY	128014761	CHECK	7/24/2012	\$7,912.00
SALVATION ARMY	128014804	CHECK	8/21/2012	\$16,852.00
SALVATION ARMY	128014853	CHECK	9/25/2012	\$16,000.00
YTD Total For SALVATION ARMY			Is \$149,156.93	
SAM ALMASRI	120572670	CHECK	8/21/2012	\$250.00
YTD Total For SAM ALMASRI			Is \$250.00	
SAM CLAYBORN	467133404	CHECK	10/18/2011	\$343.00
SAM CLAYBORN	467134974	CHECK	11/15/2011	\$343.00
SAM CLAYBORN	467136501	CHECK	12/13/2011	\$343.00
SAM CLAYBORN	467138120	CHECK	1/17/2012	\$343.00
SAM CLAYBORN	467139720	CHECK	2/14/2012	\$343.00
SAM CLAYBORN	467141273	CHECK	3/13/2012	\$343.00
SAM CLAYBORN	467142873	CHECK	4/17/2012	\$343.00
SAM CLAYBORN	467144439	CHECK	5/15/2012	\$152.00
SAM CLAYBORN	467145946	CHECK	6/12/2012	\$152.00
SAM CLAYBORN	467147561	CHECK	7/17/2012	\$152.00
SAM CLAYBORN	467149101	CHECK	8/14/2012	\$152.00
SAM CLAYBORN	467150592	CHECK	9/11/2012	\$152.00
YTD Total For SAM CLAYBORN			Is \$3,161.00	
SAM HOUSTON STATE UNIV	120558057	CHECK	2/14/2012	\$454.50
SAM HOUSTON STATE UNIV	120562913	CHECK	4/17/2012	\$215.00
SAM HOUSTON STATE UNIV	120564006	CHECK	5/1/2012	\$1,560.00
SAM HOUSTON STATE UNIV	120566099	CHECK	5/29/2012	\$420.00
SAM HOUSTON STATE UNIV	120567664	CHECK	6/19/2012	\$1,125.00
SAM HOUSTON STATE UNIV	120568752	CHECK	7/3/2012	\$264.24
SAM HOUSTON STATE UNIV	120570387	CHECK	7/24/2012	\$325.00
SAM HOUSTON STATE UNIV	120573685	CHECK	9/4/2012	\$705.00
SAM HOUSTON STATE UNIV	128014680	CHECK	6/5/2012	\$175.00
SAM HOUSTON STATE UNIV	128014737	CHECK	7/10/2012	\$470.00
SAM HOUSTON STATE UNIV	128014767	CHECK	7/31/2012	\$4,500.00
SAM HOUSTON STATE UNIV	128014776	CHECK	8/7/2012	\$300.00
SAM HOUSTON STATE UNIV	128014787	CHECK	8/14/2012	\$300.00
SAM HOUSTON STATE UNIV	128014805	CHECK	8/21/2012	\$1,200.00
SAM HOUSTON STATE UNIV	128014829	CHECK	9/11/2012	\$50.00
YTD Total For SAM HOUSTON STATE UNIV			Is \$12,063.74	
SAM MEDRANO	120553636	CHECK	12/13/2011	\$336.00
YTD Total For SAM MEDRANO			Is \$336.00	
SAM PACK'S FIVE STAR FORD	120562293	CHECK	4/10/2012	\$1,575.06
SAM PACK'S FIVE STAR FORD	120565584	CHECK	5/22/2012	\$445.97
SAM PACK'S FIVE STAR FORD	120568250	CHECK	6/26/2012	\$3,112.50
SAM PACK'S FIVE STAR FORD	120572671	CHECK	8/21/2012	\$29,450.60
SAM PACK'S FIVE STAR FORD	120576028	CHECK	9/28/2012	\$21,400.00
YTD Total For SAM PACK'S FIVE STAR FORD			Is \$55,984.13	
SAM SHU	120549178	CHECK	10/18/2011	\$550.00
SAM SHU	120551396	CHECK	11/15/2011	\$550.00
SAM SHU	120553637	CHECK	12/13/2011	\$550.00
SAM SHU	120555947	CHECK	1/17/2012	\$550.00
SAM SHU	120558058	CHECK	2/14/2012	\$550.00
SAM SHU	120560203	CHECK	3/13/2012	\$550.00
SAM SHU	120562914	CHECK	4/17/2012	\$550.00
SAM SHU	120565051	CHECK	5/15/2012	\$550.00
SAM SHU	120567178	CHECK	6/12/2012	\$550.00
SAM SHU	120569786	CHECK	7/17/2012	\$550.00
SAM SHU	120572125	CHECK	8/14/2012	\$550.00

Vendor Name	Payment No	Method	Date	Amount
SAM SHU	120574838	CHECK	9/18/2012	\$550.00
SAM SHU	467133405	CHECK	10/18/2011	\$668.00
SAM SHU	467134975	CHECK	11/15/2011	\$668.00
SAM SHU	467136502	CHECK	12/13/2011	\$668.00
YTD Total For SAM SHU			Is \$8,604.00	
SAM TELL & SON INC	120566558	CHECK	6/5/2012	\$626.70
SAM TELL & SON INC	120569787	CHECK	7/17/2012	\$19.80
YTD Total For SAM TELL & SON INC			Is \$646.50	
SAMANTHA LEWIS	120567179	CHECK	6/12/2012	\$30.00
SAMANTHA LEWIS	120567665	CHECK	6/19/2012	\$11.36
SAMANTHA LEWIS	120571535	CHECK	8/7/2012	\$52.35
YTD Total For SAMANTHA LEWIS			Is \$93.71	
SAMARITAN INN INC	120559192	CHECK	2/28/2012	\$350.00
YTD Total For SAMARITAN INN INC			Is \$350.00	
SAMARITAN TECHNOLOGIES	120571536	CHECK	8/7/2012	\$508.33
SAMARITAN TECHNOLOGIES	120576029	CHECK	9/28/2012	\$7,100.00
YTD Total For SAMARITAN TECHNOLOGIES			Is \$7,608.33	
SAMATRESS MILES	467133406	CHECK	10/18/2011	\$321.00
SAMATRESS MILES	467134976	CHECK	11/15/2011	\$107.00
SAMATRESS MILES	467136503	CHECK	12/13/2011	\$107.00
SAMATRESS MILES	467138121	CHECK	1/17/2012	\$107.00
YTD Total For SAMATRESS MILES			Is \$642.00	
SAMCO GROUP INC	467133407	CHECK	10/18/2011	\$1,025.00
YTD Total For SAMCO GROUP INC			Is \$1,025.00	
SAMMETHA BROOKS	467138122	CHECK	1/17/2012	\$72.00
SAMMETHA BROOKS	467139721	CHECK	2/14/2012	\$24.00
SAMMETHA BROOKS	467141274	CHECK	3/13/2012	\$24.00
SAMMETHA BROOKS	467142874	CHECK	4/17/2012	\$24.00
SAMMETHA BROOKS	467144440	CHECK	5/15/2012	\$24.00
SAMMETHA BROOKS	467145947	CHECK	6/12/2012	\$24.00
YTD Total For SAMMETHA BROOKS			Is \$192.00	
SAMMY HILL	120565052	CHECK	5/15/2012	\$37.00
YTD Total For SAMMY HILL			Is \$37.00	
SAMS CLUB DIRECT	120549764	CHECK	10/25/2011	\$93.33
SAMS CLUB DIRECT	120554182	CHECK	12/20/2011	\$153.86
SAMS CLUB DIRECT	120558059	CHECK	2/14/2012	\$68.11
SAMS CLUB DIRECT	120560806	CHECK	3/20/2012	\$88.13
SAMS CLUB DIRECT	120563450	CHECK	4/24/2012	\$108.19
SAMS CLUB DIRECT	120565053	CHECK	5/15/2012	\$1,293.84
SAMS CLUB DIRECT	120565054	CHECK	5/15/2012	\$99.90
SAMS CLUB DIRECT	120568251	CHECK	6/26/2012	\$305.60
SAMS CLUB DIRECT	120570388	CHECK	7/24/2012	\$139.40
SAMS CLUB DIRECT	120572672	CHECK	8/21/2012	\$392.00
SAMS CLUB DIRECT	120575401	CHECK	9/25/2012	\$153.66
YTD Total For SAMS CLUB DIRECT			Is \$2,896.02	
SAMUEL & REVAH ONUOHA	120574178	CHECK	9/11/2012	\$325.54
YTD Total For SAMUEL & REVAH ONUOHA			Is \$325.54	
SAMUEL ACKELS	120549179	CHECK	10/18/2011	\$163.00
SAMUEL ACKELS	120550807	CHECK	11/8/2011	\$1,460.00
SAMUEL ACKELS	120554183	CHECK	12/20/2011	\$479.00
SAMUEL ACKELS	120557077	CHECK	1/31/2012	\$208.00
SAMUEL ACKELS	120558060	CHECK	2/14/2012	\$181.00
SAMUEL ACKELS	120558675	CHECK	2/21/2012	\$645.00
SAMUEL ACKELS	120559193	CHECK	2/28/2012	\$867.00
SAMUEL ACKELS	120559775	CHECK	3/6/2012	\$100.00
SAMUEL ACKELS	120560204	CHECK	3/13/2012	\$707.00
SAMUEL ACKELS	120560807	CHECK	3/20/2012	\$100.00
SAMUEL ACKELS	120561293	CHECK	3/27/2012	\$181.00
SAMUEL ACKELS	120561837	CHECK	4/3/2012	\$510.00

Vendor Name	Payment No	Method	Date	Amount
SAMUEL ACKELS	120562294	CHECK	4/10/2012	\$208.00
SAMUEL ACKELS	120562915	CHECK	4/17/2012	\$381.00
SAMUEL ACKELS	120563451	CHECK	4/24/2012	\$2,882.00
SAMUEL ACKELS	120564007	CHECK	5/1/2012	\$700.00
SAMUEL ACKELS	120565055	CHECK	5/15/2012	\$1,754.00
SAMUEL ACKELS	120565585	CHECK	5/22/2012	\$145.00
SAMUEL ACKELS	120566100	CHECK	5/29/2012	\$235.00
SAMUEL ACKELS	120566559	CHECK	6/5/2012	\$300.00
SAMUEL ACKELS	120567666	CHECK	6/19/2012	\$413.00
SAMUEL ACKELS	120568252	CHECK	6/26/2012	\$118.00
SAMUEL ACKELS	120568753	CHECK	7/3/2012	\$308.00
SAMUEL ACKELS	120569313	CHECK	7/10/2012	\$245.00
SAMUEL ACKELS	120569788	CHECK	7/17/2012	\$782.00
SAMUEL ACKELS	120570389	CHECK	7/24/2012	\$812.00
SAMUEL ACKELS	120570857	CHECK	7/31/2012	\$980.00
SAMUEL ACKELS	120571537	CHECK	8/7/2012	\$380.00
SAMUEL ACKELS	120572126	CHECK	8/14/2012	\$200.00
SAMUEL ACKELS	120572673	CHECK	8/21/2012	\$345.00
SAMUEL ACKELS	120573686	CHECK	9/4/2012	\$624.00
SAMUEL ACKELS	120574179	CHECK	9/11/2012	\$250.00
SAMUEL ACKELS	120574839	CHECK	9/18/2012	\$418.00
SAMUEL ACKELS	120575402	CHECK	9/25/2012	\$245.00
SAMUEL ACKELS	120576030	CHECK	9/28/2012	\$175.00
YTD Total For SAMUEL ACKELS			Is \$18,501.00	
SAMUEL ALVLU	467133408	CHECK	10/18/2011	\$983.00
SAMUEL ALVLU	467134977	CHECK	11/15/2011	\$983.00
SAMUEL ALVLU	467136504	CHECK	12/13/2011	\$983.00
SAMUEL ALVLU	467138123	CHECK	1/17/2012	\$983.00
SAMUEL ALVLU	467139722	CHECK	2/14/2012	\$983.00
SAMUEL ALVLU	467141275	CHECK	3/13/2012	\$983.00
SAMUEL ALVLU	467142875	CHECK	4/17/2012	\$983.00
SAMUEL ALVLU	467144441	CHECK	5/15/2012	\$983.00
SAMUEL ALVLU	467145948	CHECK	6/12/2012	\$983.00
SAMUEL ALVLU	467147562	CHECK	7/17/2012	\$983.00
SAMUEL ALVLU	467149102	CHECK	8/14/2012	\$983.00
SAMUEL ALVLU	467150593	CHECK	9/11/2012	\$983.00
YTD Total For SAMUEL ALVLU			Is \$11,796.00	
SAMUEL K BORE	467133409	CHECK	10/18/2011	\$1,159.00
SAMUEL K BORE	467134978	CHECK	11/15/2011	\$1,159.00
SAMUEL K BORE	467136505	CHECK	12/13/2011	\$1,159.00
SAMUEL K BORE	467138124	CHECK	1/17/2012	\$1,159.00
SAMUEL K BORE	467139723	CHECK	2/14/2012	\$1,159.00
SAMUEL K BORE	467141276	CHECK	3/13/2012	\$1,159.00
SAMUEL K BORE	467142876	CHECK	4/17/2012	\$1,159.00
SAMUEL K BORE	467144442	CHECK	5/15/2012	\$1,159.00
SAMUEL K BORE	467145949	CHECK	6/12/2012	\$1,159.00
SAMUEL K BORE	467147563	CHECK	7/17/2012	\$1,159.00
SAMUEL K BORE	467149103	CHECK	8/14/2012	\$1,159.00
SAMUEL K BORE	467150594	CHECK	9/11/2012	\$1,159.00
YTD Total For SAMUEL K BORE			Is \$13,908.00	
SAMUELS AND SONS LLC	4670007671	WIRE	6/5/2012	\$1,212.00
SAMUELS AND SONS LLC	4670007870	WIRE	6/12/2012	\$753.00
SAMUELS AND SONS LLC	4670008156	WIRE	7/17/2012	\$753.00
SAMUELS AND SONS LLC	4670008431	WIRE	8/14/2012	\$753.00
SAMUELS AND SONS LLC	4670008709	WIRE	9/11/2012	\$330.00
SAMUELS AND SONS LLC	467143224	CHECK	4/24/2012	\$783.00
SAMUELS AND SONS LLC	467144443	CHECK	5/15/2012	\$753.00
YTD Total For SAMUELS AND SONS LLC			Is \$5,337.00	
SAN CARLOS ASSOCIATES LP	120559194	CHECK	2/28/2012	\$467.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SAN CARLOS ASSOCIATES LP			Is \$467.00	
SAN JUANITA DOMINGUEZ	120551864	CHECK	11/22/2011	\$235.60
YTD Total For SAN JUANITA DOMINGUEZ			Is \$235.60	
SAN LUIS RESORT	120548556	CHECK	10/11/2011	\$1,370.80
YTD Total For SAN LUIS RESORT			Is \$1,370.80	
SAN MATEO FOREST APARTMENTS LLC	467133410	CHECK	10/18/2011	\$436.00
SAN MATEO FOREST APARTMENTS LLC	467134979	CHECK	11/15/2011	\$436.00
SAN MATEO FOREST APARTMENTS LLC	467136506	CHECK	12/13/2011	\$436.00
SAN MATEO FOREST APARTMENTS LLC	467138125	CHECK	1/17/2012	\$436.00
SAN MATEO FOREST APARTMENTS LLC	467139724	CHECK	2/14/2012	\$436.00
SAN MATEO FOREST APARTMENTS LLC	467141277	CHECK	3/13/2012	\$436.00
SAN MATEO FOREST APARTMENTS LLC	467142877	CHECK	4/17/2012	\$436.00
SAN MATEO FOREST APARTMENTS LLC	467144444	CHECK	5/15/2012	\$436.00
SAN MATEO FOREST APARTMENTS LLC	467145950	CHECK	6/12/2012	\$436.00
SAN MATEO FOREST APARTMENTS LLC	467147564	CHECK	7/17/2012	\$436.00
SAN MATEO FOREST APARTMENTS LLC	467149104	CHECK	8/14/2012	\$436.00
SAN MATEO FOREST APARTMENTS LLC	467150595	CHECK	9/11/2012	\$436.00
YTD Total For SAN MATEO FOREST APARTMENTS LLC			Is \$5,232.00	
SANCHEZ, JESSE A	1200035841	WIRE	9/25/2012	\$338.35
YTD Total For SANCHEZ, JESSE A			Is \$338.35	
SANCHEZ, MARIA O	1200026555	WIRE	11/29/2011	\$295.32
SANCHEZ, MARIA O	1200031680	WIRE	5/15/2012	\$15.85
SANCHEZ, MARIA O	1200032538	WIRE	6/12/2012	\$15.15
SANCHEZ, MARIA O	1200034030	WIRE	7/31/2012	\$1,337.03
YTD Total For SANCHEZ, MARIA O			Is \$1,663.35	
SANCHEZ, PEDRO	1200030344	WIRE	4/3/2012	\$50.14
YTD Total For SANCHEZ, PEDRO			Is \$50.14	
SANDERSON, ROY E	1200028580	WIRE	2/7/2012	\$375.00
YTD Total For SANDERSON, ROY E			Is \$375.00	
SANDGROUND PROPERTIES	467133411	CHECK	10/18/2011	\$824.00
SANDGROUND PROPERTIES	467134980	CHECK	11/15/2011	\$824.00
SANDGROUND PROPERTIES	467136507	CHECK	12/13/2011	\$824.00
SANDGROUND PROPERTIES	467138126	CHECK	1/17/2012	\$824.00
SANDGROUND PROPERTIES	467139725	CHECK	2/14/2012	\$824.00
YTD Total For SANDGROUND PROPERTIES			Is \$4,120.00	
SANDLES, ROSA LAMARR	1200026359	WIRE	11/22/2011	\$14.00
YTD Total For SANDLES, ROSA LAMARR			Is \$14.00	
SANDLIN, MICHAEL J	1200036073	WIRE	9/28/2012	\$507.02
YTD Total For SANDLIN, MICHAEL J			Is \$507.02	
SANDRA A HUGHES	1200025294	WIRE	10/18/2011	\$4,720.00
SANDRA A HUGHES	1200026556	WIRE	11/29/2011	\$2,550.00
SANDRA A HUGHES	1200027506	WIRE	1/3/2012	\$2,140.00
SANDRA A HUGHES	1200027723	WIRE	1/10/2012	\$831.50
SANDRA A HUGHES	1200029054	WIRE	2/21/2012	\$675.00
SANDRA A HUGHES	1200030144	WIRE	3/27/2012	\$5,370.00
SANDRA A HUGHES	1200031871	WIRE	5/22/2012	\$3,675.00
SANDRA A HUGHES	1200032290	WIRE	6/5/2012	\$155.00
SANDRA A HUGHES	1200032539	WIRE	6/12/2012	\$3,055.00
SANDRA A HUGHES	1200032991	WIRE	6/26/2012	\$990.00
SANDRA A HUGHES	1200033197	WIRE	7/3/2012	\$690.00
SANDRA A HUGHES	1200034279	WIRE	8/7/2012	\$1,807.00
SANDRA A HUGHES	1200034933	WIRE	8/28/2012	\$3,088.20
SANDRA A HUGHES	1200036074	WIRE	9/28/2012	\$3,715.00
YTD Total For SANDRA A HUGHES			Is \$33,461.70	
SANDRA ABREU	120563452	CHECK	4/24/2012	\$168.71
YTD Total For SANDRA ABREU			Is \$168.71	
SANDRA COLEMAN	467133412	CHECK	10/18/2011	\$1,403.00
SANDRA COLEMAN	467134981	CHECK	11/15/2011	\$1,403.00
SANDRA COLEMAN	467136508	CHECK	12/13/2011	\$1,403.00

Vendor Name	Payment No	Method	Date	Amount
SANDRA COLEMAN	467138127	CHECK	1/17/2012	\$1,403.00
SANDRA COLEMAN	467139726	CHECK	2/14/2012	\$1,391.00
SANDRA COLEMAN	467141278	CHECK	3/13/2012	\$1,391.00
SANDRA COLEMAN	467142878	CHECK	4/17/2012	\$2,782.00
SANDRA COLEMAN	467144445	CHECK	5/15/2012	\$1,294.00
SANDRA COLEMAN	467145951	CHECK	6/12/2012	\$1,294.00
SANDRA COLEMAN	467147565	CHECK	7/17/2012	\$1,294.00
SANDRA COLEMAN	467149105	CHECK	8/14/2012	\$1,294.00
SANDRA COLEMAN	467150596	CHECK	9/11/2012	\$1,294.00
YTD Total For SANDRA COLEMAN			Is \$17,646.00	
SANDRA DANIELS	467133413	CHECK	10/18/2011	\$30.00
SANDRA DANIELS	467134982	CHECK	11/15/2011	\$30.00
SANDRA DANIELS	467136509	CHECK	12/13/2011	\$30.00
SANDRA DANIELS	467138128	CHECK	1/17/2012	\$30.00
SANDRA DANIELS	467139727	CHECK	2/14/2012	\$30.00
SANDRA DANIELS	467141279	CHECK	3/13/2012	\$30.00
YTD Total For SANDRA DANIELS			Is \$180.00	
SANDRA ELLIS- PETTY CASH	120565056	CHECK	5/15/2012	\$75.00
YTD Total For SANDRA ELLIS- PETTY CASH			Is \$75.00	
SANDRA HALL	467149106	CHECK	8/14/2012	\$255.00
SANDRA HALL	467150597	CHECK	9/11/2012	\$85.00
YTD Total For SANDRA HALL			Is \$340.00	
SANDRA HARRIS	467133414	CHECK	10/18/2011	\$68.00
SANDRA HARRIS	467134983	CHECK	11/15/2011	\$68.00
SANDRA HARRIS	467138475	CHECK	1/24/2012	\$242.00
SANDRA HARRIS	467139728	CHECK	2/14/2012	\$121.00
SANDRA HARRIS	467141280	CHECK	3/13/2012	\$121.00
SANDRA HARRIS	467142879	CHECK	4/17/2012	\$121.00
SANDRA HARRIS	467144446	CHECK	5/15/2012	\$121.00
SANDRA HARRIS	467145952	CHECK	6/12/2012	\$121.00
SANDRA HARRIS	467147566	CHECK	7/17/2012	\$121.00
SANDRA HARRIS	467149107	CHECK	8/14/2012	\$121.00
SANDRA HARRIS	467150598	CHECK	9/11/2012	\$121.00
YTD Total For SANDRA HARRIS			Is \$1,346.00	
SANDRA HEROD	467141281	CHECK	3/13/2012	\$82.00
SANDRA HEROD	467142880	CHECK	4/17/2012	\$82.00
SANDRA HEROD	467144447	CHECK	5/15/2012	\$82.00
SANDRA HEROD	467145953	CHECK	6/12/2012	\$82.00
SANDRA HEROD	467147567	CHECK	7/17/2012	\$82.00
SANDRA HEROD	467149108	CHECK	8/14/2012	\$82.00
SANDRA HEROD	467150599	CHECK	9/11/2012	\$82.00
YTD Total For SANDRA HEROD			Is \$574.00	
SANDRA K BURNS	120558061	CHECK	2/14/2012	\$3,300.00
YTD Total For SANDRA K BURNS			Is \$3,300.00	
SANDRA KINDLE	120553638	CHECK	12/13/2011	\$150.00
SANDRA KINDLE	120564453	CHECK	5/8/2012	\$150.00
YTD Total For SANDRA KINDLE			Is \$300.00	
SANDRA L JACKSON	120548557	CHECK	10/11/2011	\$315.00
SANDRA L JACKSON	120549180	CHECK	10/18/2011	\$270.00
SANDRA L JACKSON	120549765	CHECK	10/25/2011	\$2,740.00
SANDRA L JACKSON	120551397	CHECK	11/15/2011	\$225.00
SANDRA L JACKSON	120552372	CHECK	11/29/2011	\$805.00
SANDRA L JACKSON	120555948	CHECK	1/17/2012	\$450.00
SANDRA L JACKSON	120556540	CHECK	1/24/2012	\$5,940.00
SANDRA L JACKSON	120557601	CHECK	2/7/2012	\$215.00
SANDRA L JACKSON	120558062	CHECK	2/14/2012	\$2,970.00
SANDRA L JACKSON	120559195	CHECK	2/28/2012	\$1,170.00
SANDRA L JACKSON	120559776	CHECK	3/6/2012	\$1,930.00
SANDRA L JACKSON	120561838	CHECK	4/3/2012	\$4,545.00

Vendor Name	Payment No	Method	Date	Amount
SANDRA L JACKSON	120562916	CHECK	4/17/2012	\$945.00
SANDRA L JACKSON	120563453	CHECK	4/24/2012	\$855.00
SANDRA L JACKSON	120564008	CHECK	5/1/2012	\$1,845.00
SANDRA L JACKSON	120565057	CHECK	5/15/2012	\$2,430.00
SANDRA L JACKSON	120565586	CHECK	5/22/2012	\$765.00
SANDRA L JACKSON	120566101	CHECK	5/29/2012	\$1,260.00
SANDRA L JACKSON	120568253	CHECK	6/26/2012	\$3,150.00
SANDRA L JACKSON	120569314	CHECK	7/10/2012	\$270.00
SANDRA L JACKSON	120570390	CHECK	7/24/2012	\$1,350.00
SANDRA L JACKSON	120571538	CHECK	8/7/2012	\$3,825.00
SANDRA L JACKSON	120572127	CHECK	8/14/2012	\$1,305.00
SANDRA L JACKSON	120572674	CHECK	8/21/2012	\$3,249.00
SANDRA L JACKSON	120573132	CHECK	8/28/2012	\$360.00
SANDRA L JACKSON	120573687	CHECK	9/4/2012	\$7,668.00
SANDRA L JACKSON	120574180	CHECK	9/11/2012	\$360.00
YTD Total For SANDRA L JACKSON			Is \$51,212.00	
SANDRA L MORELAN	120562295	CHECK	4/10/2012	\$95.00
SANDRA L MORELAN	120569315	CHECK	7/10/2012	\$85.00
YTD Total For SANDRA L MORELAN			Is \$180.00	
SANDRA MIRANDA	120551865	CHECK	11/22/2011	\$250.00
SANDRA MIRANDA	120569316	CHECK	7/10/2012	\$350.00
YTD Total For SANDRA MIRANDA			Is \$600.00	
SANDRA P MCCORD	120568254	CHECK	6/26/2012	\$82.50
YTD Total For SANDRA P MCCORD			Is \$82.50	
SANDRA RANSOME CLARK	467133415	CHECK	10/18/2011	\$418.00
SANDRA RANSOME CLARK	467134984	CHECK	11/15/2011	\$418.00
SANDRA RANSOME CLARK	467136510	CHECK	12/13/2011	\$418.00
SANDRA RANSOME CLARK	467138129	CHECK	1/17/2012	\$418.00
SANDRA RANSOME CLARK	467139729	CHECK	2/14/2012	\$418.00
SANDRA RANSOME CLARK	467141282	CHECK	3/13/2012	\$418.00
SANDRA RANSOME CLARK	467142881	CHECK	4/17/2012	\$418.00
SANDRA RANSOME CLARK	467144448	CHECK	5/15/2012	\$260.00
SANDRA RANSOME CLARK	467145954	CHECK	6/12/2012	\$260.00
SANDRA RANSOME CLARK	467147568	CHECK	7/17/2012	\$260.00
SANDRA RANSOME CLARK	467149109	CHECK	8/14/2012	\$948.00
SANDRA RANSOME CLARK	467150600	CHECK	9/11/2012	\$463.00
YTD Total For SANDRA RANSOME CLARK			Is \$5,117.00	
SANDRA REGNER	120563454	CHECK	4/24/2012	\$385.00
YTD Total For SANDRA REGNER			Is \$385.00	
SANDRA REYNOLDS	1200025503	WIRE	10/25/2011	\$1,260.00
SANDRA REYNOLDS	1200025936	WIRE	11/8/2011	\$360.00
SANDRA REYNOLDS	1200026160	WIRE	11/15/2011	\$630.00
SANDRA REYNOLDS	1200026360	WIRE	11/22/2011	\$270.00
SANDRA REYNOLDS	1200026557	WIRE	11/29/2011	\$900.00
SANDRA REYNOLDS	1200027014	WIRE	12/13/2011	\$720.00
SANDRA REYNOLDS	1200027233	WIRE	12/20/2011	\$570.00
SANDRA REYNOLDS	1200027724	WIRE	1/10/2012	\$540.00
SANDRA REYNOLDS	120555949	CHECK	1/17/2012	\$360.00
SANDRA REYNOLDS	120557602	CHECK	2/7/2012	\$720.00
SANDRA REYNOLDS	120558676	CHECK	2/21/2012	\$300.00
SANDRA REYNOLDS	120560808	CHECK	3/20/2012	\$270.00
SANDRA REYNOLDS	120561294	CHECK	3/27/2012	\$360.00
SANDRA REYNOLDS	120562296	CHECK	4/10/2012	\$1,080.00
SANDRA REYNOLDS	120562917	CHECK	4/17/2012	\$270.00
SANDRA REYNOLDS	120564009	CHECK	5/1/2012	\$360.00
SANDRA REYNOLDS	120564454	CHECK	5/8/2012	\$720.00
SANDRA REYNOLDS	120565058	CHECK	5/15/2012	\$720.00
SANDRA REYNOLDS	120565587	CHECK	5/22/2012	\$200.00
SANDRA REYNOLDS	120566102	CHECK	5/29/2012	\$360.00

Vendor Name	Payment No	Method	Date	Amount
SANDRA REYNOLDS	120566560	CHECK	6/5/2012	\$420.00
SANDRA REYNOLDS	120567180	CHECK	6/12/2012	\$270.00
SANDRA REYNOLDS	120567667	CHECK	6/19/2012	\$360.00
SANDRA REYNOLDS	120569317	CHECK	7/10/2012	\$360.00
SANDRA REYNOLDS	120571539	CHECK	8/7/2012	\$450.00
SANDRA REYNOLDS	120572675	CHECK	8/21/2012	\$630.00
SANDRA REYNOLDS	120574181	CHECK	9/11/2012	\$360.00
SANDRA REYNOLDS	120574840	CHECK	9/18/2012	\$450.00
SANDRA REYNOLDS	120575403	CHECK	9/25/2012	\$360.00
SANDRA REYNOLDS	120576031	CHECK	9/28/2012	\$660.00
YTD Total For SANDRA REYNOLDS			Is \$15,290.00	
SANDRE S MONCRIFFE	1200025504	WIRE	10/25/2011	\$1,160.00
SANDRE S MONCRIFFE	1200026161	WIRE	11/15/2011	\$180.00
YTD Total For SANDRE S MONCRIFFE			Is \$1,340.00	
SANDY DIXON	467136870	CHECK	12/20/2011	\$2,667.00
SANDY DIXON	467138130	CHECK	1/17/2012	\$889.00
SANDY DIXON	467139730	CHECK	2/14/2012	\$889.00
SANDY DIXON	467141283	CHECK	3/13/2012	\$889.00
SANDY DIXON	467142882	CHECK	4/17/2012	\$889.00
SANDY DIXON	467144449	CHECK	5/15/2012	\$889.00
SANDY DIXON	467145955	CHECK	6/12/2012	\$889.00
SANDY DIXON	467147569	CHECK	7/17/2012	\$623.00
SANDY DIXON	467149110	CHECK	8/14/2012	\$756.00
SANDY DIXON	467150601	CHECK	9/11/2012	\$756.00
YTD Total For SANDY DIXON			Is \$10,136.00	
SANDY PLACE APTS LTD	120549766	CHECK	10/25/2011	\$775.00
YTD Total For SANDY PLACE APTS LTD			Is \$775.00	
SANDY SHAW STIMSON	4670007275	WIRE	4/17/2012	\$62.00
SANDY SHAW STIMSON	4670007572	WIRE	5/15/2012	\$62.00
SANDY SHAW STIMSON	4670007871	WIRE	6/12/2012	\$62.00
SANDY SHAW STIMSON	4670008157	WIRE	7/17/2012	\$62.00
SANDY SHAW STIMSON	4670008432	WIRE	8/14/2012	\$148.00
SANDY SHAW STIMSON	4670008710	WIRE	9/11/2012	\$45.00
SANDY SHAW STIMSON	467133416	CHECK	10/18/2011	\$62.00
SANDY SHAW STIMSON	467134985	CHECK	11/15/2011	\$62.00
SANDY SHAW STIMSON	467136511	CHECK	12/13/2011	\$62.00
SANDY SHAW STIMSON	467138131	CHECK	1/17/2012	\$62.00
SANDY SHAW STIMSON	467139731	CHECK	2/14/2012	\$62.00
SANDY SHAW STIMSON	467141284	CHECK	3/13/2012	\$62.00
YTD Total For SANDY SHAW STIMSON			Is \$813.00	
SANIBEL HARBOUR MARRIOTT	120568754	CHECK	7/3/2012	\$1,101.12
YTD Total For SANIBEL HARBOUR MARRIOTT			Is \$1,101.12	
SANOPI PASTEUR INC	1200025708	WIRE	11/1/2011	\$87.69
SANOPI PASTEUR INC	1200027015	WIRE	12/13/2011	\$96,843.87
SANOPI PASTEUR INC	1200027234	WIRE	12/20/2011	\$54,664.24
SANOPI PASTEUR INC	1200028581	WIRE	2/7/2012	\$9,090.02
SANOPI PASTEUR INC	1200028803	WIRE	2/14/2012	\$3,110.61
SANOPI PASTEUR INC	1200029055	WIRE	2/21/2012	\$1,555.30
SANOPI PASTEUR INC	1200029513	WIRE	3/6/2012	\$17,854.19
SANOPI PASTEUR INC	1200031019	WIRE	4/24/2012	\$78,548.07
SANOPI PASTEUR INC	1200032540	WIRE	6/12/2012	\$95,918.07
SANOPI PASTEUR INC	1200032992	WIRE	6/26/2012	\$27,365.46
SANOPI PASTEUR INC	1200033198	WIRE	7/3/2012	\$18,180.04
SANOPI PASTEUR INC	1200033417	WIRE	7/10/2012	\$35,361.76
SANOPI PASTEUR INC	1200033619	WIRE	7/17/2012	\$4,399.62
SANOPI PASTEUR INC	1200033829	WIRE	7/24/2012	\$3,110.61
SANOPI PASTEUR INC	1200034031	WIRE	7/31/2012	\$6,226.81
SANOPI PASTEUR INC	1200034723	WIRE	8/21/2012	\$51,923.76
SANOPI PASTEUR INC	1200035146	WIRE	9/4/2012	\$3,053.22

Vendor Name	Payment No	Method	Date	Amount
SANOPI PASTEUR INC	1200035350	WIRE	9/11/2012	\$8,934.10
SANOPI PASTEUR INC	1200035599	WIRE	9/18/2012	\$36,837.42
SANOPI PASTEUR INC	1200035842	WIRE	9/25/2012	\$9,958.40
YTD Total For SANOPI PASTEUR INC			Is \$563,023.26	
SANTA MARIA LLC	120554184	CHECK	12/20/2011	\$2,400.00
SANTA MARIA LLC	120561295	CHECK	3/27/2012	\$1,515.00
SANTA MARIA LLC	467133417	CHECK	10/18/2011	\$1,325.00
SANTA MARIA LLC	467134986	CHECK	11/15/2011	\$1,325.00
SANTA MARIA LLC	467136512	CHECK	12/13/2011	\$1,754.00
SANTA MARIA LLC	467138132	CHECK	1/17/2012	\$1,325.00
SANTA MARIA LLC	467139732	CHECK	2/14/2012	\$1,170.00
SANTA MARIA LLC	467141285	CHECK	3/13/2012	\$1,170.00
SANTA MARIA LLC	467142883	CHECK	4/17/2012	\$1,170.00
SANTA MARIA LLC	467144450	CHECK	5/15/2012	\$1,170.00
SANTA MARIA LLC	467145956	CHECK	6/12/2012	\$1,170.00
SANTA MARIA LLC	467147570	CHECK	7/17/2012	\$1,296.00
SANTA MARIA LLC	467149111	CHECK	8/14/2012	\$980.00
SANTA MARIA LLC	467150602	CHECK	9/11/2012	\$1,075.00
SANTA MARIA LLC	467151009	CHECK	9/28/2012	\$250.00
YTD Total For SANTA MARIA LLC			Is \$19,095.00	
SANTA MONICA PROPERTIES	120554872	CHECK	1/3/2012	\$1,598.00
SANTA MONICA PROPERTIES	120556541	CHECK	1/24/2012	\$790.00
SANTA MONICA PROPERTIES	120557078	CHECK	1/31/2012	\$799.00
SANTA MONICA PROPERTIES	120559196	CHECK	2/28/2012	\$799.00
SANTA MONICA PROPERTIES	120560809	CHECK	3/20/2012	\$799.00
SANTA MONICA PROPERTIES	120565588	CHECK	5/22/2012	\$799.00
YTD Total For SANTA MONICA PROPERTIES			Is \$5,584.00	
SANTACRUZ, CLELIA	1200035147	WIRE	9/4/2012	\$322.63
YTD Total For SANTACRUZ, CLELIA			Is \$322.63	
SANTHOSH M MATHEW	120572676	CHECK	8/21/2012	\$700.00
YTD Total For SANTHOSH M MATHEW			Is \$700.00	
SANTIAGO GARCIA	120558677	CHECK	2/21/2012	\$500.00
SANTIAGO GARCIA	120560810	CHECK	3/20/2012	\$500.00
SANTIAGO GARCIA	120563455	CHECK	4/24/2012	\$500.00
SANTIAGO GARCIA	120565589	CHECK	5/22/2012	\$500.00
SANTIAGO GARCIA	120568255	CHECK	6/26/2012	\$500.00
SANTIAGO GARCIA	120572677	CHECK	8/21/2012	\$500.00
YTD Total For SANTIAGO GARCIA			Is \$3,000.00	
SANTOYA, MARTHA	1200025505	WIRE	10/25/2011	\$20.00
SANTOYA, MARTHA	1200027725	WIRE	1/10/2012	\$51.12
SANTOYA, MARTHA	1200030572	WIRE	4/10/2012	\$39.87
SANTOYA, MARTHA	1200031428	WIRE	5/8/2012	\$20.00
SANTOYA, MARTHA	1200034032	WIRE	7/31/2012	\$369.56
YTD Total For SANTOYA, MARTHA			Is \$500.55	
SAQUEO & PATRICIA SALAZAR	120574841	CHECK	9/18/2012	\$744.00
YTD Total For SAQUEO & PATRICIA SALAZAR			Is \$744.00	
SARA COLOMB	467150937	CHECK	9/18/2012	\$4,400.00
YTD Total For SARA COLOMB			Is \$4,400.00	
SARA G KIDANE	4670005695	WIRE	10/18/2011	\$616.00
SARA G KIDANE	4670005949	WIRE	11/15/2011	\$616.00
SARA G KIDANE	4670006190	WIRE	12/13/2011	\$616.00
SARA G KIDANE	4670006453	WIRE	1/17/2012	\$616.00
SARA G KIDANE	4670006720	WIRE	2/14/2012	\$616.00
SARA G KIDANE	4670006991	WIRE	3/13/2012	\$616.00
SARA G KIDANE	4670007276	WIRE	4/17/2012	\$616.00
SARA G KIDANE	4670007573	WIRE	5/15/2012	\$616.00
SARA G KIDANE	4670007872	WIRE	6/12/2012	\$616.00
SARA G KIDANE	4670008158	WIRE	7/17/2012	\$616.00
SARA G KIDANE	4670008433	WIRE	8/14/2012	\$616.00

Vendor Name	Payment No	Method	Date	Amount
SARA G KIDANE	4670008711	WIRE	9/11/2012	\$329.00
YTD Total For SARA G KIDANE			Is \$7,105.00	
SARA MARTINEZ	120549181	CHECK	10/18/2011	\$2,000.00
SARA MARTINEZ	120549767	CHECK	10/25/2011	\$250.00
SARA MARTINEZ	120550808	CHECK	11/8/2011	\$400.00
SARA MARTINEZ	120551398	CHECK	11/15/2011	\$400.00
SARA MARTINEZ	120551866	CHECK	11/22/2011	\$150.00
SARA MARTINEZ	120552922	CHECK	12/6/2011	\$850.00
SARA MARTINEZ	120553639	CHECK	12/13/2011	\$150.00
SARA MARTINEZ	120554185	CHECK	12/20/2011	\$150.00
SARA MARTINEZ	120555494	CHECK	1/10/2012	\$350.00
SARA MARTINEZ	120555950	CHECK	1/17/2012	\$100.00
SARA MARTINEZ	120558678	CHECK	2/21/2012	\$150.00
SARA MARTINEZ	120559197	CHECK	2/28/2012	\$200.00
SARA MARTINEZ	120560205	CHECK	3/13/2012	\$400.00
SARA MARTINEZ	120560811	CHECK	3/20/2012	\$150.00
SARA MARTINEZ	120564010	CHECK	5/1/2012	\$150.00
SARA MARTINEZ	120564455	CHECK	5/8/2012	\$200.00
SARA MARTINEZ	120565059	CHECK	5/15/2012	\$250.00
SARA MARTINEZ	120565590	CHECK	5/22/2012	\$150.00
SARA MARTINEZ	120566103	CHECK	5/29/2012	\$300.00
SARA MARTINEZ	120567181	CHECK	6/12/2012	\$200.00
SARA MARTINEZ	120568755	CHECK	7/3/2012	\$100.00
SARA MARTINEZ	120571540	CHECK	8/7/2012	\$100.00
SARA MARTINEZ	120574182	CHECK	9/11/2012	\$100.00
YTD Total For SARA MARTINEZ			Is \$7,250.00	
SARAH DUNCAN	120551399	CHECK	11/15/2011	\$1,750.00
SARAH DUNCAN	120554873	CHECK	1/3/2012	\$400.00
SARAH DUNCAN	120555495	CHECK	1/10/2012	\$360.00
SARAH DUNCAN	120556542	CHECK	1/24/2012	\$150.00
SARAH DUNCAN	120557603	CHECK	2/7/2012	\$360.00
SARAH DUNCAN	120558679	CHECK	2/21/2012	\$270.00
SARAH DUNCAN	120559777	CHECK	3/6/2012	\$990.00
SARAH DUNCAN	120560812	CHECK	3/20/2012	\$1,440.00
SARAH DUNCAN	120561296	CHECK	3/27/2012	\$360.00
SARAH DUNCAN	120561839	CHECK	4/3/2012	\$790.00
SARAH DUNCAN	120565591	CHECK	5/22/2012	\$540.00
SARAH DUNCAN	120566104	CHECK	5/29/2012	\$270.00
SARAH DUNCAN	120566561	CHECK	6/5/2012	\$360.00
SARAH DUNCAN	120567182	CHECK	6/12/2012	\$1,050.00
SARAH DUNCAN	120567668	CHECK	6/19/2012	\$2,330.00
SARAH DUNCAN	120569789	CHECK	7/17/2012	\$300.00
SARAH DUNCAN	120570858	CHECK	7/31/2012	\$660.00
SARAH DUNCAN	120571541	CHECK	8/7/2012	\$1,810.00
SARAH DUNCAN	120572128	CHECK	8/14/2012	\$400.00
SARAH DUNCAN	120572678	CHECK	8/21/2012	\$840.00
SARAH DUNCAN	120573688	CHECK	9/4/2012	\$570.00
SARAH DUNCAN	120574183	CHECK	9/11/2012	\$500.00
SARAH DUNCAN	120574842	CHECK	9/18/2012	\$830.00
SARAH DUNCAN	120575404	CHECK	9/25/2012	\$360.00
SARAH DUNCAN	120576032	CHECK	9/28/2012	\$270.00
YTD Total For SARAH DUNCAN			Is \$17,960.00	
SARAH E OLIAI	120550319	CHECK	11/1/2011	\$816.00
SARAH E OLIAI	120556543	CHECK	1/24/2012	\$398.00
SARAH E OLIAI	120570859	CHECK	7/31/2012	\$350.00
SARAH E OLIAI	120575405	CHECK	9/25/2012	\$400.00
YTD Total For SARAH E OLIAI			Is \$1,964.00	
SARAH FINK	120568756	CHECK	7/3/2012	\$344.78
YTD Total For SARAH FINK			Is \$344.78	

Vendor Name	Payment No	Method	Date	Amount
SARAH JACKSON	120563456	CHECK	4/24/2012	\$250.00
YTD Total For SARAH JACKSON			Is \$250.00	
SARAH MCCRARY	120571542	CHECK	8/7/2012	\$265.18
YTD Total For SARAH MCCRARY			Is \$265.18	
SARAH MORIN	120554874	CHECK	1/3/2012	\$350.00
YTD Total For SARAH MORIN			Is \$350.00	
SARAH Y GRISSOM	120561840	CHECK	4/3/2012	\$250.00
YTD Total For SARAH Y GRISSOM			Is \$250.00	
SARASWATHAMMA, PHANINDRA	1200026768	WIRE	12/6/2011	\$263.90
YTD Total For SARASWATHAMMA, PHANINDRA			Is \$263.90	
SARASWATI INC	120563457	CHECK	4/24/2012	\$699.60
YTD Total For SARASWATI INC			Is \$699.60	
SARINA BRANTLEY	467141661	CHECK	3/27/2012	\$5.00
YTD Total For SARINA BRANTLEY			Is \$5.00	
SARRIA, MARISOL	1200026558	WIRE	11/29/2011	\$36.89
YTD Total For SARRIA, MARISOL			Is \$36.89	
SAS INSTITUTE INC	120558680	CHECK	2/21/2012	\$1,000.00
SAS INSTITUTE INC	120559778	CHECK	3/6/2012	\$2,700.00
SAS INSTITUTE INC	120560813	CHECK	3/20/2012	\$1,350.00
SAS INSTITUTE INC	120562918	CHECK	4/17/2012	\$1,500.00
SAS INSTITUTE INC	120565060	CHECK	5/15/2012	\$1,800.00
SAS INSTITUTE INC	120569318	CHECK	7/10/2012	\$543.33
SAS INSTITUTE INC	120571543	CHECK	8/7/2012	\$317.57
YTD Total For SAS INSTITUTE INC			Is \$9,210.90	
SASHA SINGH	120561297	CHECK	3/27/2012	\$400.00
YTD Total For SASHA SINGH			Is \$400.00	
SASHIBA JACKSON	467133418	CHECK	10/18/2011	\$6.00
SASHIBA JACKSON	467134987	CHECK	11/15/2011	\$6.00
SASHIBA JACKSON	467136513	CHECK	12/13/2011	\$6.00
SASHIBA JACKSON	467138133	CHECK	1/17/2012	\$6.00
SASHIBA JACKSON	467139733	CHECK	2/14/2012	\$6.00
SASHIBA JACKSON	467141286	CHECK	3/13/2012	\$6.00
SASHIBA JACKSON	467142884	CHECK	4/17/2012	\$51.00
SASHIBA JACKSON	467144451	CHECK	5/15/2012	\$51.00
SASHIBA JACKSON	467145957	CHECK	6/12/2012	\$51.00
SASHIBA JACKSON	467147571	CHECK	7/17/2012	\$51.00
SASHIBA JACKSON	467149112	CHECK	8/14/2012	\$51.00
SASHIBA JACKSON	467150603	CHECK	9/11/2012	\$51.00
YTD Total For SASHIBA JACKSON			Is \$342.00	
SATYRA WELLS	120575406	CHECK	9/25/2012	\$1,200.00
YTD Total For SATYRA WELLS			Is \$1,200.00	
SAUL-TURNER, ANITA	1200027016	WIRE	12/13/2011	\$599.37
SAUL-TURNER, ANITA	1200033199	WIRE	7/3/2012	\$788.93
YTD Total For SAUL-TURNER, ANITA			Is \$1,388.30	
SAVAGE, JEFFREY A	1200028804	WIRE	2/14/2012	\$44.67
YTD Total For SAVAGE, JEFFREY A			Is \$44.67	
SAVANNAH HEIGHTS LLP	467133419	CHECK	10/18/2011	\$505.00
SAVANNAH HEIGHTS LLP	467134988	CHECK	11/15/2011	\$505.00
SAVANNAH HEIGHTS LLP	467136514	CHECK	12/13/2011	\$505.00
SAVANNAH HEIGHTS LLP	467138134	CHECK	1/17/2012	\$505.00
SAVANNAH HEIGHTS LLP	467139734	CHECK	2/14/2012	\$505.00
SAVANNAH HEIGHTS LLP	467141287	CHECK	3/13/2012	\$505.00
SAVANNAH HEIGHTS LLP	467142885	CHECK	4/17/2012	\$505.00
SAVANNAH HEIGHTS LLP	467144452	CHECK	5/15/2012	\$505.00
YTD Total For SAVANNAH HEIGHTS LLP			Is \$4,040.00	
SAWLIS, SCOTT	1200035600	WIRE	9/18/2012	\$29.17
YTD Total For SAWLIS, SCOTT			Is \$29.17	
SB & SB REALTY I LLC	467133420	CHECK	10/18/2011	\$456.00

Vendor Name	Payment No	Method	Date	Amount
SB & SB REALTY I LLC	467134989	CHECK	11/15/2011	\$456.00
SB & SB REALTY I LLC	467136515	CHECK	12/13/2011	\$456.00
SB & SB REALTY I LLC	467138135	CHECK	1/17/2012	\$456.00
SB & SB REALTY I LLC	467139735	CHECK	2/14/2012	\$456.00
SB & SB REALTY I LLC	467141288	CHECK	3/13/2012	\$456.00
SB & SB REALTY I LLC	467142886	CHECK	4/17/2012	\$456.00
SB & SB REALTY I LLC	467144453	CHECK	5/15/2012	\$456.00
SB & SB REALTY I LLC	467145958	CHECK	6/12/2012	\$456.00
SB & SB REALTY I LLC	467147572	CHECK	7/17/2012	\$998.00
SB & SB REALTY I LLC	467149113	CHECK	8/14/2012	\$998.00
SB & SB REALTY I LLC	467150604	CHECK	9/11/2012	\$998.00
YTD Total For SB & SB REALTY I LLC			Is \$7,098.00	
SBD TRADEWIND LP	467133421	CHECK	10/18/2011	\$670.00
SBD TRADEWIND LP	467133787	CHECK	11/1/2011	\$400.00
SBD TRADEWIND LP	467134990	CHECK	11/15/2011	\$1,031.00
SBD TRADEWIND LP	467136516	CHECK	12/13/2011	\$1,031.00
SBD TRADEWIND LP	467136871	CHECK	12/20/2011	\$395.00
SBD TRADEWIND LP	467138136	CHECK	1/17/2012	\$1,426.00
SBD TRADEWIND LP	467139736	CHECK	2/14/2012	\$1,418.00
SBD TRADEWIND LP	467141289	CHECK	3/13/2012	\$910.00
SBD TRADEWIND LP	467142887	CHECK	4/17/2012	\$1,164.00
SBD TRADEWIND LP	467144454	CHECK	5/15/2012	\$1,164.00
SBD TRADEWIND LP	467145959	CHECK	6/12/2012	\$1,153.00
SBD TRADEWIND LP	467146328	CHECK	6/19/2012	\$2,340.00
SBD TRADEWIND LP	467147573	CHECK	7/17/2012	\$1,933.00
SBD TRADEWIND LP	467149114	CHECK	8/14/2012	\$1,461.00
SBD TRADEWIND LP	467150605	CHECK	9/11/2012	\$1,527.00
YTD Total For SBD TRADEWIND LP			Is \$18,023.00	
SBI GASTONIAN LP/DBA GASTONIAN APTS	467138137	CHECK	1/17/2012	\$891.68
SBI GASTONIAN LP/DBA GASTONIAN APTS	467139737	CHECK	2/14/2012	\$352.00
SBI GASTONIAN LP/DBA GASTONIAN APTS	467141290	CHECK	3/13/2012	\$352.00
SBI GASTONIAN LP/DBA GASTONIAN APTS	467142888	CHECK	4/17/2012	\$352.00
SBI GASTONIAN LP/DBA GASTONIAN APTS	467144455	CHECK	5/15/2012	\$352.00
SBI GASTONIAN LP/DBA GASTONIAN APTS	467145960	CHECK	6/12/2012	\$352.00
SBI GASTONIAN LP/DBA GASTONIAN APTS	467147574	CHECK	7/17/2012	\$352.00
SBI GASTONIAN LP/DBA GASTONIAN APTS	467149115	CHECK	8/14/2012	\$352.00
SBI GASTONIAN LP/DBA GASTONIAN APTS	467150606	CHECK	9/11/2012	\$352.00
YTD Total For SBI GASTONIAN LP/DBA GASTONIAN APTS			Is \$3,707.68	
SBK BROOKSHIRE LIMITED	4670005696	WIRE	10/18/2011	\$416.00
SBK BROOKSHIRE LIMITED	4670005950	WIRE	11/15/2011	\$416.00
SBK BROOKSHIRE LIMITED	4670006191	WIRE	12/13/2011	\$416.00
SBK BROOKSHIRE LIMITED	4670006454	WIRE	1/17/2012	\$416.00
SBK BROOKSHIRE LIMITED	4670006721	WIRE	2/14/2012	\$416.00
SBK BROOKSHIRE LIMITED	4670006992	WIRE	3/13/2012	\$416.00
SBK BROOKSHIRE LIMITED	4670007277	WIRE	4/17/2012	\$416.00
SBK BROOKSHIRE LIMITED	4670007574	WIRE	5/15/2012	\$399.00
SBK BROOKSHIRE LIMITED	4670007873	WIRE	6/12/2012	\$399.00
SBK BROOKSHIRE LIMITED	4670008159	WIRE	7/17/2012	\$399.00
SBK BROOKSHIRE LIMITED	4670008434	WIRE	8/14/2012	\$399.00
SBK BROOKSHIRE LIMITED	4670008712	WIRE	9/11/2012	\$399.00
YTD Total For SBK BROOKSHIRE LIMITED			Is \$4,907.00	
SBOX STORAGE LLC	120564011	CHECK	5/1/2012	\$420.00
SBOX STORAGE LLC	120567183	CHECK	6/12/2012	\$5,260.00
YTD Total For SBOX STORAGE LLC			Is \$5,680.00	
SCALA BYERS	120548558	CHECK	10/11/2011	\$100.00
SCALA BYERS	120549182	CHECK	10/18/2011	\$225.00
SCALA BYERS	120551400	CHECK	11/15/2011	\$360.00
SCALA BYERS	120551867	CHECK	11/22/2011	\$1,088.00
SCALA BYERS	120552373	CHECK	11/29/2011	\$360.00

Vendor Name	Payment No	Method	Date	Amount
SCALA BYERS	120552923	CHECK	12/6/2011	\$450.00
SCALA BYERS	120554186	CHECK	12/20/2011	\$1,167.50
SCALA BYERS	120554875	CHECK	1/3/2012	\$1,968.00
SCALA BYERS	120555496	CHECK	1/10/2012	\$135.00
SCALA BYERS	120556544	CHECK	1/24/2012	\$915.00
SCALA BYERS	120557604	CHECK	2/7/2012	\$200.00
SCALA BYERS	120558063	CHECK	2/14/2012	\$450.00
SCALA BYERS	120558681	CHECK	2/21/2012	\$1,080.00
SCALA BYERS	120559779	CHECK	3/6/2012	\$190.00
SCALA BYERS	120560814	CHECK	3/20/2012	\$360.00
SCALA BYERS	120561298	CHECK	3/27/2012	\$100.00
SCALA BYERS	120563458	CHECK	4/24/2012	\$150.00
SCALA BYERS	120564012	CHECK	5/1/2012	\$870.00
SCALA BYERS	120564456	CHECK	5/8/2012	\$90.00
SCALA BYERS	120565061	CHECK	5/15/2012	\$460.00
SCALA BYERS	120566562	CHECK	6/5/2012	\$100.00
SCALA BYERS	120567184	CHECK	6/12/2012	\$673.50
SCALA BYERS	120567669	CHECK	6/19/2012	\$540.00
SCALA BYERS	120568256	CHECK	6/26/2012	\$100.00
SCALA BYERS	120568757	CHECK	7/3/2012	\$100.00
SCALA BYERS	120570391	CHECK	7/24/2012	\$510.00
SCALA BYERS	120572129	CHECK	8/14/2012	\$300.00
SCALA BYERS	120573133	CHECK	8/28/2012	\$478.00
SCALA BYERS	120573689	CHECK	9/4/2012	\$360.00
SCALA BYERS	120574843	CHECK	9/18/2012	\$630.00
YTD Total For SCALA BYERS			Is \$14,510.00	
SCALI, PATRICIA L	1200031872	WIRE	5/22/2012	\$537.39
YTD Total For SCALI, PATRICIA L			Is \$537.39	
SCANTRON CORPORATION	120548559	CHECK	10/11/2011	\$1,904.80
SCANTRON CORPORATION	120552374	CHECK	11/29/2011	\$129.61
SCANTRON CORPORATION	120552924	CHECK	12/6/2011	\$953.40
SCANTRON CORPORATION	120556545	CHECK	1/24/2012	\$249.21
SCANTRON CORPORATION	120567670	CHECK	6/19/2012	\$2,482.46
YTD Total For SCANTRON CORPORATION			Is \$5,719.48	
SCENTHY POWELL	467144833	CHECK	5/29/2012	\$62.00
SCENTHY POWELL	467145961	CHECK	6/12/2012	\$31.00
SCENTHY POWELL	467147575	CHECK	7/17/2012	\$31.00
SCENTHY POWELL	467149116	CHECK	8/14/2012	\$31.00
SCENTHY POWELL	467150607	CHECK	9/11/2012	\$31.00
YTD Total For SCENTHY POWELL			Is \$186.00	
SCHAEFFER, TRACY ANN	1280001135	WIRE	12/20/2011	\$291.23
SCHAEFFER, TRACY ANN	1280001214	WIRE	2/7/2012	\$127.05
SCHAEFFER, TRACY ANN	1280001344	WIRE	5/15/2012	\$10.60
SCHAEFFER, TRACY ANN	1280001351	WIRE	5/22/2012	\$441.47
SCHAEFFER, TRACY ANN	1280001445	WIRE	7/10/2012	\$414.05
YTD Total For SCHAEFFER, TRACY ANN			Is \$1,284.40	
SCHENIQUA MCGLOSSIE	467151010	CHECK	9/28/2012	\$65.00
YTD Total For SCHENIQUA MCGLOSSIE			Is \$65.00	
SCHERAZADE M LABBAY	467133422	CHECK	10/18/2011	\$9.00
SCHERAZADE M LABBAY	467134991	CHECK	11/15/2011	\$9.00
SCHERAZADE M LABBAY	467136517	CHECK	12/13/2011	\$9.00
SCHERAZADE M LABBAY	467138138	CHECK	1/17/2012	\$8.00
SCHERAZADE M LABBAY	467139738	CHECK	2/14/2012	\$8.00
SCHERAZADE M LABBAY	467141291	CHECK	3/13/2012	\$8.00
SCHERAZADE M LABBAY	467142889	CHECK	4/17/2012	\$8.00
SCHERAZADE M LABBAY	467144456	CHECK	5/15/2012	\$8.00
SCHERAZADE M LABBAY	467145962	CHECK	6/12/2012	\$10.00
SCHERAZADE M LABBAY	467147576	CHECK	7/17/2012	\$10.00
SCHERAZADE M LABBAY	467149117	CHECK	8/14/2012	\$10.00

Vendor Name	Payment No	Method	Date	Amount
SCHERAZADE M LABBAY	467150608	CHECK	9/11/2012	\$10.00
YTD Total For SCHERAZADE M LABBAY			Is \$107.00	
SCHERRIE L JACKSON	467133423	CHECK	10/18/2011	\$94.00
SCHERRIE L JACKSON	467134992	CHECK	11/15/2011	\$94.00
SCHERRIE L JACKSON	467136518	CHECK	12/13/2011	\$94.00
SCHERRIE L JACKSON	467138139	CHECK	1/17/2012	\$94.00
SCHERRIE L JACKSON	467139739	CHECK	2/14/2012	\$94.00
SCHERRIE L JACKSON	467141292	CHECK	3/13/2012	\$94.00
YTD Total For SCHERRIE L JACKSON			Is \$564.00	
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120548560	CHECK	10/11/2011	\$3,857.96
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120551401	CHECK	11/15/2011	\$2,345.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120552375	CHECK	11/29/2011	\$345.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120552925	CHECK	12/6/2011	\$2,407.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120553640	CHECK	12/13/2011	\$9,450.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120554876	CHECK	1/3/2012	\$4,263.60
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120557605	CHECK	2/7/2012	\$5,608.50
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120558064	CHECK	2/14/2012	\$938.50
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120559198	CHECK	2/28/2012	\$3,939.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120561299	CHECK	3/27/2012	\$4,501.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120561841	CHECK	4/3/2012	\$12,309.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120562919	CHECK	4/17/2012	\$3,800.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120563459	CHECK	4/24/2012	\$370.50
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120564013	CHECK	5/1/2012	\$4,324.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120566105	CHECK	5/29/2012	\$4,324.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120566563	CHECK	6/5/2012	\$542,015.10
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120567671	CHECK	6/19/2012	\$38,700.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120569319	CHECK	7/10/2012	\$405,182.98
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120570392	CHECK	7/24/2012	\$188,943.07
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120570860	CHECK	7/31/2012	\$2,415.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120571544	CHECK	8/7/2012	\$4,138.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120572130	CHECK	8/14/2012	\$671.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120572679	CHECK	8/21/2012	\$332.50
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120573134	CHECK	8/28/2012	\$1,351,840.54
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120574844	CHECK	9/18/2012	\$1,040,840.81
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120575407	CHECK	9/25/2012	\$5,158.84
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120576033	CHECK	9/28/2012	\$119,499.92
YTD Total For SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC			Is \$3,762,520.82	
SCHOLASTIC INC	120562920	CHECK	4/17/2012	\$824.61
SCHOLASTIC INC	120565592	CHECK	5/22/2012	\$7,146.04
YTD Total For SCHOLASTIC INC			Is \$7,970.65	
SCHOLATICA PHILIPPA AKEM	120553641	CHECK	12/13/2011	\$400.00
YTD Total For SCHOLATICA PHILIPPA AKEM			Is \$400.00	
SCHOOL EQUALIZATION FUND	120549768	CHECK	10/25/2011	\$2.79
SCHOOL EQUALIZATION FUND	120551402	CHECK	11/15/2011	\$22.41
SCHOOL EQUALIZATION FUND	120554187	CHECK	12/20/2011	\$25.64
SCHOOL EQUALIZATION FUND	120556546	CHECK	1/24/2012	\$38.53
SCHOOL EQUALIZATION FUND	120558682	CHECK	2/21/2012	\$7.14
SCHOOL EQUALIZATION FUND	120560815	CHECK	3/20/2012	\$38.97
SCHOOL EQUALIZATION FUND	120562921	CHECK	4/17/2012	\$2.67
SCHOOL EQUALIZATION FUND	120565062	CHECK	5/15/2012	\$6.08
SCHOOL EQUALIZATION FUND	120567672	CHECK	6/19/2012	\$18.45
SCHOOL EQUALIZATION FUND	120572131	CHECK	8/14/2012	\$441.11
SCHOOL EQUALIZATION FUND	120574845	CHECK	9/18/2012	\$18.54
YTD Total For SCHOOL EQUALIZATION FUND			Is \$622.33	
SCHULTE & APGAR PLLC	120556054	CHECK	1/17/2012	\$10,595.44
SCHULTE & APGAR PLLC	120556547	CHECK	1/24/2012	\$9,589.44
SCHULTE & APGAR PLLC	120560816	CHECK	3/20/2012	\$5,075.00
SCHULTE & APGAR PLLC	120563460	CHECK	4/24/2012	\$3,680.00
YTD Total For SCHULTE & APGAR PLLC			Is \$28,939.88	

Vendor Name	Payment No	Method	Date	Amount
SCHUSTER & ASSOCIATES, INC	467150609	CHECK	9/11/2012	\$1,158.00
YTD Total For SCHUSTER & ASSOCIATES, INC			Is \$1,158.00	
SCHWANE, JUSTIN DAVID	1200032291	WIRE	6/5/2012	\$354.69
YTD Total For SCHWANE, JUSTIN DAVID			Is \$354.69	
SCIC RIVERWALK LLC	120549769	CHECK	10/25/2011	\$299.31
YTD Total For SCIC RIVERWALK LLC			Is \$299.31	
SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	1200025937	WIRE	11/8/2011	\$58,287.00
SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	1200028336	WIRE	1/31/2012	\$38,980.00
YTD Total For SCIENCE APPLICATIONS INTERNATIONAL CORPORATION			Is \$97,267.00	
SCIENCE TEACHERS ASSOCIATION OF TEXAS	120550320	CHECK	11/1/2011	\$960.00
YTD Total For SCIENCE TEACHERS ASSOCIATION OF TEXAS			Is \$960.00	
SCINTEGRITY	120565593	CHECK	5/22/2012	\$140.85
YTD Total For SCINTEGRITY			Is \$140.85	
SCLAFANI INVESTMENTS INC	4670005697	WIRE	10/18/2011	\$693.00
SCLAFANI INVESTMENTS INC	4670005951	WIRE	11/15/2011	\$693.00
SCLAFANI INVESTMENTS INC	4670006192	WIRE	12/13/2011	\$693.00
SCLAFANI INVESTMENTS INC	4670006455	WIRE	1/17/2012	\$693.00
SCLAFANI INVESTMENTS INC	4670006722	WIRE	2/14/2012	\$693.00
SCLAFANI INVESTMENTS INC	4670006993	WIRE	3/13/2012	\$693.00
SCLAFANI INVESTMENTS INC	4670007278	WIRE	4/17/2012	\$693.00
SCLAFANI INVESTMENTS INC	4670007575	WIRE	5/15/2012	\$693.00
SCLAFANI INVESTMENTS INC	4670007874	WIRE	6/12/2012	\$693.00
SCLAFANI INVESTMENTS INC	4670008160	WIRE	7/17/2012	\$693.00
SCLAFANI INVESTMENTS INC	4670008435	WIRE	8/14/2012	\$693.00
SCLAFANI INVESTMENTS INC	4670008713	WIRE	9/11/2012	\$693.00
YTD Total For SCLAFANI INVESTMENTS INC			Is \$8,316.00	
SCOTT & JENNIFER SCOPER	120549770	CHECK	10/25/2011	\$200.00
YTD Total For SCOTT & JENNIFER SCOPER			Is \$200.00	
SCOTT & LUCILLE ARMSTRONG	467133424	CHECK	10/18/2011	\$645.00
SCOTT & LUCILLE ARMSTRONG	467134993	CHECK	11/15/2011	\$1,945.00
SCOTT & LUCILLE ARMSTRONG	467136519	CHECK	12/13/2011	\$1,915.00
SCOTT & LUCILLE ARMSTRONG	467138140	CHECK	1/17/2012	\$1,915.00
SCOTT & LUCILLE ARMSTRONG	467139740	CHECK	2/14/2012	\$1,915.00
SCOTT & LUCILLE ARMSTRONG	467141293	CHECK	3/13/2012	\$1,915.00
SCOTT & LUCILLE ARMSTRONG	467142890	CHECK	4/17/2012	\$1,915.00
SCOTT & LUCILLE ARMSTRONG	467144457	CHECK	5/15/2012	\$1,915.00
SCOTT & LUCILLE ARMSTRONG	467145963	CHECK	6/12/2012	\$1,915.00
SCOTT & LUCILLE ARMSTRONG	467147577	CHECK	7/17/2012	\$1,887.00
SCOTT & LUCILLE ARMSTRONG	467149118	CHECK	8/14/2012	\$1,776.00
SCOTT & LUCILLE ARMSTRONG	467150610	CHECK	9/11/2012	\$1,748.00
YTD Total For SCOTT & LUCILLE ARMSTRONG			Is \$21,406.00	
SCOTT A MCMICHAEL	120554877	CHECK	1/3/2012	\$1,547.50
SCOTT A MCMICHAEL	120555497	CHECK	1/10/2012	\$202.50
SCOTT A MCMICHAEL	120555951	CHECK	1/17/2012	\$1,187.50
SCOTT A MCMICHAEL	120556548	CHECK	1/24/2012	\$400.00
SCOTT A MCMICHAEL	120571545	CHECK	8/7/2012	\$800.00
SCOTT A MCMICHAEL	120572680	CHECK	8/21/2012	\$585.00
SCOTT A MCMICHAEL	120573690	CHECK	9/4/2012	\$337.50
SCOTT A MCMICHAEL	120574184	CHECK	9/11/2012	\$1,777.50
SCOTT A MCMICHAEL	120576034	CHECK	9/28/2012	\$1,705.00
YTD Total For SCOTT A MCMICHAEL			Is \$8,542.50	
SCOTT E EDGETT PC	120556549	CHECK	1/24/2012	\$300.00
SCOTT E EDGETT PC	120558065	CHECK	2/14/2012	\$150.00
SCOTT E EDGETT PC	120560817	CHECK	3/20/2012	\$150.00
SCOTT E EDGETT PC	120567673	CHECK	6/19/2012	\$150.00
SCOTT E EDGETT PC	120568257	CHECK	6/26/2012	\$150.00
SCOTT E EDGETT PC	120571546	CHECK	8/7/2012	\$600.00
SCOTT E EDGETT PC	120573691	CHECK	9/4/2012	\$300.00
SCOTT E EDGETT PC	120575408	CHECK	9/25/2012	\$200.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SCOTT E EDGETT PC			Is \$2,000.00	
SCOTT E KURTH PC	120551868	CHECK	11/22/2011	\$1,116.00
SCOTT E KURTH PC	120554878	CHECK	1/3/2012	\$771.31
SCOTT E KURTH PC	120555498	CHECK	1/10/2012	\$1,395.00
SCOTT E KURTH PC	120558683	CHECK	2/21/2012	\$828.00
SCOTT E KURTH PC	120568258	CHECK	6/26/2012	\$594.00
SCOTT E KURTH PC	120568758	CHECK	7/3/2012	\$594.00
YTD Total For SCOTT E KURTH PC			Is \$5,298.31	
SCOTT GRANOWSKI	120570861	CHECK	7/31/2012	\$3,607.19
YTD Total For SCOTT GRANOWSKI			Is \$3,607.19	
SCOTT III, ALLEN	1200034934	WIRE	8/28/2012	\$244.84
YTD Total For SCOTT III, ALLEN			Is \$244.84	
SCOTT M ANDERSON	1200032754	WIRE	6/19/2012	\$360.00
SCOTT M ANDERSON	1200034033	WIRE	7/31/2012	\$360.00
SCOTT M ANDERSON	1200034935	WIRE	8/28/2012	\$1,140.00
SCOTT M ANDERSON	1200035148	WIRE	9/4/2012	\$540.00
SCOTT M ANDERSON	1200035601	WIRE	9/18/2012	\$720.00
SCOTT M ANDERSON	120567185	CHECK	6/12/2012	\$450.00
YTD Total For SCOTT M ANDERSON			Is \$3,570.00	
SCOTT MERRIMAN INC	120549183	CHECK	10/18/2011	\$905.58
SCOTT MERRIMAN INC	120550321	CHECK	11/1/2011	\$930.94
SCOTT MERRIMAN INC	120552926	CHECK	12/6/2011	\$250.00
SCOTT MERRIMAN INC	120565594	CHECK	5/22/2012	\$4,740.00
YTD Total For SCOTT MERRIMAN INC			Is \$6,826.52	
SCOTTIE FISHER	120567186	CHECK	6/12/2012	\$70.40
YTD Total For SCOTTIE FISHER			Is \$70.40	
SCROGGINS, TAMMARA L	1200025938	WIRE	11/8/2011	\$13.75
SCROGGINS, TAMMARA L	1200028805	WIRE	2/14/2012	\$177.17
SCROGGINS, TAMMARA L	1200029056	WIRE	2/21/2012	\$634.10
SCROGGINS, TAMMARA L	1200032755	WIRE	6/19/2012	\$139.84
YTD Total For SCROGGINS, TAMMARA L			Is \$964.86	
SCUELLIA KNIGHT	120565063	CHECK	5/15/2012	\$238.81
YTD Total For SCUELLIA KNIGHT			Is \$238.81	
SDC EWING COURT LP	4670005698	WIRE	10/18/2011	\$6,799.00
SDC EWING COURT LP	4670005952	WIRE	11/15/2011	\$5,627.00
SDC EWING COURT LP	4670006193	WIRE	12/13/2011	\$5,592.00
SDC EWING COURT LP	4670006456	WIRE	1/17/2012	\$4,981.00
SDC EWING COURT LP	4670006516	WIRE	1/24/2012	\$1,773.28
SDC EWING COURT LP	4670006723	WIRE	2/14/2012	\$5,681.00
SDC EWING COURT LP	4670006994	WIRE	3/13/2012	\$5,681.00
SDC EWING COURT LP	4670007279	WIRE	4/17/2012	\$6,901.08
SDC EWING COURT LP	4670007576	WIRE	5/15/2012	\$5,304.00
SDC EWING COURT LP	4670007875	WIRE	6/12/2012	\$4,568.00
SDC EWING COURT LP	4670007931	WIRE	6/19/2012	\$1,127.00
SDC EWING COURT LP	4670008161	WIRE	7/17/2012	\$3,773.00
SDC EWING COURT LP	4670008230	WIRE	7/31/2012	\$1,464.91
SDC EWING COURT LP	4670008436	WIRE	8/14/2012	\$3,203.00
SDC EWING COURT LP	4670008714	WIRE	9/11/2012	\$5,067.00
YTD Total For SDC EWING COURT LP			Is \$67,542.27	
SDC FIJI SENIOR LP	120550322	CHECK	11/1/2011	\$1,094.00
SDC FIJI SENIOR LP	120559199	CHECK	2/28/2012	\$1,722.00
SDC FIJI SENIOR LP	120560818	CHECK	3/20/2012	\$574.00
SDC FIJI SENIOR LP	120563461	CHECK	4/24/2012	\$574.00
SDC FIJI SENIOR LP	120565595	CHECK	5/22/2012	\$574.00
SDC FIJI SENIOR LP	120568259	CHECK	6/26/2012	\$574.00
SDC FIJI SENIOR LP	467133425	CHECK	10/18/2011	\$296.00
SDC FIJI SENIOR LP	467134994	CHECK	11/15/2011	\$296.00
SDC FIJI SENIOR LP	467136520	CHECK	12/13/2011	\$296.00
SDC FIJI SENIOR LP	467138141	CHECK	1/17/2012	\$296.00

Vendor Name	Payment No	Method	Date	Amount
SDC FIJI SENIOR LP	467138476	CHECK	1/24/2012	\$1,396.00
SDC FIJI SENIOR LP	467139741	CHECK	2/14/2012	\$645.00
SDC FIJI SENIOR LP	467141294	CHECK	3/13/2012	\$2,021.00
SDC FIJI SENIOR LP	467142891	CHECK	4/17/2012	\$989.00
SDC FIJI SENIOR LP	467144458	CHECK	5/15/2012	\$989.00
SDC FIJI SENIOR LP	467147578	CHECK	7/17/2012	\$989.00
SDC FIJI SENIOR LP	467149119	CHECK	8/14/2012	\$989.00
SDC FIJI SENIOR LP	467150611	CHECK	9/11/2012	\$989.00
YTD Total For SDC FIJI SENIOR LP			Is \$15,303.00	
SEAGOVILLE FOUNTAIN HEAD LP	120568759	CHECK	7/3/2012	\$920.00
SEAGOVILLE FOUNTAIN HEAD LP	120569790	CHECK	7/17/2012	\$460.00
YTD Total For SEAGOVILLE FOUNTAIN HEAD LP			Is \$1,380.00	
SEAL TEX INC	120554879	CHECK	1/3/2012	\$428.00
SEAL TEX INC	120562922	CHECK	4/17/2012	\$678.00
YTD Total For SEAL TEX INC			Is \$1,106.00	
SEALMASTER DALLAS	120567187	CHECK	6/12/2012	\$165.96
SEALMASTER DALLAS	120572132	CHECK	8/14/2012	\$216.00
SEALMASTER DALLAS	120576035	CHECK	9/28/2012	\$1,797.30
YTD Total For SEALMASTER DALLAS			Is \$2,179.26	
SEALY SW PROPERTIES LP	120549184	CHECK	10/18/2011	\$16,126.63
SEALY SW PROPERTIES LP	120551403	CHECK	11/15/2011	\$16,126.63
SEALY SW PROPERTIES LP	120553642	CHECK	12/13/2011	\$16,126.63
SEALY SW PROPERTIES LP	120555952	CHECK	1/17/2012	\$16,126.63
SEALY SW PROPERTIES LP	120558066	CHECK	2/14/2012	\$16,126.63
SEALY SW PROPERTIES LP	120560206	CHECK	3/13/2012	\$16,126.63
SEALY SW PROPERTIES LP	120562297	CHECK	4/10/2012	\$824.28
SEALY SW PROPERTIES LP	120564457	CHECK	5/8/2012	\$16,126.63
SEALY SW PROPERTIES LP	120565064	CHECK	5/15/2012	\$16,126.63
SEALY SW PROPERTIES LP	120566564	CHECK	6/5/2012	\$16,126.63
SEALY SW PROPERTIES LP	120570393	CHECK	7/24/2012	\$16,126.63
SEALY SW PROPERTIES LP	120572681	CHECK	8/21/2012	\$16,126.63
SEALY SW PROPERTIES LP	120575409	CHECK	9/25/2012	\$16,126.63
YTD Total For SEALY SW PROPERTIES LP			Is \$194,343.84	
SEAN JAMES ENTERPRISES INC	120559780	CHECK	3/6/2012	\$158.45
YTD Total For SEAN JAMES ENTERPRISES INC			Is \$158.45	
SEARS	120549185	CHECK	10/18/2011	\$16,352.00
SEARS	120549771	CHECK	10/25/2011	\$14,600.00
SEARS	120550809	CHECK	11/8/2011	\$1,752.00
SEARS	120551404	CHECK	11/15/2011	\$1,752.00
SEARS	120552376	CHECK	11/29/2011	\$2,336.00
SEARS	120552927	CHECK	12/6/2011	\$1,168.00
SEARS	120553643	CHECK	12/13/2011	\$9,344.00
SEARS	120554188	CHECK	12/20/2011	\$14,016.00
SEARS	120555499	CHECK	1/10/2012	\$8,760.00
SEARS	120555953	CHECK	1/17/2012	\$2,336.00
SEARS	120556550	CHECK	1/24/2012	\$0.00
SEARS	120556551	CHECK	1/24/2012	\$32,120.00
SEARS	120560207	CHECK	3/13/2012	\$21,608.00
SEARS	120560819	CHECK	3/20/2012	\$1,752.00
SEARS	120561300	CHECK	3/27/2012	\$584.00
SEARS	120561842	CHECK	4/3/2012	\$2,920.00
SEARS	120562298	CHECK	4/10/2012	\$5,840.00
SEARS	120562923	CHECK	4/17/2012	\$2,920.00
SEARS	120563462	CHECK	4/24/2012	\$3,504.00
SEARS	120564014	CHECK	5/1/2012	\$1,168.00
SEARS	120568760	CHECK	7/3/2012	\$1,168.00
SEARS	120573135	CHECK	8/28/2012	\$584.00
SEARS	120574185	CHECK	9/11/2012	\$5,256.00
SEARS	120575410	CHECK	9/25/2012	\$579.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SEARS			Is \$152,419.00	
SEASONS IN THE SUN	467133426	CHECK	10/18/2011	\$612.00
SEASONS IN THE SUN	467134995	CHECK	11/15/2011	\$612.00
SEASONS IN THE SUN	467136521	CHECK	12/13/2011	\$612.00
SEASONS IN THE SUN	467138142	CHECK	1/17/2012	\$612.00
SEASONS IN THE SUN	467139742	CHECK	2/14/2012	\$612.00
SEASONS IN THE SUN	467141295	CHECK	3/13/2012	\$612.00
SEASONS IN THE SUN	467142892	CHECK	4/17/2012	\$612.00
SEASONS IN THE SUN	467144459	CHECK	5/15/2012	\$612.00
SEASONS IN THE SUN	467145964	CHECK	6/12/2012	\$612.00
SEASONS IN THE SUN	467146329	CHECK	6/19/2012	\$757.78
SEASONS IN THE SUN	467147579	CHECK	7/17/2012	\$793.00
SEASONS IN THE SUN	467149120	CHECK	8/14/2012	\$793.00
SEASONS IN THE SUN	467150612	CHECK	9/11/2012	\$793.00
YTD Total For SEASONS IN THE SUN			Is \$8,644.78	
SECRETARY OF STATE	120562299	CHECK	4/10/2012	\$1,800.00
SECRETARY OF STATE	120568761	CHECK	7/3/2012	\$215.00
SECRETARY OF STATE	120572133	CHECK	8/14/2012	\$430.00
YTD Total For SECRETARY OF STATE			Is \$2,445.00	
SECURE DETENTION PRODUCTS	120553644	CHECK	12/13/2011	\$2,567.00
SECURE DETENTION PRODUCTS	120555954	CHECK	1/17/2012	\$15,056.00
SECURE DETENTION PRODUCTS	120558684	CHECK	2/21/2012	\$7,761.00
SECURE DETENTION PRODUCTS	120559200	CHECK	2/28/2012	\$1,415.00
SECURE DETENTION PRODUCTS	120559781	CHECK	3/6/2012	\$460.00
SECURE DETENTION PRODUCTS	120560208	CHECK	3/13/2012	\$1,584.00
SECURE DETENTION PRODUCTS	120562300	CHECK	4/10/2012	\$480.00
SECURE DETENTION PRODUCTS	120563463	CHECK	4/24/2012	\$635.00
SECURE DETENTION PRODUCTS	120564458	CHECK	5/8/2012	\$2,713.80
SECURE DETENTION PRODUCTS	120565065	CHECK	5/15/2012	\$10,447.00
SECURE DETENTION PRODUCTS	120565596	CHECK	5/22/2012	\$6,632.50
SECURE DETENTION PRODUCTS	120568260	CHECK	6/26/2012	\$2,912.50
SECURE DETENTION PRODUCTS	120569320	CHECK	7/10/2012	\$4,856.25
SECURE DETENTION PRODUCTS	120570394	CHECK	7/24/2012	\$3,419.70
SECURE DETENTION PRODUCTS	120571547	CHECK	8/7/2012	\$1,917.50
SECURE DETENTION PRODUCTS	120572682	CHECK	8/21/2012	\$6,624.75
SECURE DETENTION PRODUCTS	120574186	CHECK	9/11/2012	\$4,685.20
SECURE DETENTION PRODUCTS	120574846	CHECK	9/18/2012	\$370.40
YTD Total For SECURE DETENTION PRODUCTS			Is \$74,537.60	
SECURENET INC	1200026361	WIRE	11/22/2011	\$575.00
YTD Total For SECURENET INC			Is \$575.00	
SEDERICK L COTTON	120555500	CHECK	1/10/2012	\$100.00
YTD Total For SEDERICK L COTTON			Is \$100.00	
SEDIG MANAGEMENT LLC	467133427	CHECK	10/18/2011	\$640.00
SEDIG MANAGEMENT LLC	467134996	CHECK	11/15/2011	\$640.00
SEDIG MANAGEMENT LLC	467136522	CHECK	12/13/2011	\$640.00
SEDIG MANAGEMENT LLC	467138143	CHECK	1/17/2012	\$640.00
SEDIG MANAGEMENT LLC	467139743	CHECK	2/14/2012	\$640.00
SEDIG MANAGEMENT LLC	467141296	CHECK	3/13/2012	\$640.00
SEDIG MANAGEMENT LLC	467142893	CHECK	4/17/2012	\$640.00
SEDIG MANAGEMENT LLC	467144460	CHECK	5/15/2012	\$640.00
SEDIG MANAGEMENT LLC	467145965	CHECK	6/12/2012	\$618.00
SEDIG MANAGEMENT LLC	467147580	CHECK	7/17/2012	\$618.00
SEDIG MANAGEMENT LLC	467149121	CHECK	8/14/2012	\$618.00
SEDIG MANAGEMENT LLC	467150613	CHECK	9/11/2012	\$618.00
YTD Total For SEDIG MANAGEMENT LLC			Is \$7,592.00	
SEL RETAIL OPERATIONS INC	120567188	CHECK	6/12/2012	\$438.97
YTD Total For SEL RETAIL OPERATIONS INC			Is \$438.97	
SELECT PORTFOLIO SERVICING INC	120565066	CHECK	5/15/2012	\$1,385.94
SELECT PORTFOLIO SERVICING INC	120568261	CHECK	6/26/2012	\$672.97

Vendor Name	Payment No	Method	Date	Amount
SELECT PORTFOLIO SERVICING INC	120570862	CHECK	7/31/2012	\$672.97
SELECT PORTFOLIO SERVICING INC	120572683	CHECK	8/21/2012	\$2,042.38
SELECT PORTFOLIO SERVICING INC	120573136	CHECK	8/28/2012	\$620.00
YTD Total For SELECT PORTFOLIO SERVICING INC			Is \$5,394.26	
SELINA R PHILLIPS	467133428	CHECK	10/18/2011	\$128.00
SELINA R PHILLIPS	467134997	CHECK	11/15/2011	\$119.00
SELINA R PHILLIPS	467136523	CHECK	12/13/2011	\$119.00
SELINA R PHILLIPS	467138144	CHECK	1/17/2012	\$119.00
SELINA R PHILLIPS	467139744	CHECK	2/14/2012	\$119.00
SELINA R PHILLIPS	467141297	CHECK	3/13/2012	\$119.00
SELINA R PHILLIPS	467142894	CHECK	4/17/2012	\$119.00
SELINA R PHILLIPS	467144461	CHECK	5/15/2012	\$119.00
SELINA R PHILLIPS	467145966	CHECK	6/12/2012	\$119.00
SELINA R PHILLIPS	467147581	CHECK	7/17/2012	\$119.00
SELINA R PHILLIPS	467149122	CHECK	8/14/2012	\$119.00
SELINA R PHILLIPS	467150614	CHECK	9/11/2012	\$119.00
YTD Total For SELINA R PHILLIPS			Is \$1,437.00	
SELLARS, TODD KEITH	1200027726	WIRE	1/10/2012	\$56.00
SELLARS, TODD KEITH	1200029925	WIRE	3/20/2012	\$12.95
SELLARS, TODD KEITH	1200031020	WIRE	4/24/2012	\$6.60
YTD Total For SELLARS, TODD KEITH			Is \$75.55	
SELLERS, REGINA L	1200026362	WIRE	11/22/2011	\$14.00
YTD Total For SELLERS, REGINA L			Is \$14.00	
SELMA VENTURES LTD	467133429	CHECK	10/18/2011	\$1,296.00
SELMA VENTURES LTD	467134998	CHECK	11/15/2011	\$1,296.00
SELMA VENTURES LTD	467136524	CHECK	12/13/2011	\$1,296.00
SELMA VENTURES LTD	467138145	CHECK	1/17/2012	\$1,296.00
SELMA VENTURES LTD	467139745	CHECK	2/14/2012	\$1,163.00
SELMA VENTURES LTD	467141298	CHECK	3/13/2012	\$1,163.00
SELMA VENTURES LTD	467142895	CHECK	4/17/2012	\$1,163.00
SELMA VENTURES LTD	467144462	CHECK	5/15/2012	\$994.00
SELMA VENTURES LTD	467145967	CHECK	6/12/2012	\$731.00
SELMA VENTURES LTD	467147582	CHECK	7/17/2012	\$731.00
SELMA VENTURES LTD	467149123	CHECK	8/14/2012	\$731.00
SELMA VENTURES LTD	467150615	CHECK	9/11/2012	\$731.00
YTD Total For SELMA VENTURES LTD			Is \$12,591.00	
SEMOH TRANSITIONAL HOMES INC	120550810	CHECK	11/8/2011	\$500.00
SEMOH TRANSITIONAL HOMES INC	120555501	CHECK	1/10/2012	\$1,000.00
SEMOH TRANSITIONAL HOMES INC	120561843	CHECK	4/3/2012	\$500.00
SEMOH TRANSITIONAL HOMES INC	120564459	CHECK	5/8/2012	\$500.00
SEMOH TRANSITIONAL HOMES INC	120568262	CHECK	6/26/2012	\$1,000.00
SEMOH TRANSITIONAL HOMES INC	120568762	CHECK	7/3/2012	\$500.00
SEMOH TRANSITIONAL HOMES INC	120568763	CHECK	7/3/2012	\$500.00
YTD Total For SEMOH TRANSITIONAL HOMES INC			Is \$4,500.00	
SENIOR CITIZENS OF GREATER DALLAS	120549186	CHECK	10/18/2011	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120552377	CHECK	11/29/2011	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120553645	CHECK	12/13/2011	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120556552	CHECK	1/24/2012	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120558685	CHECK	2/21/2012	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120560820	CHECK	3/20/2012	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120562924	CHECK	4/17/2012	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120565597	CHECK	5/22/2012	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120568263	CHECK	6/26/2012	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120572684	CHECK	8/21/2012	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120575411	CHECK	9/25/2012	\$11,666.66
YTD Total For SENIOR CITIZENS OF GREATER DALLAS			Is \$128,333.26	
SENIOR CONSULTANTS INC	120549187	CHECK	10/18/2011	\$11,332.82
SENIOR CONSULTANTS INC	120549772	CHECK	10/25/2011	\$5,792.99
SENIOR CONSULTANTS INC	120550323	CHECK	11/1/2011	\$3,242.98

Vendor Name	Payment No	Method	Date	Amount
SENIOR CONSULTANTS INC	120550811	CHECK	11/8/2011	\$366.73
SENIOR CONSULTANTS INC	120551405	CHECK	11/15/2011	\$141.09
SENIOR CONSULTANTS INC	120552378	CHECK	11/29/2011	\$1,892.58
SENIOR CONSULTANTS INC	120552928	CHECK	12/6/2011	\$2,108.20
SENIOR CONSULTANTS INC	120553646	CHECK	12/13/2011	\$670.42
SENIOR CONSULTANTS INC	120554189	CHECK	12/20/2011	\$1,584.97
SENIOR CONSULTANTS INC	120554880	CHECK	1/3/2012	\$458.24
SENIOR CONSULTANTS INC	120555502	CHECK	1/10/2012	\$378.27
SENIOR CONSULTANTS INC	120556553	CHECK	1/24/2012	\$19,278.84
SENIOR CONSULTANTS INC	120557079	CHECK	1/31/2012	\$2,464.12
SENIOR CONSULTANTS INC	120557606	CHECK	2/7/2012	\$378.26
SENIOR CONSULTANTS INC	120558067	CHECK	2/14/2012	\$1,712.99
SENIOR CONSULTANTS INC	120558686	CHECK	2/21/2012	\$315.22
SENIOR CONSULTANTS INC	120559201	CHECK	2/28/2012	\$5,005.17
SENIOR CONSULTANTS INC	120559782	CHECK	3/6/2012	\$5,573.39
SENIOR CONSULTANTS INC	120560209	CHECK	3/13/2012	\$723.88
SENIOR CONSULTANTS INC	120560821	CHECK	3/20/2012	\$343.68
SENIOR CONSULTANTS INC	120561301	CHECK	3/27/2012	\$618.88
SENIOR CONSULTANTS INC	120561844	CHECK	4/3/2012	\$2,308.80
SENIOR CONSULTANTS INC	120562301	CHECK	4/10/2012	\$244.12
SENIOR CONSULTANTS INC	120563464	CHECK	4/24/2012	\$2,470.33
SENIOR CONSULTANTS INC	120564015	CHECK	5/1/2012	\$464.20
SENIOR CONSULTANTS INC	120564460	CHECK	5/8/2012	\$378.25
SENIOR CONSULTANTS INC	120565067	CHECK	5/15/2012	\$2,072.35
SENIOR CONSULTANTS INC	120565598	CHECK	5/22/2012	\$1,191.70
SENIOR CONSULTANTS INC	120566106	CHECK	5/29/2012	\$504.36
SENIOR CONSULTANTS INC	120566565	CHECK	6/5/2012	\$7,492.56
SENIOR CONSULTANTS INC	120567189	CHECK	6/12/2012	\$5,329.76
SENIOR CONSULTANTS INC	120567674	CHECK	6/19/2012	\$1,014.08
SENIOR CONSULTANTS INC	120568264	CHECK	6/26/2012	\$985.63
SENIOR CONSULTANTS INC	120568764	CHECK	7/3/2012	\$1,008.69
SENIOR CONSULTANTS INC	120569321	CHECK	7/10/2012	\$687.36
SENIOR CONSULTANTS INC	120572134	CHECK	8/14/2012	\$9,823.59
SENIOR CONSULTANTS INC	120572685	CHECK	8/21/2012	\$752.91
SENIOR CONSULTANTS INC	120573137	CHECK	8/28/2012	\$989.10
SENIOR CONSULTANTS INC	120573692	CHECK	9/4/2012	\$6,580.96
SENIOR CONSULTANTS INC	120574187	CHECK	9/11/2012	\$15,093.50
SENIOR CONSULTANTS INC	120574847	CHECK	9/18/2012	\$4,960.66
SENIOR CONSULTANTS INC	120576036	CHECK	9/28/2012	\$2,090.83
SENIOR CONSULTANTS INC	128014671	CHECK	5/29/2012	\$928.01
SENIOR CONSULTANTS INC	128014681	CHECK	6/5/2012	\$728.88
YTD Total For SENIOR CONSULTANTS INC			Is \$132,484.35	
SENSTAR	120551869	CHECK	11/22/2011	\$846.24
YTD Total For SENSTAR			Is \$846.24	
SENTECH	120551406	CHECK	11/15/2011	\$2,475.00
YTD Total For SENTECH			Is \$2,475.00	
SENTINEL MONITORING CORP	120561845	CHECK	4/3/2012	\$156.00
SENTINEL MONITORING CORP	120564016	CHECK	5/1/2012	\$516.00
SENTINEL MONITORING CORP	120570395	CHECK	7/24/2012	\$32,122.41
SENTINEL MONITORING CORP	120573693	CHECK	9/4/2012	\$14,259.24
SENTINEL MONITORING CORP	120576037	CHECK	9/28/2012	\$13,789.80
YTD Total For SENTINEL MONITORING CORP			Is \$60,843.45	
SENTRY SECURITY FASTENERS INC	1200031429	WIRE	5/8/2012	\$194.22
SENTRY SECURITY FASTENERS INC	1200031873	WIRE	5/22/2012	\$1,351.00
YTD Total For SENTRY SECURITY FASTENERS INC			Is \$1,545.22	
SERACARE LIFE SCIENCES INC	120559202	CHECK	2/28/2012	\$1,282.94
YTD Total For SERACARE LIFE SCIENCES INC			Is \$1,282.94	
SERITA N BROWN	467133430	CHECK	10/18/2011	\$68.00
SERITA N BROWN	467134999	CHECK	11/15/2011	\$68.00

Vendor Name	Payment No	Method	Date	Amount
SERITA N BROWN	467136525	CHECK	12/13/2011	\$68.00
SERITA N BROWN	467138146	CHECK	1/17/2012	\$68.00
YTD Total For SERITA N BROWN			Is \$272.00	
SEROJNIE JAGRAM	467133431	CHECK	10/18/2011	\$894.00
SEROJNIE JAGRAM	467135000	CHECK	11/15/2011	\$894.00
SEROJNIE JAGRAM	467136526	CHECK	12/13/2011	\$894.00
SEROJNIE JAGRAM	467138147	CHECK	1/17/2012	\$894.00
SEROJNIE JAGRAM	467139746	CHECK	2/14/2012	\$804.00
SEROJNIE JAGRAM	467141299	CHECK	3/13/2012	\$804.00
SEROJNIE JAGRAM	467142896	CHECK	4/17/2012	\$804.00
SEROJNIE JAGRAM	467144463	CHECK	5/15/2012	\$804.00
SEROJNIE JAGRAM	467145968	CHECK	6/12/2012	\$804.00
SEROJNIE JAGRAM	467147583	CHECK	7/17/2012	\$804.00
SEROJNIE JAGRAM	467149124	CHECK	8/14/2012	\$804.00
SEROJNIE JAGRAM	467150616	CHECK	9/11/2012	\$804.00
YTD Total For SEROJNIE JAGRAM			Is \$10,008.00	
SEROLOGICAL RESEARCH INSTITUTE	120556554	CHECK	1/24/2012	\$145.57
SEROLOGICAL RESEARCH INSTITUTE	120568265	CHECK	6/26/2012	\$754.57
SEROLOGICAL RESEARCH INSTITUTE	120576038	CHECK	9/28/2012	\$49.04
YTD Total For SEROLOGICAL RESEARCH INSTITUTE			Is \$949.18	
SERTEAS M CLARK	467133432	CHECK	10/18/2011	\$47.00
YTD Total For SERTEAS M CLARK			Is \$47.00	
SERVICE MASTER CLEAN	120574188	CHECK	9/11/2012	\$4,814.24
YTD Total For SERVICE MASTER CLEAN			Is \$4,814.24	
SETON HOME	120548561	CHECK	10/11/2011	\$11,763.57
SETON HOME	120550812	CHECK	11/8/2011	\$11,384.10
SETON HOME	120552929	CHECK	12/6/2011	\$11,763.57
SETON HOME	120554881	CHECK	1/3/2012	\$11,609.63
SETON HOME	120556555	CHECK	1/24/2012	\$12,775.49
SETON HOME	120558687	CHECK	2/21/2012	\$8,980.79
SETON HOME	120561302	CHECK	3/27/2012	\$3,668.21
SETON HOME	120562302	CHECK	4/10/2012	\$99.91
SETON HOME	120564461	CHECK	5/8/2012	\$3,921.19
SETON HOME	120566566	CHECK	6/5/2012	\$3,794.70
SETON HOME	120568266	CHECK	6/26/2012	\$3,162.25
SETON HOME	120570396	CHECK	7/24/2012	\$2,403.31
SETON HOME	120573138	CHECK	8/28/2012	\$3,921.19
SETON HOME	120574848	CHECK	9/18/2012	\$3,921.19
YTD Total For SETON HOME			Is \$93,169.10	
SEVILLA, COLLEEN G	1200028123	WIRE	1/24/2012	\$185.00
SEVILLA, COLLEEN G	1200028337	WIRE	1/31/2012	\$185.00
YTD Total For SEVILLA, COLLEEN G			Is \$370.00	
SEVILLE URBAN INVESTMENTS LLC	120549188	CHECK	10/18/2011	\$375.34
SEVILLE URBAN INVESTMENTS LLC	120549189	CHECK	10/18/2011	\$51.88
SEVILLE URBAN INVESTMENTS LLC	120551407	CHECK	11/15/2011	\$51.88
SEVILLE URBAN INVESTMENTS LLC	120552379	CHECK	11/29/2011	\$67.68
SEVILLE URBAN INVESTMENTS LLC	120552930	CHECK	12/6/2011	\$270.04
SEVILLE URBAN INVESTMENTS LLC	120554882	CHECK	1/3/2012	\$279.49
SEVILLE URBAN INVESTMENTS LLC	467133433	CHECK	10/18/2011	\$978.00
SEVILLE URBAN INVESTMENTS LLC	467135001	CHECK	11/15/2011	\$978.00
SEVILLE URBAN INVESTMENTS LLC	467136527	CHECK	12/13/2011	\$978.00
SEVILLE URBAN INVESTMENTS LLC	467138148	CHECK	1/17/2012	\$536.00
SEVILLE URBAN INVESTMENTS LLC	467139747	CHECK	2/14/2012	\$734.00
SEVILLE URBAN INVESTMENTS LLC	467141300	CHECK	3/13/2012	\$734.00
SEVILLE URBAN INVESTMENTS LLC	467142897	CHECK	4/17/2012	\$734.00
SEVILLE URBAN INVESTMENTS LLC	467144464	CHECK	5/15/2012	\$734.00
SEVILLE URBAN INVESTMENTS LLC	467145969	CHECK	6/12/2012	\$463.00
SEVILLE URBAN INVESTMENTS LLC	467147584	CHECK	7/17/2012	\$192.00
SEVILLE URBAN INVESTMENTS LLC	467149125	CHECK	8/14/2012	\$463.00

Vendor Name	Payment No	Method	Date	Amount
SEVILLE URBAN INVESTMENTS LLC	467150617	CHECK	9/11/2012	\$463.00
YTD Total For SEVILLE URBAN INVESTMENTS LLC			Is \$9,083.31	
SG1 ENTERPRISES INC	4670005699	WIRE	10/18/2011	\$1,614.00
SG1 ENTERPRISES INC	4670005765	WIRE	11/1/2011	\$1,744.00
SG1 ENTERPRISES INC	4670005953	WIRE	11/15/2011	\$1,771.00
SG1 ENTERPRISES INC	4670006194	WIRE	12/13/2011	\$7,747.64
SG1 ENTERPRISES INC	4670006251	WIRE	12/20/2011	\$2,616.00
SG1 ENTERPRISES INC	4670006457	WIRE	1/17/2012	\$10,946.32
SG1 ENTERPRISES INC	4670006724	WIRE	2/14/2012	\$6,022.00
SG1 ENTERPRISES INC	4670006995	WIRE	3/13/2012	\$6,510.00
SG1 ENTERPRISES INC	4670007280	WIRE	4/17/2012	\$6,510.00
SG1 ENTERPRISES INC	4670007577	WIRE	5/15/2012	\$6,510.00
SG1 ENTERPRISES INC	4670007876	WIRE	6/12/2012	\$6,510.00
SG1 ENTERPRISES INC	4670008162	WIRE	7/17/2012	\$9,360.00
SG1 ENTERPRISES INC	4670008437	WIRE	8/14/2012	\$7,531.00
SG1 ENTERPRISES INC	4670008715	WIRE	9/11/2012	\$7,095.00
YTD Total For SG1 ENTERPRISES INC			Is \$82,486.96	
SHA KING	120557607	CHECK	2/7/2012	\$134.02
YTD Total For SHA KING			Is \$134.02	
SHABRINA ROBINSON	467133434	CHECK	10/18/2011	\$56.00
SHABRINA ROBINSON	467135002	CHECK	11/15/2011	\$56.00
SHABRINA ROBINSON	467136528	CHECK	12/13/2011	\$56.00
SHABRINA ROBINSON	467142898	CHECK	4/17/2012	\$126.00
YTD Total For SHABRINA ROBINSON			Is \$294.00	
SHADMAN LLC	467133435	CHECK	10/18/2011	\$60.00
SHADMAN LLC	467135003	CHECK	11/15/2011	\$60.00
SHADMAN LLC	467136529	CHECK	12/13/2011	\$60.00
SHADMAN LLC	467138149	CHECK	1/17/2012	\$60.00
SHADMAN LLC	467139748	CHECK	2/14/2012	\$60.00
SHADMAN LLC	467141301	CHECK	3/13/2012	\$60.00
SHADMAN LLC	467142899	CHECK	4/17/2012	\$60.00
SHADMAN LLC	467144465	CHECK	5/15/2012	\$60.00
SHADMAN LLC	467145970	CHECK	6/12/2012	\$60.00
YTD Total For SHADMAN LLC			Is \$540.00	
SHADOW BROOK NORTH LLC	120548296	CHECK	10/4/2011	\$1,156.00
SHADOW BROOK NORTH LLC	120549190	CHECK	10/18/2011	\$578.00
SHADOW BROOK NORTH LLC	120551870	CHECK	11/22/2011	\$578.00
SHADOW BROOK NORTH LLC	120554883	CHECK	1/3/2012	\$1,007.00
SHADOW BROOK NORTH LLC	120556556	CHECK	1/24/2012	\$1,007.00
SHADOW BROOK NORTH LLC	120558688	CHECK	2/21/2012	\$1,007.00
SHADOW BROOK NORTH LLC	120560822	CHECK	3/20/2012	\$429.00
SHADOW BROOK NORTH LLC	120563465	CHECK	4/24/2012	\$429.00
SHADOW BROOK NORTH LLC	120565599	CHECK	5/22/2012	\$429.00
SHADOW BROOK NORTH LLC	120568267	CHECK	6/26/2012	\$429.00
YTD Total For SHADOW BROOK NORTH LLC			Is \$7,049.00	
SHADOW GLEN APTS LLP	4670005700	WIRE	10/18/2011	\$418.00
SHADOW GLEN APTS LLP	4670005954	WIRE	11/15/2011	\$418.00
SHADOW GLEN APTS LLP	4670006195	WIRE	12/13/2011	\$418.00
SHADOW GLEN APTS LLP	4670006458	WIRE	1/17/2012	\$418.00
SHADOW GLEN APTS LLP	4670006725	WIRE	2/14/2012	\$418.00
SHADOW GLEN APTS LLP	4670006996	WIRE	3/13/2012	\$358.00
SHADOW GLEN APTS LLP	4670007281	WIRE	4/17/2012	\$429.00
YTD Total For SHADOW GLEN APTS LLP			Is \$2,877.00	
SHAH SOFTWARE INC	120552380	CHECK	11/29/2011	\$3,372.00
YTD Total For SHAH SOFTWARE INC			Is \$3,372.00	
SHAHNAZ AFSAR	120549191	CHECK	10/18/2011	\$640.00
SHAHNAZ AFSAR	120551408	CHECK	11/15/2011	\$640.00
SHAHNAZ AFSAR	120553647	CHECK	12/13/2011	\$640.00
SHAHNAZ AFSAR	120555955	CHECK	1/17/2012	\$640.00

Vendor Name	Payment No	Method	Date	Amount
SHAHNAZ AFSAR	120558068	CHECK	2/14/2012	\$640.00
SHAHNAZ AFSAR	120560210	CHECK	3/13/2012	\$640.00
SHAHNAZ AFSAR	120562925	CHECK	4/17/2012	\$90.06
SHAHNAZ AFSAR	120565068	CHECK	5/15/2012	\$90.06
SHAHNAZ AFSAR	120567190	CHECK	6/12/2012	\$365.03
SHAHNAZ AFSAR	120569791	CHECK	7/17/2012	\$365.03
SHAHNAZ AFSAR	120572135	CHECK	8/14/2012	\$365.03
SHAHNAZ AFSAR	120574849	CHECK	9/18/2012	\$365.03
YTD Total For SHAHNAZ AFSAR			Is \$5,480.24	
SHAJUANA ROSS	467133436	CHECK	10/18/2011	\$45.00
SHAJUANA ROSS	467135004	CHECK	11/15/2011	\$45.00
SHAJUANA ROSS	467136530	CHECK	12/13/2011	\$45.00
SHAJUANA ROSS	467138150	CHECK	1/17/2012	\$45.00
SHAJUANA ROSS	467139749	CHECK	2/14/2012	\$45.00
SHAJUANA ROSS	467141302	CHECK	3/13/2012	\$49.00
SHAJUANA ROSS	467142900	CHECK	4/17/2012	\$49.00
SHAJUANA ROSS	467144466	CHECK	5/15/2012	\$49.00
SHAJUANA ROSS	467145971	CHECK	6/12/2012	\$49.00
SHAJUANA ROSS	467147585	CHECK	7/17/2012	\$49.00
SHAJUANA ROSS	467149126	CHECK	8/14/2012	\$49.00
SHAJUANA ROSS	467150618	CHECK	9/11/2012	\$49.00
YTD Total For SHAJUANA ROSS			Is \$568.00	
SHAKETHA NELLOMS	467133437	CHECK	10/18/2011	\$2.00
SHAKETHA NELLOMS	467135005	CHECK	11/15/2011	\$2.00
SHAKETHA NELLOMS	467136531	CHECK	12/13/2011	\$2.00
SHAKETHA NELLOMS	467138151	CHECK	1/17/2012	\$2.00
SHAKETHA NELLOMS	467139750	CHECK	2/14/2012	\$2.00
SHAKETHA NELLOMS	467141303	CHECK	3/13/2012	\$2.00
SHAKETHA NELLOMS	467142901	CHECK	4/17/2012	\$2.00
SHAKETHA NELLOMS	467144467	CHECK	5/15/2012	\$2.00
YTD Total For SHAKETHA NELLOMS			Is \$16.00	
SHAKIMIA A CLARK	467136872	CHECK	12/20/2011	\$237.00
YTD Total For SHAKIMIA A CLARK			Is \$237.00	
SHALONDA BOLDEN	467133438	CHECK	10/18/2011	\$159.00
YTD Total For SHALONDA BOLDEN			Is \$159.00	
SHALONDA GREEN	467133439	CHECK	10/18/2011	\$7.00
SHALONDA GREEN	467135006	CHECK	11/15/2011	\$7.00
SHALONDA GREEN	467136532	CHECK	12/13/2011	\$7.00
SHALONDA GREEN	467138152	CHECK	1/17/2012	\$7.00
SHALONDA GREEN	467139751	CHECK	2/14/2012	\$7.00
SHALONDA GREEN	467141304	CHECK	3/13/2012	\$7.00
SHALONDA GREEN	467142902	CHECK	4/17/2012	\$7.00
SHALONDA GREEN	467144468	CHECK	5/15/2012	\$7.00
SHALONDA GREEN	467145972	CHECK	6/12/2012	\$7.00
SHALONDA GREEN	467147586	CHECK	7/17/2012	\$7.00
SHALONDA GREEN	467149127	CHECK	8/14/2012	\$169.00
SHALONDA GREEN	467150619	CHECK	9/11/2012	\$169.00
YTD Total For SHALONDA GREEN			Is \$408.00	
SHALUNDA D HEAD	467141662	CHECK	3/27/2012	\$455.00
SHALUNDA D HEAD	467142903	CHECK	4/17/2012	\$65.00
SHALUNDA D HEAD	467144469	CHECK	5/15/2012	\$65.00
SHALUNDA D HEAD	467145973	CHECK	6/12/2012	\$65.00
SHALUNDA D HEAD	467147587	CHECK	7/17/2012	\$65.00
SHALUNDA D HEAD	467149128	CHECK	8/14/2012	\$65.00
SHALUNDA D HEAD	467150620	CHECK	9/11/2012	\$65.00
YTD Total For SHALUNDA D HEAD			Is \$845.00	
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200025295	WIRE	10/18/2011	\$32,819.16
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200026162	WIRE	11/15/2011	\$8.00
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200026363	WIRE	11/22/2011	\$27,740.12

Vendor Name	Payment No	Method	Date	Amount
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200027017	WIRE	12/13/2011	\$22,949.50
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200027900	WIRE	1/17/2012	\$38,710.00
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200029057	WIRE	2/21/2012	\$42,857.50
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200031021	WIRE	4/24/2012	\$49,770.00
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200032993	WIRE	6/26/2012	\$139.95
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200033200	WIRE	7/3/2012	\$19,493.25
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200033830	WIRE	7/24/2012	\$257.87
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200034034	WIRE	7/31/2012	\$80,185.00
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200034936	WIRE	8/28/2012	\$546.65
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200035351	WIRE	9/11/2012	\$88,480.00
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200035843	WIRE	9/25/2012	\$256.32
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	120561303	CHECK	3/27/2012	\$44,516.50
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	120565069	CHECK	5/15/2012	\$65,254.00
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	120566567	CHECK	6/5/2012	\$290.00
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	120567675	CHECK	6/19/2012	\$51,705.50
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	120572686	CHECK	8/21/2012	\$84,609.00
YTD Total For SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR			Is \$650,588.32	
SHAMBRICA HILLARY	467150621	CHECK	9/11/2012	\$158.00
YTD Total For SHAMBRICA HILLARY			Is \$158.00	
SHAMICA MICKEY	467133440	CHECK	10/18/2011	\$163.00
SHAMICA MICKEY	467135007	CHECK	11/15/2011	\$163.00
SHAMICA MICKEY	467136533	CHECK	12/13/2011	\$163.00
SHAMICA MICKEY	467138153	CHECK	1/17/2012	\$163.00
SHAMICA MICKEY	467139752	CHECK	2/14/2012	\$163.00
SHAMICA MICKEY	467141305	CHECK	3/13/2012	\$163.00
SHAMICA MICKEY	467142904	CHECK	4/17/2012	\$163.00
SHAMICA MICKEY	467144470	CHECK	5/15/2012	\$163.00
SHAMICA MICKEY	467145974	CHECK	6/12/2012	\$163.00
SHAMICA MICKEY	467147588	CHECK	7/17/2012	\$163.00
SHAMICA MICKEY	467149129	CHECK	8/14/2012	\$163.00
SHAMICA MICKEY	467150622	CHECK	9/11/2012	\$163.00
YTD Total For SHAMICA MICKEY			Is \$1,956.00	
SHAMIRA JAMES	467133441	CHECK	10/18/2011	\$151.00
SHAMIRA JAMES	467135008	CHECK	11/15/2011	\$151.00
SHAMIRA JAMES	467136534	CHECK	12/13/2011	\$151.00
SHAMIRA JAMES	467138154	CHECK	1/17/2012	\$151.00
SHAMIRA JAMES	467139753	CHECK	2/14/2012	\$151.00
SHAMIRA JAMES	467141306	CHECK	3/13/2012	\$151.00
SHAMIRA JAMES	467142905	CHECK	4/17/2012	\$151.00
SHAMIRA JAMES	467144471	CHECK	5/15/2012	\$151.00
SHAMIRA JAMES	467145975	CHECK	6/12/2012	\$151.00
SHAMIRA JAMES	467147589	CHECK	7/17/2012	\$151.00
SHAMIRA JAMES	467149130	CHECK	8/14/2012	\$151.00
SHAMIRA JAMES	467150623	CHECK	9/11/2012	\$151.00
YTD Total For SHAMIRA JAMES			Is \$1,812.00	
SHAMROCK INVESTMENTS	4670005701	WIRE	10/18/2011	\$1,678.00
SHAMROCK INVESTMENTS	4670005955	WIRE	11/15/2011	\$1,678.00
SHAMROCK INVESTMENTS	4670006196	WIRE	12/13/2011	\$1,678.00
SHAMROCK INVESTMENTS	4670006459	WIRE	1/17/2012	\$1,509.00
SHAMROCK INVESTMENTS	4670006726	WIRE	2/14/2012	\$1,490.00
SHAMROCK INVESTMENTS	4670006997	WIRE	3/13/2012	\$720.00
SHAMROCK INVESTMENTS	4670007877	WIRE	6/12/2012	\$620.00
SHAMROCK INVESTMENTS	4670008163	WIRE	7/17/2012	\$720.00
SHAMROCK INVESTMENTS	4670008438	WIRE	8/14/2012	\$720.00
SHAMROCK INVESTMENTS	4670008716	WIRE	9/11/2012	\$720.00
YTD Total For SHAMROCK INVESTMENTS			Is \$11,533.00	
SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS INC	1200026559	WIRE	11/29/2011	\$774.23
YTD Total For SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS INC			Is \$774.23	
SHAMYIA WALTON	467146378	CHECK	6/26/2012	\$118.00

Vendor Name	Payment No	Method	Date	Amount
SHAMYIA WALTON	467147590	CHECK	7/17/2012	\$118.00
SHAMYIA WALTON	467149131	CHECK	8/14/2012	\$104.00
SHAMYIA WALTON	467150624	CHECK	9/11/2012	\$104.00
YTD Total For SHAMYIA WALTON			Is \$444.00	
SHAN TORNG CHEN	467133442	CHECK	10/18/2011	\$684.00
SHAN TORNG CHEN	467135009	CHECK	11/15/2011	\$684.00
SHAN TORNG CHEN	467136535	CHECK	12/13/2011	\$531.00
SHAN TORNG CHEN	467138155	CHECK	1/17/2012	\$531.00
SHAN TORNG CHEN	467139754	CHECK	2/14/2012	\$531.00
SHAN TORNG CHEN	467141307	CHECK	3/13/2012	\$531.00
SHAN TORNG CHEN	467142906	CHECK	4/17/2012	\$531.00
SHAN TORNG CHEN	467144472	CHECK	5/15/2012	\$531.00
SHAN TORNG CHEN	467145976	CHECK	6/12/2012	\$531.00
SHAN TORNG CHEN	467147591	CHECK	7/17/2012	\$531.00
SHAN TORNG CHEN	467149132	CHECK	8/14/2012	\$531.00
SHAN TORNG CHEN	467150625	CHECK	9/11/2012	\$531.00
YTD Total For SHAN TORNG CHEN			Is \$6,678.00	
SHANDA POLK	467133443	CHECK	10/18/2011	\$47.00
SHANDA POLK	467135010	CHECK	11/15/2011	\$47.00
SHANDA POLK	467136536	CHECK	12/13/2011	\$47.00
SHANDA POLK	467138156	CHECK	1/17/2012	\$47.00
SHANDA POLK	467139755	CHECK	2/14/2012	\$47.00
SHANDA POLK	467141308	CHECK	3/13/2012	\$47.00
SHANDA POLK	467142907	CHECK	4/17/2012	\$47.00
SHANDA POLK	467144473	CHECK	5/15/2012	\$47.00
SHANDA POLK	467145977	CHECK	6/12/2012	\$47.00
SHANDA POLK	467147592	CHECK	7/17/2012	\$47.00
SHANDA POLK	467149133	CHECK	8/14/2012	\$9.00
SHANDA POLK	467150626	CHECK	9/11/2012	\$9.00
YTD Total For SHANDA POLK			Is \$488.00	
SHANEQUA JACKSON	467133444	CHECK	10/18/2011	\$110.00
SHANEQUA JACKSON	467135011	CHECK	11/15/2011	\$110.00
SHANEQUA JACKSON	467136537	CHECK	12/13/2011	\$101.00
SHANEQUA JACKSON	467138157	CHECK	1/17/2012	\$101.00
YTD Total For SHANEQUA JACKSON			Is \$422.00	
SHANEQUA WARFIELD	467133445	CHECK	10/18/2011	\$146.00
SHANEQUA WARFIELD	467135012	CHECK	11/15/2011	\$146.00
SHANEQUA WARFIELD	467136538	CHECK	12/13/2011	\$146.00
SHANEQUA WARFIELD	467138158	CHECK	1/17/2012	\$146.00
SHANEQUA WARFIELD	467139756	CHECK	2/14/2012	\$146.00
SHANEQUA WARFIELD	467141309	CHECK	3/13/2012	\$146.00
SHANEQUA WARFIELD	467142908	CHECK	4/17/2012	\$146.00
YTD Total For SHANEQUA WARFIELD			Is \$1,022.00	
SHANER PITTSBURGH HOTEL	120568268	CHECK	6/26/2012	\$940.00
YTD Total For SHANER PITTSBURGH HOTEL			Is \$940.00	
SHANERIAL WILLIAMS	467133446	CHECK	10/18/2011	\$46.00
SHANERIAL WILLIAMS	467135013	CHECK	11/15/2011	\$46.00
SHANERIAL WILLIAMS	467136539	CHECK	12/13/2011	\$46.00
SHANERIAL WILLIAMS	467138159	CHECK	1/17/2012	\$46.00
SHANERIAL WILLIAMS	467139757	CHECK	2/14/2012	\$46.00
SHANERIAL WILLIAMS	467141310	CHECK	3/13/2012	\$46.00
SHANERIAL WILLIAMS	467142909	CHECK	4/17/2012	\$46.00
SHANERIAL WILLIAMS	467144474	CHECK	5/15/2012	\$46.00
SHANERIAL WILLIAMS	467145978	CHECK	6/12/2012	\$33.00
SHANERIAL WILLIAMS	467147593	CHECK	7/17/2012	\$33.00
SHANERIAL WILLIAMS	467149134	CHECK	8/14/2012	\$33.00
SHANERIAL WILLIAMS	467150627	CHECK	9/11/2012	\$33.00
YTD Total For SHANERIAL WILLIAMS			Is \$500.00	
SHANI FLEMINS	1200025296	WIRE	10/18/2011	\$1,315.00

Vendor Name	Payment No	Method	Date	Amount
SHANI FLEMINS	1200025506	WIRE	10/25/2011	\$1,720.00
SHANI FLEMINS	1200025709	WIRE	11/1/2011	\$100.00
SHANI FLEMINS	1200025939	WIRE	11/8/2011	\$2,167.50
SHANI FLEMINS	1200026163	WIRE	11/15/2011	\$1,020.00
SHANI FLEMINS	1200026364	WIRE	11/22/2011	\$1,410.00
SHANI FLEMINS	1200026560	WIRE	11/29/2011	\$885.00
SHANI FLEMINS	1200026769	WIRE	12/6/2011	\$860.00
SHANI FLEMINS	1200027018	WIRE	12/13/2011	\$2,935.00
SHANI FLEMINS	1200027235	WIRE	12/20/2011	\$3,607.50
SHANI FLEMINS	1200027507	WIRE	1/3/2012	\$1,087.50
SHANI FLEMINS	1200027727	WIRE	1/10/2012	\$1,190.00
SHANI FLEMINS	1200027901	WIRE	1/17/2012	\$100.00
SHANI FLEMINS	1200028124	WIRE	1/24/2012	\$1,592.50
SHANI FLEMINS	1200028338	WIRE	1/31/2012	\$2,352.50
SHANI FLEMINS	1200028582	WIRE	2/7/2012	\$1,842.50
SHANI FLEMINS	1200028806	WIRE	2/14/2012	\$347.50
SHANI FLEMINS	1200029058	WIRE	2/21/2012	\$1,839.50
SHANI FLEMINS	1200029275	WIRE	2/28/2012	\$2,035.00
SHANI FLEMINS	1200029514	WIRE	3/6/2012	\$2,260.00
SHANI FLEMINS	1200029695	WIRE	3/13/2012	\$1,410.00
SHANI FLEMINS	1200029926	WIRE	3/20/2012	\$1,365.00
SHANI FLEMINS	1200030145	WIRE	3/27/2012	\$2,190.00
SHANI FLEMINS	1200030345	WIRE	4/3/2012	\$1,042.50
SHANI FLEMINS	1200030573	WIRE	4/10/2012	\$2,625.00
SHANI FLEMINS	1200030823	WIRE	4/17/2012	\$2,410.00
SHANI FLEMINS	1200031022	WIRE	4/24/2012	\$830.00
SHANI FLEMINS	1200031232	WIRE	5/1/2012	\$1,435.00
SHANI FLEMINS	1200031430	WIRE	5/8/2012	\$1,145.00
SHANI FLEMINS	1200031681	WIRE	5/15/2012	\$2,247.00
SHANI FLEMINS	1200031874	WIRE	5/22/2012	\$415.00
SHANI FLEMINS	1200032089	WIRE	5/29/2012	\$3,915.00
SHANI FLEMINS	1200032292	WIRE	6/5/2012	\$4,395.00
SHANI FLEMINS	1200032541	WIRE	6/12/2012	\$537.50
SHANI FLEMINS	1200032756	WIRE	6/19/2012	\$537.50
SHANI FLEMINS	1200032994	WIRE	6/26/2012	\$1,040.00
SHANI FLEMINS	1200033201	WIRE	7/3/2012	\$457.50
SHANI FLEMINS	1200033418	WIRE	7/10/2012	\$1,534.50
SHANI FLEMINS	1200033620	WIRE	7/17/2012	\$940.00
SHANI FLEMINS	1200033831	WIRE	7/24/2012	\$1,555.00
SHANI FLEMINS	1200034035	WIRE	7/31/2012	\$1,030.00
SHANI FLEMINS	1200034280	WIRE	8/7/2012	\$2,425.00
SHANI FLEMINS	1200034506	WIRE	8/14/2012	\$470.00
SHANI FLEMINS	1200034724	WIRE	8/21/2012	\$4,942.50
SHANI FLEMINS	1200034937	WIRE	8/28/2012	\$1,357.50
SHANI FLEMINS	1200035149	WIRE	9/4/2012	\$695.00
SHANI FLEMINS	1200035352	WIRE	9/11/2012	\$827.50
SHANI FLEMINS	1200035602	WIRE	9/18/2012	\$685.00
SHANI FLEMINS	1200035844	WIRE	9/25/2012	\$2,575.00
SHANI FLEMINS	1200036075	WIRE	9/28/2012	\$200.00
YTD Total For SHANI FLEMINS			Is \$77,901.00	
SHANICIA L BROWN-LIGGINS	467133447	CHECK	10/18/2011	\$159.00
SHANICIA L BROWN-LIGGINS	467135014	CHECK	11/15/2011	\$159.00
SHANICIA L BROWN-LIGGINS	467136540	CHECK	12/13/2011	\$159.00
SHANICIA L BROWN-LIGGINS	467138160	CHECK	1/17/2012	\$159.00
YTD Total For SHANICIA L BROWN-LIGGINS			Is \$636.00	
SHANIKA MALCOLM	467133448	CHECK	10/18/2011	\$95.00
SHANIKA MALCOLM	467135015	CHECK	11/15/2011	\$95.00
SHANIKA MALCOLM	467136541	CHECK	12/13/2011	\$95.00
SHANIKA MALCOLM	467138161	CHECK	1/17/2012	\$95.00

Vendor Name	Payment No	Method	Date	Amount
SHANIKA MALCOLM	467139758	CHECK	2/14/2012	\$95.00
SHANIKA MALCOLM	467141311	CHECK	3/13/2012	\$95.00
SHANIKA MALCOLM	467142910	CHECK	4/17/2012	\$95.00
SHANIKA MALCOLM	467144475	CHECK	5/15/2012	\$9.00
SHANIKA MALCOLM	467145979	CHECK	6/12/2012	\$9.00
SHANIKA MALCOLM	467147594	CHECK	7/17/2012	\$9.00
SHANIKA MALCOLM	467149135	CHECK	8/14/2012	\$9.00
SHANIKA MALCOLM	467150628	CHECK	9/11/2012	\$9.00
YTD Total For SHANIKA MALCOLM			Is \$710.00	
SHANIKA SHELBY	467151011	CHECK	9/28/2012	\$130.00
YTD Total For SHANIKA SHELBY			Is \$130.00	
SHANIQUE MOORER	467133449	CHECK	10/18/2011	\$54.00
SHANIQUE MOORER	467135016	CHECK	11/15/2011	\$54.00
SHANIQUE MOORER	467136542	CHECK	12/13/2011	\$54.00
SHANIQUE MOORER	467138162	CHECK	1/17/2012	\$54.00
SHANIQUE MOORER	467139759	CHECK	2/14/2012	\$54.00
SHANIQUE MOORER	467141312	CHECK	3/13/2012	\$54.00
SHANIQUE MOORER	467142911	CHECK	4/17/2012	\$54.00
YTD Total For SHANIQUE MOORER			Is \$378.00	
SHANIQUE PRICE	467133450	CHECK	10/18/2011	\$82.00
SHANIQUE PRICE	467135017	CHECK	11/15/2011	\$82.00
SHANIQUE PRICE	467136543	CHECK	12/13/2011	\$82.00
SHANIQUE PRICE	467138163	CHECK	1/17/2012	\$82.00
SHANIQUE PRICE	467139760	CHECK	2/14/2012	\$82.00
SHANIQUE PRICE	467141313	CHECK	3/13/2012	\$82.00
SHANIQUE PRICE	467142912	CHECK	4/17/2012	\$82.00
SHANIQUE PRICE	467144476	CHECK	5/15/2012	\$82.00
SHANIQUE PRICE	467145980	CHECK	6/12/2012	\$82.00
SHANIQUE PRICE	467147595	CHECK	7/17/2012	\$82.00
YTD Total For SHANIQUE PRICE			Is \$820.00	
SHANIQUR FISHER	467149458	CHECK	8/28/2012	\$142.00
SHANIQUR FISHER	467150629	CHECK	9/11/2012	\$71.00
YTD Total For SHANIQUR FISHER			Is \$213.00	
SHANITA ANDERSON	467133451	CHECK	10/18/2011	\$75.00
YTD Total For SHANITA ANDERSON			Is \$75.00	
SHANITA IVY	120569322	CHECK	7/10/2012	\$300.00
YTD Total For SHANITA IVY			Is \$300.00	
SHANKLIN, LISA NICHOLE	1200026365	WIRE	11/22/2011	\$14.00
YTD Total For SHANKLIN, LISA NICHOLE			Is \$14.00	
SHANNETTA JOHNSON	467133452	CHECK	10/18/2011	\$196.00
SHANNETTA JOHNSON	467135018	CHECK	11/15/2011	\$196.00
SHANNETTA JOHNSON	467136544	CHECK	12/13/2011	\$196.00
SHANNETTA JOHNSON	467138164	CHECK	1/17/2012	\$196.00
SHANNETTA JOHNSON	467139761	CHECK	2/14/2012	\$196.00
SHANNETTA JOHNSON	467141314	CHECK	3/13/2012	\$196.00
SHANNETTA JOHNSON	467142913	CHECK	4/17/2012	\$196.00
SHANNETTA JOHNSON	467144477	CHECK	5/15/2012	\$196.00
SHANNETTA JOHNSON	467145981	CHECK	6/12/2012	\$196.00
SHANNETTA JOHNSON	467147596	CHECK	7/17/2012	\$196.00
SHANNETTA JOHNSON	467149136	CHECK	8/14/2012	\$196.00
SHANNETTA JOHNSON	467150630	CHECK	9/11/2012	\$196.00
YTD Total For SHANNETTA JOHNSON			Is \$2,352.00	
SHANNETTE TAYLOR	467133453	CHECK	10/18/2011	\$164.00
SHANNETTE TAYLOR	467135019	CHECK	11/15/2011	\$164.00
SHANNETTE TAYLOR	467136545	CHECK	12/13/2011	\$164.00
SHANNETTE TAYLOR	467138165	CHECK	1/17/2012	\$164.00
SHANNETTE TAYLOR	467139762	CHECK	2/14/2012	\$164.00
SHANNETTE TAYLOR	467141315	CHECK	3/13/2012	\$164.00
SHANNETTE TAYLOR	467142914	CHECK	4/17/2012	\$164.00

Vendor Name	Payment No	Method	Date	Amount
SHANNETTE TAYLOR	467144478	CHECK	5/15/2012	\$131.00
SHANNETTE TAYLOR	467145982	CHECK	6/12/2012	\$131.00
SHANNETTE TAYLOR	467147597	CHECK	7/17/2012	\$131.00
SHANNETTE TAYLOR	467149137	CHECK	8/14/2012	\$131.00
SHANNETTE TAYLOR	467150631	CHECK	9/11/2012	\$131.00
YTD Total For SHANNETTE TAYLOR			Is \$1,803.00	
SHANNON ANDREWS	467135020	CHECK	11/15/2011	\$465.00
SHANNON ANDREWS	467136546	CHECK	12/13/2011	\$93.00
SHANNON ANDREWS	467138166	CHECK	1/17/2012	\$93.00
SHANNON ANDREWS	467139763	CHECK	2/14/2012	\$93.00
SHANNON ANDREWS	467141316	CHECK	3/13/2012	\$93.00
SHANNON ANDREWS	467142915	CHECK	4/17/2012	\$93.00
SHANNON ANDREWS	467144479	CHECK	5/15/2012	\$93.00
SHANNON ANDREWS	467145983	CHECK	6/12/2012	\$93.00
SHANNON ANDREWS	467147598	CHECK	7/17/2012	\$93.00
SHANNON ANDREWS	467149138	CHECK	8/14/2012	\$93.00
SHANNON ANDREWS	467150632	CHECK	9/11/2012	\$93.00
YTD Total For SHANNON ANDREWS			Is \$1,395.00	
SHANNON CLARK	467133454	CHECK	10/18/2011	\$125.00
YTD Total For SHANNON CLARK			Is \$125.00	
SHANNON DODD	1200025089	WIRE	10/11/2011	\$2,062.00
SHANNON DODD	1200025297	WIRE	10/18/2011	\$2,931.00
SHANNON DODD	1200025507	WIRE	10/25/2011	\$2,000.00
SHANNON DODD	1200025710	WIRE	11/1/2011	\$1,979.00
SHANNON DODD	1200025940	WIRE	11/8/2011	\$4,297.00
SHANNON DODD	1200026164	WIRE	11/15/2011	\$2,216.00
SHANNON DODD	1200026366	WIRE	11/22/2011	\$924.00
SHANNON DODD	1200026561	WIRE	11/29/2011	\$3,227.00
SHANNON DODD	1200026770	WIRE	12/6/2011	\$100.00
SHANNON DODD	1200027019	WIRE	12/13/2011	\$2,464.00
SHANNON DODD	1200027236	WIRE	12/20/2011	\$4,463.00
SHANNON DODD	1200027508	WIRE	1/3/2012	\$5,543.00
SHANNON DODD	1200027728	WIRE	1/10/2012	\$3,651.00
SHANNON DODD	1200027902	WIRE	1/17/2012	\$372.00
SHANNON DODD	1200028125	WIRE	1/24/2012	\$3,180.00
SHANNON DODD	1200028339	WIRE	1/31/2012	\$2,909.00
SHANNON DODD	1200028583	WIRE	2/7/2012	\$3,656.00
SHANNON DODD	1200028807	WIRE	2/14/2012	\$1,528.00
SHANNON DODD	1200029059	WIRE	2/21/2012	\$1,349.00
SHANNON DODD	1200029276	WIRE	2/28/2012	\$2,892.00
SHANNON DODD	1200029515	WIRE	3/6/2012	\$3,215.00
SHANNON DODD	1200029696	WIRE	3/13/2012	\$1,730.00
SHANNON DODD	1200029927	WIRE	3/20/2012	\$779.00
SHANNON DODD	1200030146	WIRE	3/27/2012	\$760.00
SHANNON DODD	1200030346	WIRE	4/3/2012	\$3,761.00
SHANNON DODD	1200030574	WIRE	4/10/2012	\$1,656.00
SHANNON DODD	1200030824	WIRE	4/17/2012	\$2,541.00
SHANNON DODD	1200031023	WIRE	4/24/2012	\$1,095.00
SHANNON DODD	1200031233	WIRE	5/1/2012	\$417.00
SHANNON DODD	1200031431	WIRE	5/8/2012	\$7,676.00
SHANNON DODD	1200031682	WIRE	5/15/2012	\$3,347.00
SHANNON DODD	1200031875	WIRE	5/22/2012	\$968.00
SHANNON DODD	1200032090	WIRE	5/29/2012	\$1,023.00
SHANNON DODD	1200032293	WIRE	6/5/2012	\$1,640.00
SHANNON DODD	1200032542	WIRE	6/12/2012	\$2,485.00
SHANNON DODD	1200032757	WIRE	6/19/2012	\$3,243.00
SHANNON DODD	1200032995	WIRE	6/26/2012	\$1,743.00
SHANNON DODD	1200033202	WIRE	7/3/2012	\$5,276.00
SHANNON DODD	1200033419	WIRE	7/10/2012	\$689.00

Vendor Name	Payment No	Method	Date	Amount
SHANNON DODD	1200033621	WIRE	7/17/2012	\$1,004.00
SHANNON DODD	1200033832	WIRE	7/24/2012	\$7,127.00
SHANNON DODD	1200034036	WIRE	7/31/2012	\$4,064.00
SHANNON DODD	1200034281	WIRE	8/7/2012	\$4,277.00
SHANNON DODD	1200034507	WIRE	8/14/2012	\$1,509.00
SHANNON DODD	1200034725	WIRE	8/21/2012	\$3,131.00
SHANNON DODD	1200034938	WIRE	8/28/2012	\$1,945.00
SHANNON DODD	1200035150	WIRE	9/4/2012	\$3,450.00
SHANNON DODD	1200035353	WIRE	9/11/2012	\$613.00
SHANNON DODD	1200035603	WIRE	9/18/2012	\$1,127.00
SHANNON DODD	1200035845	WIRE	9/25/2012	\$3,114.00
SHANNON DODD	1200036076	WIRE	9/28/2012	\$1,688.00
YTD Total For SHANNON DODD			Is \$128,836.00	
SHANTA WOODS	467138519	CHECK	1/31/2012	\$145.00
SHANTA WOODS	467139764	CHECK	2/14/2012	\$145.00
SHANTA WOODS	467141317	CHECK	3/13/2012	\$145.00
SHANTA WOODS	467142916	CHECK	4/17/2012	\$145.00
SHANTA WOODS	467144480	CHECK	5/15/2012	\$145.00
SHANTA WOODS	467145984	CHECK	6/12/2012	\$145.00
SHANTA WOODS	467147599	CHECK	7/17/2012	\$26.00
SHANTA WOODS	467149139	CHECK	8/14/2012	\$26.00
SHANTA WOODS	467150633	CHECK	9/11/2012	\$26.00
YTD Total For SHANTA WOODS			Is \$948.00	
SHANTA YOUNG	467133455	CHECK	10/18/2011	\$172.00
SHANTA YOUNG	467135021	CHECK	11/15/2011	\$172.00
SHANTA YOUNG	467136547	CHECK	12/13/2011	\$172.00
SHANTA YOUNG	467138167	CHECK	1/17/2012	\$172.00
SHANTA YOUNG	467139765	CHECK	2/14/2012	\$172.00
SHANTA YOUNG	467141318	CHECK	3/13/2012	\$172.00
SHANTA YOUNG	467142917	CHECK	4/17/2012	\$93.00
SHANTA YOUNG	467144481	CHECK	5/15/2012	\$93.00
SHANTA YOUNG	467145985	CHECK	6/12/2012	\$93.00
SHANTA YOUNG	467147600	CHECK	7/17/2012	\$93.00
SHANTA YOUNG	467149140	CHECK	8/14/2012	\$93.00
SHANTA YOUNG	467150634	CHECK	9/11/2012	\$93.00
YTD Total For SHANTA YOUNG			Is \$1,590.00	
SHANTAVIA E CARSON	467133456	CHECK	10/18/2011	\$47.00
SHANTAVIA E CARSON	467135022	CHECK	11/15/2011	\$47.00
SHANTAVIA E CARSON	467136548	CHECK	12/13/2011	\$47.00
SHANTAVIA E CARSON	467138168	CHECK	1/17/2012	\$47.00
SHANTAVIA E CARSON	467139766	CHECK	2/14/2012	\$47.00
SHANTAVIA E CARSON	467141319	CHECK	3/13/2012	\$47.00
YTD Total For SHANTAVIA E CARSON			Is \$282.00	
SHANTEKAH THOMAS	467133457	CHECK	10/18/2011	\$165.00
SHANTEKAH THOMAS	467135023	CHECK	11/15/2011	\$165.00
SHANTEKAH THOMAS	467136549	CHECK	12/13/2011	\$165.00
SHANTEKAH THOMAS	467138169	CHECK	1/17/2012	\$165.00
SHANTEKAH THOMAS	467139767	CHECK	2/14/2012	\$165.00
SHANTEKAH THOMAS	467141320	CHECK	3/13/2012	\$165.00
SHANTEKAH THOMAS	467142918	CHECK	4/17/2012	\$148.00
SHANTEKAH THOMAS	467144482	CHECK	5/15/2012	\$148.00
SHANTEKAH THOMAS	467145986	CHECK	6/12/2012	\$148.00
SHANTEKAH THOMAS	467147601	CHECK	7/17/2012	\$148.00
SHANTEKAH THOMAS	467149141	CHECK	8/14/2012	\$148.00
SHANTEKAH THOMAS	467150635	CHECK	9/11/2012	\$148.00
YTD Total For SHANTEKAH THOMAS			Is \$1,878.00	
SHANTEL M HARTFIELD	467136550	CHECK	12/13/2011	\$724.00
SHANTEL M HARTFIELD	467138170	CHECK	1/17/2012	\$181.00
SHANTEL M HARTFIELD	467139768	CHECK	2/14/2012	\$181.00

Vendor Name	Payment No	Method	Date	Amount
SHANTEL M HARTFIELD	467141321	CHECK	3/13/2012	\$181.00
SHANTEL M HARTFIELD	467142919	CHECK	4/17/2012	\$181.00
SHANTEL M HARTFIELD	467144483	CHECK	5/15/2012	\$181.00
SHANTEL M HARTFIELD	467145987	CHECK	6/12/2012	\$181.00
SHANTEL M HARTFIELD	467147602	CHECK	7/17/2012	\$181.00
SHANTEL M HARTFIELD	467149142	CHECK	8/14/2012	\$181.00
YTD Total For SHANTEL M HARTFIELD			Is \$2,172.00	
SHANTELE HAWKINS	467133458	CHECK	10/18/2011	\$99.00
YTD Total For SHANTELE HAWKINS			Is \$99.00	
SHAQAELA LANG	467133459	CHECK	10/18/2011	\$98.00
SHAQAELA LANG	467135024	CHECK	11/15/2011	\$98.00
SHAQAELA LANG	467136551	CHECK	12/13/2011	\$98.00
SHAQAELA LANG	467138171	CHECK	1/17/2012	\$84.00
SHAQAELA LANG	467139769	CHECK	2/14/2012	\$84.00
SHAQAELA LANG	467146379	CHECK	6/26/2012	\$204.00
SHAQAELA LANG	467147603	CHECK	7/17/2012	\$51.00
SHAQAELA LANG	467149143	CHECK	8/14/2012	\$51.00
SHAQAELA LANG	467150636	CHECK	9/11/2012	\$51.00
YTD Total For SHAQAELA LANG			Is \$819.00	
SHAQUILIA CHILDS	467133460	CHECK	10/18/2011	\$79.00
SHAQUILIA CHILDS	467135025	CHECK	11/15/2011	\$79.00
SHAQUILIA CHILDS	467136552	CHECK	12/13/2011	\$79.00
SHAQUILIA CHILDS	467138172	CHECK	1/17/2012	\$79.00
SHAQUILIA CHILDS	467139770	CHECK	2/14/2012	\$79.00
SHAQUILIA CHILDS	467141322	CHECK	3/13/2012	\$79.00
SHAQUILIA CHILDS	467142920	CHECK	4/17/2012	\$79.00
SHAQUILIA CHILDS	467144484	CHECK	5/15/2012	\$79.00
SHAQUILIA CHILDS	467145988	CHECK	6/12/2012	\$79.00
SHAQUILIA CHILDS	467147604	CHECK	7/17/2012	\$79.00
SHAQUILIA CHILDS	467149144	CHECK	8/14/2012	\$79.00
SHAQUILIA CHILDS	467150637	CHECK	9/11/2012	\$79.00
YTD Total For SHAQUILIA CHILDS			Is \$948.00	
SHAQUINTA MOORE	467133461	CHECK	10/18/2011	\$684.00
SHAQUINTA MOORE	467135026	CHECK	11/15/2011	\$684.00
SHAQUINTA MOORE	467136553	CHECK	12/13/2011	\$684.00
SHAQUINTA MOORE	467138173	CHECK	1/17/2012	\$684.00
SHAQUINTA MOORE	467139771	CHECK	2/14/2012	\$684.00
SHAQUINTA MOORE	467141323	CHECK	3/13/2012	\$684.00
SHAQUINTA MOORE	467142921	CHECK	4/17/2012	\$684.00
SHAQUINTA MOORE	467144485	CHECK	5/15/2012	\$684.00
SHAQUINTA MOORE	467145989	CHECK	6/12/2012	\$684.00
SHAQUINTA MOORE	467147605	CHECK	7/17/2012	\$684.00
SHAQUINTA MOORE	467149145	CHECK	8/14/2012	\$668.00
SHAQUINTA MOORE	467150638	CHECK	9/11/2012	\$668.00
YTD Total For SHAQUINTA MOORE			Is \$8,176.00	
SHAQYNTHIA LEWIS	467149426	CHECK	8/21/2012	\$231.00
SHAQYNTHIA LEWIS	467150639	CHECK	9/11/2012	\$77.00
YTD Total For SHAQYNTHIA LEWIS			Is \$308.00	
SHARINA FOWLER	120549773	CHECK	10/25/2011	\$1,055.00
SHARINA FOWLER	120550324	CHECK	11/1/2011	\$250.00
SHARINA FOWLER	120552931	CHECK	12/6/2011	\$1,370.00
SHARINA FOWLER	120553648	CHECK	12/13/2011	\$1,195.00
SHARINA FOWLER	120557608	CHECK	2/7/2012	\$680.00
SHARINA FOWLER	120558069	CHECK	2/14/2012	\$2,075.00
SHARINA FOWLER	120560211	CHECK	3/13/2012	\$65.00
SHARINA FOWLER	120562926	CHECK	4/17/2012	\$700.00
SHARINA FOWLER	120565070	CHECK	5/15/2012	\$1,985.00
SHARINA FOWLER	120567676	CHECK	6/19/2012	\$3,075.00
SHARINA FOWLER	120569323	CHECK	7/10/2012	\$2,610.00

Vendor Name	Payment No	Method	Date	Amount
SHARINA FOWLER	120574850	CHECK	9/18/2012	\$1,675.00
YTD Total For SHARINA FOWLER			Is \$16,735.00	
SHARION L FISHER	120563466	CHECK	4/24/2012	\$200.00
SHARION L FISHER	120565071	CHECK	5/15/2012	\$100.00
SHARION L FISHER	120569324	CHECK	7/10/2012	\$100.00
SHARION L FISHER	120571548	CHECK	8/7/2012	\$200.00
SHARION L FISHER	120573694	CHECK	9/4/2012	\$100.00
SHARION L FISHER	120574851	CHECK	9/18/2012	\$100.00
SHARION L FISHER	120575412	CHECK	9/25/2012	\$290.00
YTD Total For SHARION L FISHER			Is \$1,090.00	
SHARITA BLACKNALL	1200025711	WIRE	11/1/2011	\$360.00
SHARITA BLACKNALL	1200026165	WIRE	11/15/2011	\$360.00
SHARITA BLACKNALL	1200026367	WIRE	11/22/2011	\$360.00
SHARITA BLACKNALL	1200026562	WIRE	11/29/2011	\$1,127.50
SHARITA BLACKNALL	1200026771	WIRE	12/6/2011	\$810.00
SHARITA BLACKNALL	1200027020	WIRE	12/13/2011	\$900.00
SHARITA BLACKNALL	1200027237	WIRE	12/20/2011	\$360.00
SHARITA BLACKNALL	1200027509	WIRE	1/3/2012	\$300.00
SHARITA BLACKNALL	1200027729	WIRE	1/10/2012	\$1,170.00
SHARITA BLACKNALL	1200027903	WIRE	1/17/2012	\$311.50
SHARITA BLACKNALL	1200028126	WIRE	1/24/2012	\$990.00
SHARITA BLACKNALL	1200028340	WIRE	1/31/2012	\$572.50
SHARITA BLACKNALL	1200028584	WIRE	2/7/2012	\$270.00
SHARITA BLACKNALL	1200028808	WIRE	2/14/2012	\$190.00
SHARITA BLACKNALL	1200029060	WIRE	2/21/2012	\$100.00
SHARITA BLACKNALL	1200029277	WIRE	2/28/2012	\$360.00
SHARITA BLACKNALL	1200029516	WIRE	3/6/2012	\$595.00
SHARITA BLACKNALL	1200029697	WIRE	3/13/2012	\$360.00
SHARITA BLACKNALL	1200030147	WIRE	3/27/2012	\$360.00
SHARITA BLACKNALL	1200030575	WIRE	4/10/2012	\$1,010.00
SHARITA BLACKNALL	1200030825	WIRE	4/17/2012	\$270.00
SHARITA BLACKNALL	1200031683	WIRE	5/15/2012	\$585.00
SHARITA BLACKNALL	1200032091	WIRE	5/29/2012	\$810.00
SHARITA BLACKNALL	1200032294	WIRE	6/5/2012	\$720.00
SHARITA BLACKNALL	1200033203	WIRE	7/3/2012	\$749.00
SHARITA BLACKNALL	1200033420	WIRE	7/10/2012	\$572.50
SHARITA BLACKNALL	1200033622	WIRE	7/17/2012	\$1,562.50
SHARITA BLACKNALL	1200033833	WIRE	7/24/2012	\$1,017.50
SHARITA BLACKNALL	1200034037	WIRE	7/31/2012	\$550.00
SHARITA BLACKNALL	1200034726	WIRE	8/21/2012	\$360.00
SHARITA BLACKNALL	1200034939	WIRE	8/28/2012	\$910.00
SHARITA BLACKNALL	1200035151	WIRE	9/4/2012	\$627.50
SHARITA BLACKNALL	1200035354	WIRE	9/11/2012	\$100.00
SHARITA BLACKNALL	1200035604	WIRE	9/18/2012	\$1,800.00
SHARITA BLACKNALL	1200035846	WIRE	9/25/2012	\$935.50
YTD Total For SHARITA BLACKNALL			Is \$22,436.00	
SHARLENE ALEXANDER	4670006727	WIRE	2/14/2012	\$956.00
SHARLENE ALEXANDER	4670006998	WIRE	3/13/2012	\$956.00
SHARLENE ALEXANDER	4670007282	WIRE	4/17/2012	\$956.00
SHARLENE ALEXANDER	467136873	CHECK	12/20/2011	\$1,912.00
SHARLENE ALEXANDER	467138174	CHECK	1/17/2012	\$956.00
YTD Total For SHARLENE ALEXANDER			Is \$5,736.00	
SHARLOYN REED	467140104	CHECK	2/28/2012	\$500.00
SHARLOYN REED	467141324	CHECK	3/13/2012	\$250.00
SHARLOYN REED	467142922	CHECK	4/17/2012	\$250.00
SHARLOYN REED	467144486	CHECK	5/15/2012	\$250.00
SHARLOYN REED	467145990	CHECK	6/12/2012	\$250.00
SHARLOYN REED	467147606	CHECK	7/17/2012	\$250.00
SHARLOYN REED	467149146	CHECK	8/14/2012	\$250.00

Vendor Name	Payment No	Method	Date	Amount
SHARLOYN REED	467150640	CHECK	9/11/2012	\$250.00
YTD Total For SHARLOYN REED			Is \$2,250.00	
SHARMEL SPROAPS	467133462	CHECK	10/18/2011	\$65.00
SHARMEL SPROAPS	467135027	CHECK	11/15/2011	\$65.00
SHARMEL SPROAPS	467136554	CHECK	12/13/2011	\$65.00
SHARMEL SPROAPS	467138175	CHECK	1/17/2012	\$65.00
SHARMEL SPROAPS	467139772	CHECK	2/14/2012	\$65.00
SHARMEL SPROAPS	467141325	CHECK	3/13/2012	\$65.00
SHARMEL SPROAPS	467142923	CHECK	4/17/2012	\$65.00
SHARMEL SPROAPS	467144487	CHECK	5/15/2012	\$65.00
SHARMEL SPROAPS	467145991	CHECK	6/12/2012	\$65.00
SHARMEL SPROAPS	467150641	CHECK	9/11/2012	\$130.00
YTD Total For SHARMEL SPROAPS			Is \$715.00	
SHARMISHA WOMACK	467136555	CHECK	12/13/2011	\$153.00
SHARMISHA WOMACK	467138176	CHECK	1/17/2012	\$51.00
SHARMISHA WOMACK	467139773	CHECK	2/14/2012	\$51.00
SHARMISHA WOMACK	467141326	CHECK	3/13/2012	\$51.00
SHARMISHA WOMACK	467142924	CHECK	4/17/2012	\$51.00
SHARMISHA WOMACK	467144488	CHECK	5/15/2012	\$51.00
SHARMISHA WOMACK	467145992	CHECK	6/12/2012	\$51.00
SHARMISHA WOMACK	467147607	CHECK	7/17/2012	\$51.00
SHARMISHA WOMACK	467149147	CHECK	8/14/2012	\$51.00
SHARMISHA WOMACK	467150642	CHECK	9/11/2012	\$51.00
YTD Total For SHARMISHA WOMACK			Is \$612.00	
SHARON C WASH	467133463	CHECK	10/18/2011	\$546.00
SHARON C WASH	467135028	CHECK	11/15/2011	\$186.00
SHARON C WASH	467136556	CHECK	12/13/2011	\$186.00
SHARON C WASH	467139774	CHECK	2/14/2012	\$12.00
SHARON C WASH	467141327	CHECK	3/13/2012	\$186.00
SHARON C WASH	467142925	CHECK	4/17/2012	\$186.00
SHARON C WASH	467144489	CHECK	5/15/2012	\$96.00
SHARON C WASH	467145993	CHECK	6/12/2012	\$96.00
SHARON C WASH	467146380	CHECK	6/26/2012	\$180.00
SHARON C WASH	467147608	CHECK	7/17/2012	\$186.00
SHARON C WASH	467149148	CHECK	8/14/2012	\$186.00
SHARON C WASH	467150643	CHECK	9/11/2012	\$368.00
YTD Total For SHARON C WASH			Is \$2,414.00	
SHARON DAILEY OR WALTER DAILEY	467133464	CHECK	10/18/2011	\$1,144.00
SHARON DAILEY OR WALTER DAILEY	467135029	CHECK	11/15/2011	\$1,144.00
SHARON DAILEY OR WALTER DAILEY	467136557	CHECK	12/13/2011	\$1,144.00
SHARON DAILEY OR WALTER DAILEY	467138177	CHECK	1/17/2012	\$1,144.00
SHARON DAILEY OR WALTER DAILEY	467139775	CHECK	2/14/2012	\$1,150.00
SHARON DAILEY OR WALTER DAILEY	467141328	CHECK	3/13/2012	\$1,150.00
SHARON DAILEY OR WALTER DAILEY	467142926	CHECK	4/17/2012	\$1,150.00
SHARON DAILEY OR WALTER DAILEY	467144490	CHECK	5/15/2012	\$1,150.00
SHARON DAILEY OR WALTER DAILEY	467145994	CHECK	6/12/2012	\$1,150.00
SHARON DAILEY OR WALTER DAILEY	467147609	CHECK	7/17/2012	\$1,150.00
SHARON DAILEY OR WALTER DAILEY	467149149	CHECK	8/14/2012	\$1,150.00
SHARON DAILEY OR WALTER DAILEY	467150644	CHECK	9/11/2012	\$1,150.00
YTD Total For SHARON DAILEY OR WALTER DAILEY			Is \$13,776.00	
SHARON DANIELS-MEGGINSON	467133465	CHECK	10/18/2011	\$904.00
SHARON DANIELS-MEGGINSON	467135030	CHECK	11/15/2011	\$904.00
SHARON DANIELS-MEGGINSON	467136558	CHECK	12/13/2011	\$904.00
SHARON DANIELS-MEGGINSON	467138178	CHECK	1/17/2012	\$904.00
SHARON DANIELS-MEGGINSON	467139776	CHECK	2/14/2012	\$904.00
SHARON DANIELS-MEGGINSON	467141329	CHECK	3/13/2012	\$923.00
SHARON DANIELS-MEGGINSON	467142927	CHECK	4/17/2012	\$923.00
SHARON DANIELS-MEGGINSON	467144491	CHECK	5/15/2012	\$923.00
SHARON DANIELS-MEGGINSON	467145995	CHECK	6/12/2012	\$923.00

Vendor Name	Payment No	Method	Date	Amount
SHARON DANIELS-MEGGINSON	467147610	CHECK	7/17/2012	\$923.00
SHARON DANIELS-MEGGINSON	467149150	CHECK	8/14/2012	\$923.00
SHARON DANIELS-MEGGINSON	467150645	CHECK	9/11/2012	\$923.00
YTD Total For SHARON DANIELS-MEGGINSON			Is \$10,981.00	
SHARON DAVIS & CORNELIUS KASEY	120558070	CHECK	2/14/2012	\$27,000.00
YTD Total For SHARON DAVIS & CORNELIUS KASEY			Is \$27,000.00	
SHARON E LOVE	467133466	CHECK	10/18/2011	\$514.00
SHARON E LOVE	467135031	CHECK	11/15/2011	\$514.00
SHARON E LOVE	467136559	CHECK	12/13/2011	\$514.00
SHARON E LOVE	467138179	CHECK	1/17/2012	\$514.00
SHARON E LOVE	467139777	CHECK	2/14/2012	\$514.00
SHARON E LOVE	467141330	CHECK	3/13/2012	\$514.00
SHARON E LOVE	467142928	CHECK	4/17/2012	\$514.00
SHARON E LOVE	467144492	CHECK	5/15/2012	\$514.00
SHARON E LOVE	467145996	CHECK	6/12/2012	\$514.00
SHARON E LOVE	467147611	CHECK	7/17/2012	\$514.00
SHARON E LOVE	467149151	CHECK	8/14/2012	\$465.00
SHARON E LOVE	467150646	CHECK	9/11/2012	\$465.00
YTD Total For SHARON E LOVE			Is \$6,070.00	
SHARON HAZLEWOOD	120551409	CHECK	11/15/2011	\$3,690.00
SHARON HAZLEWOOD	120552381	CHECK	11/29/2011	\$752.50
SHARON HAZLEWOOD	120552932	CHECK	12/6/2011	\$515.00
SHARON HAZLEWOOD	120554190	CHECK	12/20/2011	\$615.00
SHARON HAZLEWOOD	120554884	CHECK	1/3/2012	\$1,010.00
SHARON HAZLEWOOD	120555503	CHECK	1/10/2012	\$415.00
SHARON HAZLEWOOD	120555956	CHECK	1/17/2012	\$2,735.00
SHARON HAZLEWOOD	120556557	CHECK	1/24/2012	\$1,660.00
SHARON HAZLEWOOD	120557609	CHECK	2/7/2012	\$780.00
SHARON HAZLEWOOD	120558689	CHECK	2/21/2012	\$855.00
SHARON HAZLEWOOD	120559203	CHECK	2/28/2012	\$2,220.00
SHARON HAZLEWOOD	120560212	CHECK	3/13/2012	\$1,706.50
SHARON HAZLEWOOD	120561304	CHECK	3/27/2012	\$3,460.00
SHARON HAZLEWOOD	120561846	CHECK	4/3/2012	\$645.00
SHARON HAZLEWOOD	120564017	CHECK	5/1/2012	\$2,037.00
SHARON HAZLEWOOD	120564462	CHECK	5/8/2012	\$1,205.00
SHARON HAZLEWOOD	120565600	CHECK	5/22/2012	\$45.90
SHARON HAZLEWOOD	120567677	CHECK	6/19/2012	\$2,615.00
SHARON HAZLEWOOD	120568269	CHECK	6/26/2012	\$5,119.00
SHARON HAZLEWOOD	120574189	CHECK	9/11/2012	\$1,390.00
YTD Total For SHARON HAZLEWOOD			Is \$33,470.90	
SHARON KAY STOUT	120563467	CHECK	4/24/2012	\$500.00
YTD Total For SHARON KAY STOUT			Is \$500.00	
SHARON LEE HARRIS	467138180	CHECK	1/17/2012	\$2,250.00
SHARON LEE HARRIS	467139778	CHECK	2/14/2012	\$750.00
SHARON LEE HARRIS	467141331	CHECK	3/13/2012	\$750.00
SHARON LEE HARRIS	467142929	CHECK	4/17/2012	\$750.00
SHARON LEE HARRIS	467144493	CHECK	5/15/2012	\$750.00
SHARON LEE HARRIS	467145997	CHECK	6/12/2012	\$750.00
SHARON LEE HARRIS	467147612	CHECK	7/17/2012	\$750.00
SHARON LEE HARRIS	467149152	CHECK	8/14/2012	\$750.00
SHARON LEE HARRIS	467150647	CHECK	9/11/2012	\$750.00
YTD Total For SHARON LEE HARRIS			Is \$8,250.00	
SHARON LEVONNE HAWTHORNE	120548562	CHECK	10/11/2011	\$1,355.60
SHARON LEVONNE HAWTHORNE	120549192	CHECK	10/18/2011	\$677.80
SHARON LEVONNE HAWTHORNE	120551410	CHECK	11/15/2011	\$677.80
SHARON LEVONNE HAWTHORNE	120553649	CHECK	12/13/2011	\$677.80
SHARON LEVONNE HAWTHORNE	120555957	CHECK	1/17/2012	\$677.80
SHARON LEVONNE HAWTHORNE	120558071	CHECK	2/14/2012	\$677.80
SHARON LEVONNE HAWTHORNE	120560213	CHECK	3/13/2012	\$677.80

Vendor Name	Payment No	Method	Date	Amount
SHARON LEVONNE HAWTHORNE	120562927	CHECK	4/17/2012	\$677.80
SHARON LEVONNE HAWTHORNE	120565072	CHECK	5/15/2012	\$677.80
SHARON LEVONNE HAWTHORNE	120567191	CHECK	6/12/2012	\$677.80
SHARON LEVONNE HAWTHORNE	120569792	CHECK	7/17/2012	\$677.80
SHARON LEVONNE HAWTHORNE	120572136	CHECK	8/14/2012	\$652.60
SHARON LEVONNE HAWTHORNE	120574852	CHECK	9/18/2012	\$652.60
YTD Total For SHARON LEVONNE HAWTHORNE			Is \$9,438.80	
SHARON R SHIELL	120567192	CHECK	6/12/2012	\$90.00
YTD Total For SHARON R SHIELL			Is \$90.00	
SHARON ROBERTS	4670005702	WIRE	10/18/2011	\$719.00
SHARON ROBERTS	4670005956	WIRE	11/15/2011	\$719.00
SHARON ROBERTS	4670006197	WIRE	12/13/2011	\$719.00
SHARON ROBERTS	4670006460	WIRE	1/17/2012	\$719.00
SHARON ROBERTS	4670006728	WIRE	2/14/2012	\$719.00
SHARON ROBERTS	4670006999	WIRE	3/13/2012	\$719.00
SHARON ROBERTS	4670007283	WIRE	4/17/2012	\$719.00
SHARON ROBERTS	4670007578	WIRE	5/15/2012	\$719.00
SHARON ROBERTS	4670007878	WIRE	6/12/2012	\$781.00
SHARON ROBERTS	4670008164	WIRE	7/17/2012	\$781.00
SHARON ROBERTS	4670008439	WIRE	8/14/2012	\$781.00
SHARON ROBERTS	4670008717	WIRE	9/11/2012	\$781.00
YTD Total For SHARON ROBERTS			Is \$8,876.00	
SHARON SUTTON	120552382	CHECK	11/29/2011	\$72.76
YTD Total For SHARON SUTTON			Is \$72.76	
SHARONDA DUNCAN	467135032	CHECK	11/15/2011	\$52.00
SHARONDA DUNCAN	467136560	CHECK	12/13/2011	\$52.00
SHARONDA DUNCAN	467139779	CHECK	2/14/2012	\$13.00
SHARONDA DUNCAN	467141332	CHECK	3/13/2012	\$13.00
SHARONDA DUNCAN	467142930	CHECK	4/17/2012	\$13.00
YTD Total For SHARONDA DUNCAN			Is \$143.00	
SHARONDA N LAMB	467136561	CHECK	12/13/2011	\$201.00
SHARONDA N LAMB	467138181	CHECK	1/17/2012	\$67.00
SHARONDA N LAMB	467139780	CHECK	2/14/2012	\$67.00
SHARONDA N LAMB	467141333	CHECK	3/13/2012	\$67.00
SHARONDA N LAMB	467142931	CHECK	4/17/2012	\$67.00
SHARONDA N LAMB	467144494	CHECK	5/15/2012	\$67.00
SHARONDA N LAMB	467145998	CHECK	6/12/2012	\$67.00
SHARONDA N LAMB	467147613	CHECK	7/17/2012	\$67.00
SHARONDA N LAMB	467149153	CHECK	8/14/2012	\$67.00
SHARONDA N LAMB	467150648	CHECK	9/11/2012	\$55.00
YTD Total For SHARONDA N LAMB			Is \$792.00	
SHARPS ENVIRONMENTAL SERVICES INC	120553650	CHECK	12/13/2011	\$405.62
SHARPS ENVIRONMENTAL SERVICES INC	120572137	CHECK	8/14/2012	\$475.13
YTD Total For SHARPS ENVIRONMENTAL SERVICES INC			Is \$880.75	
SHARRUNDA BAGLEY	467133467	CHECK	10/18/2011	\$975.00
SHARRUNDA BAGLEY	467135033	CHECK	11/15/2011	\$975.00
SHARRUNDA BAGLEY	467136562	CHECK	12/13/2011	\$975.00
SHARRUNDA BAGLEY	467138182	CHECK	1/17/2012	\$975.00
SHARRUNDA BAGLEY	467139781	CHECK	2/14/2012	\$975.00
SHARRUNDA BAGLEY	467141334	CHECK	3/13/2012	\$975.00
SHARRUNDA BAGLEY	467142932	CHECK	4/17/2012	\$975.00
SHARRUNDA BAGLEY	467144495	CHECK	5/15/2012	\$975.00
SHARRUNDA BAGLEY	467145999	CHECK	6/12/2012	\$975.00
SHARRUNDA BAGLEY	467147614	CHECK	7/17/2012	\$975.00
SHARRUNDA BAGLEY	467149154	CHECK	8/14/2012	\$975.00
SHARRUNDA BAGLEY	467150649	CHECK	9/11/2012	\$975.00
YTD Total For SHARRUNDA BAGLEY			Is \$11,700.00	
SHARYON CONLEY	467133468	CHECK	10/18/2011	\$140.00
SHARYON CONLEY	467135034	CHECK	11/15/2011	\$126.00

Vendor Name	Payment No	Method	Date	Amount
SHARYON CONLEY	467136563	CHECK	12/13/2011	\$126.00
SHARYON CONLEY	467138183	CHECK	1/17/2012	\$126.00
SHARYON CONLEY	467139782	CHECK	2/14/2012	\$126.00
SHARYON CONLEY	467141335	CHECK	3/13/2012	\$126.00
SHARYON CONLEY	467142933	CHECK	4/17/2012	\$126.00
SHARYON CONLEY	467144496	CHECK	5/15/2012	\$126.00
SHARYON CONLEY	467146000	CHECK	6/12/2012	\$126.00
SHARYON CONLEY	467147615	CHECK	7/17/2012	\$126.00
SHARYON CONLEY	467149155	CHECK	8/14/2012	\$126.00
SHARYON CONLEY	467150650	CHECK	9/11/2012	\$126.00
YTD Total For SHARYON CONLEY			Is \$1,526.00	
SHATAWN M DOMENA	467133469	CHECK	10/18/2011	\$163.00
YTD Total For SHATAWN M DOMENA			Is \$163.00	
SHATIVA WASHINGTON	467133470	CHECK	10/18/2011	\$58.00
SHATIVA WASHINGTON	467135035	CHECK	11/15/2011	\$58.00
SHATIVA WASHINGTON	467136564	CHECK	12/13/2011	\$58.00
SHATIVA WASHINGTON	467138184	CHECK	1/17/2012	\$58.00
SHATIVA WASHINGTON	467139783	CHECK	2/14/2012	\$58.00
SHATIVA WASHINGTON	467141336	CHECK	3/13/2012	\$58.00
SHATIVA WASHINGTON	467142934	CHECK	4/17/2012	\$58.00
SHATIVA WASHINGTON	467144497	CHECK	5/15/2012	\$58.00
YTD Total For SHATIVA WASHINGTON			Is \$464.00	
SHAUANA JOHNSON	467135036	CHECK	11/15/2011	\$78.00
SHAUANA JOHNSON	467136565	CHECK	12/13/2011	\$26.00
SHAUANA JOHNSON	467138185	CHECK	1/17/2012	\$26.00
SHAUANA JOHNSON	467139784	CHECK	2/14/2012	\$26.00
SHAUANA JOHNSON	467141337	CHECK	3/13/2012	\$26.00
SHAUANA JOHNSON	467142935	CHECK	4/17/2012	\$26.00
SHAUANA JOHNSON	467144498	CHECK	5/15/2012	\$26.00
SHAUANA JOHNSON	467146001	CHECK	6/12/2012	\$26.00
SHAUANA JOHNSON	467147616	CHECK	7/17/2012	\$26.00
YTD Total For SHAUANA JOHNSON			Is \$286.00	
SHAVR FOODS INC	1200025298	WIRE	10/18/2011	\$48,892.86
SHAVR FOODS INC	1200025941	WIRE	11/8/2011	\$10,193.39
SHAVR FOODS INC	1200026166	WIRE	11/15/2011	\$12,745.50
SHAVR FOODS INC	1200026368	WIRE	11/22/2011	\$5,270.61
SHAVR FOODS INC	1200026563	WIRE	11/29/2011	\$7,778.40
SHAVR FOODS INC	1200027021	WIRE	12/13/2011	\$16,222.31
SHAVR FOODS INC	1200027238	WIRE	12/20/2011	\$10,574.35
SHAVR FOODS INC	1200027510	WIRE	1/3/2012	\$10,796.67
SHAVR FOODS INC	1200027904	WIRE	1/17/2012	\$30,489.05
SHAVR FOODS INC	1200028127	WIRE	1/24/2012	\$4,375.49
SHAVR FOODS INC	1200028341	WIRE	1/31/2012	\$15,103.14
SHAVR FOODS INC	1200028809	WIRE	2/14/2012	\$4,920.00
SHAVR FOODS INC	1200029061	WIRE	2/21/2012	\$3,900.00
SHAVR FOODS INC	1200029278	WIRE	2/28/2012	\$6,575.84
SHAVR FOODS INC	1200029517	WIRE	3/6/2012	\$4,680.00
SHAVR FOODS INC	1200029928	WIRE	3/20/2012	\$7,460.10
SHAVR FOODS INC	1200030148	WIRE	3/27/2012	\$6,100.49
SHAVR FOODS INC	1200030347	WIRE	4/3/2012	\$33,818.40
SHAVR FOODS INC	1200030576	WIRE	4/10/2012	\$15,528.78
SHAVR FOODS INC	1200031024	WIRE	4/24/2012	\$21,309.37
SHAVR FOODS INC	1200031234	WIRE	5/1/2012	\$4,077.70
SHAVR FOODS INC	1200031432	WIRE	5/8/2012	\$4,162.00
SHAVR FOODS INC	1200032092	WIRE	5/29/2012	\$18,109.20
SHAVR FOODS INC	1200032295	WIRE	6/5/2012	\$10,260.88
SHAVR FOODS INC	1200032758	WIRE	6/19/2012	\$17,203.72
SHAVR FOODS INC	1200033204	WIRE	7/3/2012	\$20,725.58
SHAVR FOODS INC	1200033421	WIRE	7/10/2012	\$5,803.70

Vendor Name	Payment No	Method	Date	Amount
SHAVR FOODS INC	1200033834	WIRE	7/24/2012	\$17,558.40
SHAVR FOODS INC	1200034038	WIRE	7/31/2012	\$8,793.00
SHAVR FOODS INC	1200034508	WIRE	8/14/2012	\$10,680.00
SHAVR FOODS INC	1200034727	WIRE	8/21/2012	\$15,461.96
SHAVR FOODS INC	1200035152	WIRE	9/4/2012	\$23,139.82
SHAVR FOODS INC	1200035355	WIRE	9/11/2012	\$17,084.26
SHAVR FOODS INC	1200035605	WIRE	9/18/2012	\$7,504.48
SHAVR FOODS INC	1200035847	WIRE	9/25/2012	\$8,091.90
SHAVR FOODS INC	1200036077	WIRE	9/28/2012	\$17,140.18
YTD Total For SHAVER FOODS INC			Is \$482,531.53	
SHAVODA JOHUNKIN	120569325	CHECK	7/10/2012	\$150.00
YTD Total For SHAVODA JOHUNKIN			Is \$150.00	
SHAVONNA HILL	467133471	CHECK	10/18/2011	\$61.00
SHAVONNA HILL	467135037	CHECK	11/15/2011	\$61.00
SHAVONNA HILL	467136566	CHECK	12/13/2011	\$61.00
SHAVONNA HILL	467138186	CHECK	1/17/2012	\$61.00
SHAVONNA HILL	467139785	CHECK	2/14/2012	\$61.00
SHAVONNA HILL	467141338	CHECK	3/13/2012	\$61.00
SHAVONNA HILL	467142936	CHECK	4/17/2012	\$61.00
SHAVONNA HILL	467144499	CHECK	5/15/2012	\$61.00
YTD Total For SHAVONNA HILL			Is \$488.00	
SHAWN LYNCH	467133472	CHECK	10/18/2011	\$577.00
SHAWN LYNCH	467135038	CHECK	11/15/2011	\$577.00
SHAWN LYNCH	467136567	CHECK	12/13/2011	\$577.00
SHAWN LYNCH	467138187	CHECK	1/17/2012	\$577.00
SHAWN LYNCH	467139786	CHECK	2/14/2012	\$577.00
SHAWN LYNCH	467141339	CHECK	3/13/2012	\$577.00
SHAWN LYNCH	467142937	CHECK	4/17/2012	\$577.00
SHAWN LYNCH	467144500	CHECK	5/15/2012	\$577.00
SHAWN LYNCH	467146002	CHECK	6/12/2012	\$577.00
SHAWN LYNCH	467147617	CHECK	7/17/2012	\$577.00
SHAWN LYNCH	467149156	CHECK	8/14/2012	\$526.00
SHAWN LYNCH	467150651	CHECK	9/11/2012	\$526.00
YTD Total For SHAWN LYNCH			Is \$6,822.00	
SHAWN STOREY	1200030348	WIRE	4/3/2012	\$100.00
SHAWN STOREY	1200031876	WIRE	5/22/2012	\$150.00
SHAWN STOREY	1200033205	WIRE	7/3/2012	\$150.00
SHAWN STOREY	1200036078	WIRE	9/28/2012	\$800.00
YTD Total For SHAWN STOREY			Is \$1,200.00	
SHAWN WATKINS PC	1200025299	WIRE	10/18/2011	\$530.00
SHAWN WATKINS PC	1200025508	WIRE	10/25/2011	\$985.00
SHAWN WATKINS PC	1200025712	WIRE	11/1/2011	\$677.80
SHAWN WATKINS PC	1200025942	WIRE	11/8/2011	\$630.00
SHAWN WATKINS PC	1200026167	WIRE	11/15/2011	\$1,110.00
SHAWN WATKINS PC	1200026564	WIRE	11/29/2011	\$1,805.00
SHAWN WATKINS PC	1200026772	WIRE	12/6/2011	\$660.00
SHAWN WATKINS PC	1200027239	WIRE	12/20/2011	\$425.00
SHAWN WATKINS PC	1200027511	WIRE	1/3/2012	\$350.00
SHAWN WATKINS PC	1200028128	WIRE	1/24/2012	\$450.00
SHAWN WATKINS PC	1200028342	WIRE	1/31/2012	\$100.00
SHAWN WATKINS PC	1200028585	WIRE	2/7/2012	\$470.00
SHAWN WATKINS PC	1200029062	WIRE	2/21/2012	\$1,280.00
SHAWN WATKINS PC	1200029279	WIRE	2/28/2012	\$1,405.00
SHAWN WATKINS PC	1200029518	WIRE	3/6/2012	\$1,450.00
SHAWN WATKINS PC	1200029929	WIRE	3/20/2012	\$640.00
SHAWN WATKINS PC	1200030149	WIRE	3/27/2012	\$360.00
SHAWN WATKINS PC	1200030349	WIRE	4/3/2012	\$560.00
SHAWN WATKINS PC	1200030577	WIRE	4/10/2012	\$1,060.00
SHAWN WATKINS PC	1200030826	WIRE	4/17/2012	\$420.00

Vendor Name	Payment No	Method	Date	Amount
SHAWN WATKINS PC	1200031025	WIRE	4/24/2012	\$720.00
SHAWN WATKINS PC	1200031235	WIRE	5/1/2012	\$1,220.00
SHAWN WATKINS PC	1200031433	WIRE	5/8/2012	\$1,015.00
SHAWN WATKINS PC	1200031684	WIRE	5/15/2012	\$460.00
SHAWN WATKINS PC	1200032093	WIRE	5/29/2012	\$360.00
SHAWN WATKINS PC	1200032296	WIRE	6/5/2012	\$730.00
SHAWN WATKINS PC	1200032759	WIRE	6/19/2012	\$1,000.00
SHAWN WATKINS PC	1200032996	WIRE	6/26/2012	\$360.00
SHAWN WATKINS PC	1200033422	WIRE	7/10/2012	\$630.00
SHAWN WATKINS PC	1200033623	WIRE	7/17/2012	\$940.00
SHAWN WATKINS PC	1200033835	WIRE	7/24/2012	\$730.00
SHAWN WATKINS PC	1200034282	WIRE	8/7/2012	\$100.00
SHAWN WATKINS PC	1200034509	WIRE	8/14/2012	\$570.00
SHAWN WATKINS PC	1200034728	WIRE	8/21/2012	\$335.00
SHAWN WATKINS PC	1200034940	WIRE	8/28/2012	\$360.00
SHAWN WATKINS PC	1200035153	WIRE	9/4/2012	\$150.00
SHAWN WATKINS PC	1200035356	WIRE	9/11/2012	\$100.00
SHAWN WATKINS PC	1200035606	WIRE	9/18/2012	\$650.00
SHAWN WATKINS PC	1200035848	WIRE	9/25/2012	\$560.00
SHAWN WATKINS PC	1200036079	WIRE	9/28/2012	\$460.00
YTD Total For SHAWN WATKINS PC			Is \$26,817.80	
SHAWNEEA & CHARLES BROWN	120571549	CHECK	8/7/2012	\$60.57
YTD Total For SHAWNEEA & CHARLES BROWN			Is \$60.57	
SHAWNEEKA WILLIAMS-DUNBAR	467144501	CHECK	5/15/2012	\$399.00
SHAWNEEKA WILLIAMS-DUNBAR	467146003	CHECK	6/12/2012	\$133.00
SHAWNEEKA WILLIAMS-DUNBAR	467147618	CHECK	7/17/2012	\$133.00
SHAWNEEKA WILLIAMS-DUNBAR	467149157	CHECK	8/14/2012	\$133.00
SHAWNEEKA WILLIAMS-DUNBAR	467150652	CHECK	9/11/2012	\$133.00
YTD Total For SHAWNEEKA WILLIAMS-DUNBAR			Is \$931.00	
SHAWNNA JEAN RYAN	120565601	CHECK	5/22/2012	\$250.00
YTD Total For SHAWNNA JEAN RYAN			Is \$250.00	
SHAY YACKEE	467133473	CHECK	10/18/2011	\$879.00
SHAY YACKEE	467135039	CHECK	11/15/2011	\$879.00
SHAY YACKEE	467136568	CHECK	12/13/2011	\$879.00
SHAY YACKEE	467138188	CHECK	1/17/2012	\$879.00
SHAY YACKEE	467139787	CHECK	2/14/2012	\$879.00
SHAY YACKEE	467141340	CHECK	3/13/2012	\$879.00
SHAY YACKEE	467142938	CHECK	4/17/2012	\$879.00
SHAY YACKEE	467144502	CHECK	5/15/2012	\$879.00
SHAY YACKEE	467146004	CHECK	6/12/2012	\$879.00
SHAY YACKEE	467147619	CHECK	7/17/2012	\$879.00
SHAY YACKEE	467149158	CHECK	8/14/2012	\$879.00
SHAY YACKEE	467150653	CHECK	9/11/2012	\$879.00
YTD Total For SHAY YACKEE			Is \$10,548.00	
SHEA BAGGETT	120551411	CHECK	11/15/2011	\$100.00
SHEA BAGGETT	120557080	CHECK	1/31/2012	\$100.00
SHEA BAGGETT	120564463	CHECK	5/8/2012	\$200.00
SHEA BAGGETT	120565602	CHECK	5/22/2012	\$300.00
SHEA BAGGETT	120572138	CHECK	8/14/2012	\$300.00
SHEA BAGGETT	120573695	CHECK	9/4/2012	\$150.00
YTD Total For SHEA BAGGETT			Is \$1,150.00	
SHEDRACK ANDERSON III	467136569	CHECK	12/13/2011	\$1,278.00
SHEDRACK ANDERSON III	467138189	CHECK	1/17/2012	\$426.00
SHEDRACK ANDERSON III	467139788	CHECK	2/14/2012	\$426.00
SHEDRACK ANDERSON III	467141341	CHECK	3/13/2012	\$426.00
YTD Total For SHEDRACK ANDERSON III			Is \$2,556.00	
SHEELA R PAUL	467133474	CHECK	10/18/2011	\$651.00
SHEELA R PAUL	467135040	CHECK	11/15/2011	\$651.00
SHEELA R PAUL	467136570	CHECK	12/13/2011	\$651.00

Vendor Name	Payment No	Method	Date	Amount
SHEELA R PAUL	467138190	CHECK	1/17/2012	\$830.00
SHEELA R PAUL	467139789	CHECK	2/14/2012	\$830.00
SHEELA R PAUL	467141342	CHECK	3/13/2012	\$830.00
SHEELA R PAUL	467142939	CHECK	4/17/2012	\$830.00
SHEELA R PAUL	467144503	CHECK	5/15/2012	\$830.00
SHEELA R PAUL	467146005	CHECK	6/12/2012	\$830.00
SHEELA R PAUL	467147620	CHECK	7/17/2012	\$830.00
SHEELA R PAUL	467149159	CHECK	8/14/2012	\$830.00
SHEELA R PAUL	467150654	CHECK	9/11/2012	\$830.00
YTD Total For SHEELA R PAUL			Is \$9,423.00	
SHELBY RAY WALKER	467135318	CHECK	11/29/2011	\$2,511.00
SHELBY RAY WALKER	467136571	CHECK	12/13/2011	\$837.00
SHELBY RAY WALKER	467138191	CHECK	1/17/2012	\$887.00
SHELBY RAY WALKER	467138477	CHECK	1/24/2012	\$50.00
SHELBY RAY WALKER	467139790	CHECK	2/14/2012	\$887.00
SHELBY RAY WALKER	467141343	CHECK	3/13/2012	\$887.00
SHELBY RAY WALKER	467142940	CHECK	4/17/2012	\$887.00
SHELBY RAY WALKER	467144504	CHECK	5/15/2012	\$887.00
SHELBY RAY WALKER	467146006	CHECK	6/12/2012	\$887.00
SHELBY RAY WALKER	467147621	CHECK	7/17/2012	\$887.00
SHELBY RAY WALKER	467149160	CHECK	8/14/2012	\$887.00
SHELBY RAY WALKER	467150655	CHECK	9/11/2012	\$887.00
YTD Total For SHELBY RAY WALKER			Is \$11,381.00	
SHELDON REALTORS	4670005703	WIRE	10/18/2011	\$171.00
SHELDON REALTORS	4670005957	WIRE	11/15/2011	\$171.00
SHELDON REALTORS	4670006729	WIRE	2/14/2012	\$296.00
SHELDON REALTORS	4670007000	WIRE	3/13/2012	\$148.00
SHELDON REALTORS	4670007284	WIRE	4/17/2012	\$148.00
SHELDON REALTORS	4670007579	WIRE	5/15/2012	\$148.00
SHELDON REALTORS	4670007879	WIRE	6/12/2012	\$148.00
SHELDON REALTORS	4670008165	WIRE	7/17/2012	\$148.00
SHELDON REALTORS	4670008440	WIRE	8/14/2012	\$148.00
SHELDON REALTORS	4670008718	WIRE	9/11/2012	\$148.00
YTD Total For SHELDON REALTORS			Is \$1,674.00	
SHELIA F HALLEY	467133475	CHECK	10/18/2011	\$603.00
SHELIA F HALLEY	467135041	CHECK	11/15/2011	\$603.00
SHELIA F HALLEY	467136572	CHECK	12/13/2011	\$603.00
SHELIA F HALLEY	467138192	CHECK	1/17/2012	\$603.00
SHELIA F HALLEY	467139791	CHECK	2/14/2012	\$603.00
SHELIA F HALLEY	467141344	CHECK	3/13/2012	\$603.00
SHELIA F HALLEY	467142941	CHECK	4/17/2012	\$603.00
SHELIA F HALLEY	467144505	CHECK	5/15/2012	\$603.00
SHELIA F HALLEY	467146007	CHECK	6/12/2012	\$603.00
SHELIA F HALLEY	467147622	CHECK	7/17/2012	\$603.00
SHELIA F HALLEY	467149161	CHECK	8/14/2012	\$603.00
SHELIA F HALLEY	467150656	CHECK	9/11/2012	\$603.00
YTD Total For SHELIA F HALLEY			Is \$7,236.00	
SHELIA HAWTHORNE	467133476	CHECK	10/18/2011	\$65.00
SHELIA HAWTHORNE	467135042	CHECK	11/15/2011	\$52.00
SHELIA HAWTHORNE	467136573	CHECK	12/13/2011	\$52.00
SHELIA HAWTHORNE	467138193	CHECK	1/17/2012	\$52.00
SHELIA HAWTHORNE	467139792	CHECK	2/14/2012	\$52.00
SHELIA HAWTHORNE	467141345	CHECK	3/13/2012	\$52.00
SHELIA HAWTHORNE	467142942	CHECK	4/17/2012	\$52.00
SHELIA HAWTHORNE	467144506	CHECK	5/15/2012	\$52.00
SHELIA HAWTHORNE	467146008	CHECK	6/12/2012	\$52.00
SHELIA HAWTHORNE	467147623	CHECK	7/17/2012	\$52.00
SHELIA HAWTHORNE	467149162	CHECK	8/14/2012	\$52.00
SHELIA HAWTHORNE	467150657	CHECK	9/11/2012	\$52.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SHELIA HAWTHORNE			Is \$637.00	
SHELIAH JONES	467138194	CHECK	1/17/2012	\$161.00
YTD Total For SHELIAH JONES			Is \$161.00	
SHELL OIL	120549193	CHECK	10/18/2011	\$1,912.65
SHELL OIL	120549774	CHECK	10/25/2011	\$1,460.18
SHELL OIL	120549775	CHECK	10/25/2011	\$1,908.38
SHELL OIL	120550325	CHECK	11/1/2011	\$1,664.98
SHELL OIL	120552383	CHECK	11/29/2011	\$2,189.52
SHELL OIL	120552384	CHECK	11/29/2011	\$1,796.73
SHELL OIL	120554396	CHECK	12/27/2011	\$1,809.87
SHELL OIL	120555958	CHECK	1/17/2012	\$1,960.03
SHELL OIL	120556558	CHECK	1/24/2012	\$1,258.17
SHELL OIL	120556559	CHECK	1/24/2012	\$1,723.48
SHELL OIL	120559204	CHECK	2/28/2012	\$2,188.53
SHELL OIL	120559205	CHECK	2/28/2012	\$2,102.54
SHELL OIL	120562928	CHECK	4/17/2012	\$2,465.18
SHELL OIL	120562929	CHECK	4/17/2012	\$3,342.10
SHELL OIL	120563468	CHECK	4/24/2012	\$2,837.64
SHELL OIL	120564018	CHECK	5/1/2012	\$1,895.96
SHELL OIL	120566568	CHECK	6/5/2012	\$1,518.63
SHELL OIL	120566569	CHECK	6/5/2012	\$733.86
SHELL OIL	120568765	CHECK	7/3/2012	\$2,155.93
SHELL OIL	120568766	CHECK	7/3/2012	\$2,479.42
SHELL OIL	120570863	CHECK	7/31/2012	\$1,696.42
SHELL OIL	120570864	CHECK	7/31/2012	\$1,960.15
SHELL OIL	120572687	CHECK	8/21/2012	\$2,477.00
SHELL OIL	120574853	CHECK	9/18/2012	\$1,674.24
SHELL OIL	120574854	CHECK	9/18/2012	\$1,719.47
YTD Total For SHELL OIL			Is \$48,931.06	
SHELLEY SHOOK	120549776	CHECK	10/25/2011	\$630.00
SHELLEY SHOOK	120550326	CHECK	11/1/2011	\$270.00
SHELLEY SHOOK	120551412	CHECK	11/15/2011	\$270.00
SHELLEY SHOOK	120551871	CHECK	11/22/2011	\$540.00
SHELLEY SHOOK	120552933	CHECK	12/6/2011	\$1,035.00
SHELLEY SHOOK	120554885	CHECK	1/3/2012	\$250.00
SHELLEY SHOOK	120555504	CHECK	1/10/2012	\$360.00
SHELLEY SHOOK	120556560	CHECK	1/24/2012	\$180.00
SHELLEY SHOOK	120557610	CHECK	2/7/2012	\$1,620.00
SHELLEY SHOOK	120558690	CHECK	2/21/2012	\$1,912.50
SHELLEY SHOOK	120559206	CHECK	2/28/2012	\$540.00
SHELLEY SHOOK	120560823	CHECK	3/20/2012	\$360.00
SHELLEY SHOOK	120561305	CHECK	3/27/2012	\$270.00
SHELLEY SHOOK	120561847	CHECK	4/3/2012	\$690.00
SHELLEY SHOOK	120563469	CHECK	4/24/2012	\$1,350.00
SHELLEY SHOOK	120564019	CHECK	5/1/2012	\$450.00
SHELLEY SHOOK	120564464	CHECK	5/8/2012	\$720.00
SHELLEY SHOOK	120565073	CHECK	5/15/2012	\$150.00
SHELLEY SHOOK	120565603	CHECK	5/22/2012	\$150.00
SHELLEY SHOOK	120566107	CHECK	5/29/2012	\$270.00
SHELLEY SHOOK	120567193	CHECK	6/12/2012	\$810.00
SHELLEY SHOOK	120567678	CHECK	6/19/2012	\$360.00
SHELLEY SHOOK	120568270	CHECK	6/26/2012	\$360.00
SHELLEY SHOOK	120570397	CHECK	7/24/2012	\$270.00
SHELLEY SHOOK	120572139	CHECK	8/14/2012	\$135.00
SHELLEY SHOOK	120573139	CHECK	8/28/2012	\$270.00
SHELLEY SHOOK	120573696	CHECK	9/4/2012	\$720.00
SHELLEY SHOOK	120574190	CHECK	9/11/2012	\$720.00
SHELLEY SHOOK	120574855	CHECK	9/18/2012	\$810.00
SHELLEY SHOOK	120575413	CHECK	9/25/2012	\$270.00

Vendor Name	Payment No	Method	Date	Amount
SHELLEY SHOOK	120576039	CHECK	9/28/2012	\$675.00
YTD Total For SHELLEY SHOOK			Is \$17,417.50	
SHELLY B WEST	120562303	CHECK	4/10/2012	\$450.00
YTD Total For SHELLY B WEST			Is \$450.00	
SHELLY LYNN CROSSLAND	120555959	CHECK	1/17/2012	\$90.00
YTD Total For SHELLY LYNN CROSSLAND			Is \$90.00	
SHELLY S JOCK	120548297	CHECK	10/4/2011	\$450.00
SHELLY S JOCK	120561306	CHECK	3/27/2012	\$500.00
YTD Total For SHELLY S JOCK			Is \$950.00	
SHEMEEKA JOHNSON	467139793	CHECK	2/14/2012	\$270.00
SHEMEEKA JOHNSON	467141346	CHECK	3/13/2012	\$90.00
SHEMEEKA JOHNSON	467142943	CHECK	4/17/2012	\$90.00
SHEMEEKA JOHNSON	467144507	CHECK	5/15/2012	\$90.00
SHEMEEKA JOHNSON	467146009	CHECK	6/12/2012	\$90.00
SHEMEEKA JOHNSON	467147624	CHECK	7/17/2012	\$90.00
SHEMEEKA JOHNSON	467149163	CHECK	8/14/2012	\$90.00
SHEMEEKA JOHNSON	467150658	CHECK	9/11/2012	\$90.00
YTD Total For SHEMEEKA JOHNSON			Is \$900.00	
SHEMICE N BUSH	467133477	CHECK	10/18/2011	\$100.00
SHEMICE N BUSH	467135043	CHECK	11/15/2011	\$100.00
SHEMICE N BUSH	467136574	CHECK	12/13/2011	\$100.00
SHEMICE N BUSH	467138195	CHECK	1/17/2012	\$88.00
SHEMICE N BUSH	467139794	CHECK	2/14/2012	\$88.00
SHEMICE N BUSH	467141347	CHECK	3/13/2012	\$88.00
SHEMICE N BUSH	467142944	CHECK	4/17/2012	\$88.00
SHEMICE N BUSH	467144508	CHECK	5/15/2012	\$88.00
SHEMICE N BUSH	467146010	CHECK	6/12/2012	\$88.00
SHEMICE N BUSH	467147625	CHECK	7/17/2012	\$88.00
SHEMICE N BUSH	467149164	CHECK	8/14/2012	\$88.00
SHEMICE N BUSH	467150659	CHECK	9/11/2012	\$88.00
YTD Total For SHEMICE N BUSH			Is \$1,092.00	
SHENEIQUA TURNER	467149459	CHECK	8/28/2012	\$30.00
SHENEIQUA TURNER	467150660	CHECK	9/11/2012	\$15.00
YTD Total For SHENEIQUA TURNER			Is \$45.00	
SHENIA WILLIAMS	467136575	CHECK	12/13/2011	\$252.00
SHENIA WILLIAMS	467138196	CHECK	1/17/2012	\$63.00
SHENIA WILLIAMS	467139795	CHECK	2/14/2012	\$63.00
SHENIA WILLIAMS	467141348	CHECK	3/13/2012	\$63.00
SHENIA WILLIAMS	467142945	CHECK	4/17/2012	\$63.00
SHENIA WILLIAMS	467144509	CHECK	5/15/2012	\$63.00
SHENIA WILLIAMS	467146011	CHECK	6/12/2012	\$63.00
SHENIA WILLIAMS	467147626	CHECK	7/17/2012	\$63.00
SHENIA WILLIAMS	467149165	CHECK	8/14/2012	\$63.00
SHENIA WILLIAMS	467150661	CHECK	9/11/2012	\$63.00
YTD Total For SHENIA WILLIAMS			Is \$819.00	
SHENICKA WASHINGTON	467133478	CHECK	10/18/2011	\$65.00
SHENICKA WASHINGTON	467135044	CHECK	11/15/2011	\$65.00
SHENICKA WASHINGTON	467136576	CHECK	12/13/2011	\$65.00
SHENICKA WASHINGTON	467138478	CHECK	1/24/2012	\$261.00
SHENICKA WASHINGTON	467139796	CHECK	2/14/2012	\$163.00
SHENICKA WASHINGTON	467141349	CHECK	3/13/2012	\$163.00
SHENICKA WASHINGTON	467142946	CHECK	4/17/2012	\$163.00
SHENICKA WASHINGTON	467144510	CHECK	5/15/2012	\$163.00
SHENICKA WASHINGTON	467146012	CHECK	6/12/2012	\$163.00
SHENICKA WASHINGTON	467147627	CHECK	7/17/2012	\$163.00
SHENICKA WASHINGTON	467149166	CHECK	8/14/2012	\$163.00
SHENICKA WASHINGTON	467150662	CHECK	9/11/2012	\$163.00
YTD Total For SHENICKA WASHINGTON			Is \$1,760.00	
SHEPHERD LANE HOLDING LP	4670005704	WIRE	10/18/2011	\$3,445.00

Vendor Name	Payment No	Method	Date	Amount
SHEPHERD LANE HOLDING LP	4670005958	WIRE	11/15/2011	\$3,350.00
SHEPHERD LANE HOLDING LP	4670006198	WIRE	12/13/2011	\$5,495.00
SHEPHERD LANE HOLDING LP	4670006461	WIRE	1/17/2012	\$2,950.00
SHEPHERD LANE HOLDING LP	4670006730	WIRE	2/14/2012	\$3,074.00
SHEPHERD LANE HOLDING LP	4670006795	WIRE	2/28/2012	\$2,782.54
SHEPHERD LANE HOLDING LP	4670007001	WIRE	3/13/2012	\$4,012.00
SHEPHERD LANE HOLDING LP	4670007285	WIRE	4/17/2012	\$4,011.00
SHEPHERD LANE HOLDING LP	4670007344	WIRE	4/24/2012	\$1,954.00
SHEPHERD LANE HOLDING LP	4670007580	WIRE	5/15/2012	\$4,672.00
SHEPHERD LANE HOLDING LP	4670007880	WIRE	6/12/2012	\$5,479.00
SHEPHERD LANE HOLDING LP	4670008166	WIRE	7/17/2012	\$5,500.00
SHEPHERD LANE HOLDING LP	4670008231	WIRE	7/31/2012	\$554.00
SHEPHERD LANE HOLDING LP	4670008441	WIRE	8/14/2012	\$5,500.00
SHEPHERD LANE HOLDING LP	4670008719	WIRE	9/11/2012	\$5,500.00
YTD Total For SHEPHERD LANE HOLDING LP			Is \$58,278.54	
SHEPHERD PLACE HOMES INC	467133479	CHECK	10/18/2011	\$954.00
SHEPHERD PLACE HOMES INC	467135045	CHECK	11/15/2011	\$954.00
SHEPHERD PLACE HOMES INC	467136577	CHECK	12/13/2011	\$954.00
SHEPHERD PLACE HOMES INC	467138197	CHECK	1/17/2012	\$954.00
SHEPHERD PLACE HOMES INC	467139797	CHECK	2/14/2012	\$954.00
SHEPHERD PLACE HOMES INC	467141350	CHECK	3/13/2012	\$954.00
SHEPHERD PLACE HOMES INC	467142947	CHECK	4/17/2012	\$954.00
SHEPHERD PLACE HOMES INC	467144511	CHECK	5/15/2012	\$954.00
SHEPHERD PLACE HOMES INC	467146013	CHECK	6/12/2012	\$954.00
SHEPHERD PLACE HOMES INC	467147628	CHECK	7/17/2012	\$952.00
SHEPHERD PLACE HOMES INC	467149167	CHECK	8/14/2012	\$952.00
SHEPHERD PLACE HOMES INC	467150663	CHECK	9/11/2012	\$952.00
YTD Total For SHEPHERD PLACE HOMES INC			Is \$11,442.00	
SHERANDA ROCHELLE HODGE	467133480	CHECK	10/18/2011	\$79.00
SHERANDA ROCHELLE HODGE	467135046	CHECK	11/15/2011	\$79.00
SHERANDA ROCHELLE HODGE	467136578	CHECK	12/13/2011	\$79.00
SHERANDA ROCHELLE HODGE	467138198	CHECK	1/17/2012	\$79.00
SHERANDA ROCHELLE HODGE	467139798	CHECK	2/14/2012	\$79.00
SHERANDA ROCHELLE HODGE	467141351	CHECK	3/13/2012	\$79.00
SHERANDA ROCHELLE HODGE	467142948	CHECK	4/17/2012	\$79.00
SHERANDA ROCHELLE HODGE	467144512	CHECK	5/15/2012	\$79.00
SHERANDA ROCHELLE HODGE	467146014	CHECK	6/12/2012	\$79.00
YTD Total For SHERANDA ROCHELLE HODGE			Is \$711.00	
SHERATON AUSTIN	120562304	CHECK	4/10/2012	\$376.05
YTD Total For SHERATON AUSTIN			Is \$376.05	
SHERATON DENVER DOWNTOWN	120558691	CHECK	2/21/2012	\$1,025.86
YTD Total For SHERATON DENVER DOWNTOWN			Is \$1,025.86	
SHERATON GUNTER- SAN ANTONIO RIVER WALK	120559783	CHECK	3/6/2012	\$371.28
YTD Total For SHERATON GUNTER- SAN ANTONIO RIVER WALK			Is \$371.28	
SHERI & PAUL REAGOR	120571550	CHECK	8/7/2012	\$150.00
YTD Total For SHERI & PAUL REAGOR			Is \$150.00	
SHERI BROOKS-JEFFERSON	120549194	CHECK	10/18/2011	\$235.32
SHERI BROOKS-JEFFERSON	120552934	CHECK	12/6/2011	\$158.18
SHERI BROOKS-JEFFERSON	120553651	CHECK	12/13/2011	\$142.08
SHERI BROOKS-JEFFERSON	120560824	CHECK	3/20/2012	\$172.05
SHERI BROOKS-JEFFERSON	120562930	CHECK	4/17/2012	\$232.55
SHERI BROOKS-JEFFERSON	120564020	CHECK	5/1/2012	\$122.10
SHERI BROOKS-JEFFERSON	120565074	CHECK	5/15/2012	\$232.44
SHERI BROOKS-JEFFERSON	120566108	CHECK	5/29/2012	\$218.12
SHERI BROOKS-JEFFERSON	120567194	CHECK	6/12/2012	\$148.74
SHERI BROOKS-JEFFERSON	120569326	CHECK	7/10/2012	\$93.80
SHERI BROOKS-JEFFERSON	120570398	CHECK	7/24/2012	\$115.24
SHERI BROOKS-JEFFERSON	120571551	CHECK	8/7/2012	\$100.45
SHERI BROOKS-JEFFERSON	120572688	CHECK	8/21/2012	\$44.96

Vendor Name	Payment No	Method	Date	Amount
SHERI BROOKS-JEFFERSON	120574856	CHECK	9/18/2012	\$158.41
SHERI BROOKS-JEFFERSON	120575414	CHECK	9/25/2012	\$62.28
YTD Total For SHERI BROOKS-JEFFERSON			Is \$2,236.72	
SHERIDAN LEWIS	120571552	CHECK	8/7/2012	\$300.00
SHERIDAN LEWIS	120572140	CHECK	8/14/2012	\$200.00
YTD Total For SHERIDAN LEWIS			Is \$500.00	
SHERIKA JOHNSON	467136579	CHECK	12/13/2011	\$390.00
SHERIKA JOHNSON	467138199	CHECK	1/17/2012	\$78.00
SHERIKA JOHNSON	467139799	CHECK	2/14/2012	\$78.00
SHERIKA JOHNSON	467141352	CHECK	3/13/2012	\$78.00
SHERIKA JOHNSON	467142949	CHECK	4/17/2012	\$78.00
SHERIKA JOHNSON	467144513	CHECK	5/15/2012	\$113.00
SHERIKA JOHNSON	467146015	CHECK	6/12/2012	\$113.00
SHERIKA JOHNSON	467147629	CHECK	7/17/2012	\$113.00
SHERIKA JOHNSON	467149168	CHECK	8/14/2012	\$113.00
SHERIKA JOHNSON	467150664	CHECK	9/11/2012	\$113.00
YTD Total For SHERIKA JOHNSON			Is \$1,267.00	
SHERMCO INDUSTRIES INC	1200029063	WIRE	2/21/2012	\$3,742.00
YTD Total For SHERMCO INDUSTRIES INC			Is \$3,742.00	
SHERON FINNEY	467133481	CHECK	10/18/2011	\$173.00
SHERON FINNEY	467135047	CHECK	11/15/2011	\$121.00
SHERON FINNEY	467136580	CHECK	12/13/2011	\$121.00
SHERON FINNEY	467138200	CHECK	1/17/2012	\$121.00
SHERON FINNEY	467139800	CHECK	2/14/2012	\$121.00
SHERON FINNEY	467141353	CHECK	3/13/2012	\$121.00
YTD Total For SHERON FINNEY			Is \$778.00	
SHERONNIE L PEARL	467133749	CHECK	10/25/2011	\$336.00
SHERONNIE L PEARL	467135048	CHECK	11/15/2011	\$168.00
SHERONNIE L PEARL	467136581	CHECK	12/13/2011	\$172.00
SHERONNIE L PEARL	467138201	CHECK	1/17/2012	\$172.00
SHERONNIE L PEARL	467139801	CHECK	2/14/2012	\$172.00
SHERONNIE L PEARL	467141354	CHECK	3/13/2012	\$172.00
SHERONNIE L PEARL	467142950	CHECK	4/17/2012	\$172.00
SHERONNIE L PEARL	467144514	CHECK	5/15/2012	\$172.00
SHERONNIE L PEARL	467146016	CHECK	6/12/2012	\$172.00
SHERONNIE L PEARL	467147630	CHECK	7/17/2012	\$172.00
SHERONNIE L PEARL	467149169	CHECK	8/14/2012	\$172.00
SHERONNIE L PEARL	467150665	CHECK	9/11/2012	\$172.00
YTD Total For SHERONNIE L PEARL			Is \$2,224.00	
SHERRIE JOHNSON	467133482	CHECK	10/18/2011	\$151.00
SHERRIE JOHNSON	467135049	CHECK	11/15/2011	\$151.00
SHERRIE JOHNSON	467136582	CHECK	12/13/2011	\$151.00
SHERRIE JOHNSON	467138202	CHECK	1/17/2012	\$151.00
SHERRIE JOHNSON	467139802	CHECK	2/14/2012	\$151.00
SHERRIE JOHNSON	467141355	CHECK	3/13/2012	\$151.00
SHERRIE JOHNSON	467142951	CHECK	4/17/2012	\$151.00
SHERRIE JOHNSON	467144515	CHECK	5/15/2012	\$151.00
SHERRIE JOHNSON	467146017	CHECK	6/12/2012	\$151.00
SHERRIE JOHNSON	467147631	CHECK	7/17/2012	\$151.00
SHERRIE JOHNSON	467149170	CHECK	8/14/2012	\$151.00
SHERRIE JOHNSON	467150666	CHECK	9/11/2012	\$151.00
YTD Total For SHERRIE JOHNSON			Is \$1,812.00	
SHERRY CHRISTIAN	467133750	CHECK	10/25/2011	\$342.00
SHERRY CHRISTIAN	467135050	CHECK	11/15/2011	\$114.00
SHERRY CHRISTIAN	467136583	CHECK	12/13/2011	\$114.00
SHERRY CHRISTIAN	467138203	CHECK	1/17/2012	\$114.00
SHERRY CHRISTIAN	467139803	CHECK	2/14/2012	\$114.00
SHERRY CHRISTIAN	467141356	CHECK	3/13/2012	\$114.00
SHERRY CHRISTIAN	467142952	CHECK	4/17/2012	\$114.00

Vendor Name	Payment No	Method	Date	Amount
SHERRY CHRISTIAN	467144516	CHECK	5/15/2012	\$114.00
SHERRY CHRISTIAN	467146018	CHECK	6/12/2012	\$114.00
SHERRY CHRISTIAN	467147632	CHECK	7/17/2012	\$114.00
SHERRY CHRISTIAN	467149171	CHECK	8/14/2012	\$114.00
SHERRY CHRISTIAN	467150667	CHECK	9/11/2012	\$125.00
YTD Total For SHERRY CHRISTIAN			Is \$1,607.00	
SHERRY JOHANNSSEN	120550327	CHECK	11/1/2011	\$123.24
YTD Total For SHERRY JOHANNSSEN			Is \$123.24	
SHERRY SIMPSON	467132205	CHECK	10/11/2011	\$10.00
YTD Total For SHERRY SIMPSON			Is \$10.00	
SHERRY SIMS	467136584	CHECK	12/13/2011	\$84.00
SHERRY SIMS	467138204	CHECK	1/17/2012	\$42.00
SHERRY SIMS	467139804	CHECK	2/14/2012	\$42.00
SHERRY SIMS	467141357	CHECK	3/13/2012	\$42.00
SHERRY SIMS	467142953	CHECK	4/17/2012	\$5.00
SHERRY SIMS	467144517	CHECK	5/15/2012	\$5.00
SHERRY SIMS	467146019	CHECK	6/12/2012	\$5.00
SHERRY SIMS	467147633	CHECK	7/17/2012	\$5.00
SHERRY SIMS	467149172	CHECK	8/14/2012	\$5.00
YTD Total For SHERRY SIMS			Is \$235.00	
SHERRY WATERS	467133483	CHECK	10/18/2011	\$318.00
SHERRY WATERS	467135051	CHECK	11/15/2011	\$315.00
SHERRY WATERS	467136585	CHECK	12/13/2011	\$315.00
SHERRY WATERS	467138205	CHECK	1/17/2012	\$315.00
SHERRY WATERS	467139805	CHECK	2/14/2012	\$315.00
SHERRY WATERS	467141358	CHECK	3/13/2012	\$315.00
SHERRY WATERS	467142954	CHECK	4/17/2012	\$383.00
SHERRY WATERS	467144518	CHECK	5/15/2012	\$349.00
SHERRY WATERS	467146020	CHECK	6/12/2012	\$349.00
SHERRY WATERS	467147634	CHECK	7/17/2012	\$349.00
SHERRY WATERS	467149173	CHECK	8/14/2012	\$349.00
SHERRY WATERS	467150668	CHECK	9/11/2012	\$349.00
YTD Total For SHERRY WATERS			Is \$4,021.00	
SHERWIN-WILLIAMS CO INC	1200026773	WIRE	12/6/2011	\$8.55
SHERWIN-WILLIAMS CO INC	1200027022	WIRE	12/13/2011	\$490.00
SHERWIN-WILLIAMS CO INC	1200027512	WIRE	1/3/2012	\$151.89
SHERWIN-WILLIAMS CO INC	1200032297	WIRE	6/5/2012	\$20.06
SHERWIN-WILLIAMS CO INC	1200033423	WIRE	7/10/2012	\$485.92
SHERWIN-WILLIAMS CO INC	1200033624	WIRE	7/17/2012	\$47.88
SHERWIN-WILLIAMS CO INC	1200034283	WIRE	8/7/2012	\$143.28
SHERWIN-WILLIAMS CO INC	1200035607	WIRE	9/18/2012	\$160.20
SHERWIN-WILLIAMS CO INC	1200036080	WIRE	9/28/2012	\$71.01
YTD Total For SHERWIN-WILLIAMS CO INC			Is \$1,578.79	
SHERWOOD G WILSON	467133484	CHECK	10/18/2011	\$68.00
SHERWOOD G WILSON	467135052	CHECK	11/15/2011	\$68.00
SHERWOOD G WILSON	467136586	CHECK	12/13/2011	\$68.00
SHERWOOD G WILSON	467138206	CHECK	1/17/2012	\$68.00
SHERWOOD G WILSON	467139806	CHECK	2/14/2012	\$68.00
SHERWOOD G WILSON	467141359	CHECK	3/13/2012	\$68.00
SHERWOOD G WILSON	467142955	CHECK	4/17/2012	\$68.00
SHERWOOD G WILSON	467144519	CHECK	5/15/2012	\$68.00
SHERWOOD G WILSON	467146021	CHECK	6/12/2012	\$49.00
SHERWOOD G WILSON	467147635	CHECK	7/17/2012	\$49.00
SHERWOOD G WILSON	467149174	CHECK	8/14/2012	\$49.00
SHERWOOD G WILSON	467150669	CHECK	9/11/2012	\$49.00
YTD Total For SHERWOOD G WILSON			Is \$740.00	
SHERYL CASH	467133751	CHECK	10/25/2011	\$2,925.00
SHERYL CASH	467135053	CHECK	11/15/2011	\$975.00
SHERYL CASH	467136587	CHECK	12/13/2011	\$975.00

Vendor Name	Payment No	Method	Date	Amount
SHERYL CASH	467138207	CHECK	1/17/2012	\$975.00
SHERYL CASH	467139807	CHECK	2/14/2012	\$975.00
SHERYL CASH	467141360	CHECK	3/13/2012	\$975.00
SHERYL CASH	467142956	CHECK	4/17/2012	\$975.00
SHERYL CASH	467144520	CHECK	5/15/2012	\$975.00
SHERYL CASH	467146022	CHECK	6/12/2012	\$975.00
SHERYL CASH	467147636	CHECK	7/17/2012	\$975.00
SHERYL CASH	467149175	CHECK	8/14/2012	\$975.00
SHERYL CASH	467150670	CHECK	9/11/2012	\$975.00
YTD Total For SHERYL CASH			Is \$13,650.00	
SHERYL HARDY-MORGAN	467133485	CHECK	10/18/2011	\$28.00
SHERYL HARDY-MORGAN	467135054	CHECK	11/15/2011	\$28.00
SHERYL HARDY-MORGAN	467136588	CHECK	12/13/2011	\$28.00
SHERYL HARDY-MORGAN	467138208	CHECK	1/17/2012	\$28.00
SHERYL HARDY-MORGAN	467139808	CHECK	2/14/2012	\$3.00
SHERYL HARDY-MORGAN	467141361	CHECK	3/13/2012	\$3.00
SHERYL HARDY-MORGAN	467142957	CHECK	4/17/2012	\$3.00
SHERYL HARDY-MORGAN	467144521	CHECK	5/15/2012	\$3.00
SHERYL HARDY-MORGAN	467146023	CHECK	6/12/2012	\$3.00
SHERYL HARDY-MORGAN	467147637	CHECK	7/17/2012	\$3.00
SHERYL HARDY-MORGAN	467149176	CHECK	8/14/2012	\$3.00
SHERYL HARDY-MORGAN	467150671	CHECK	9/11/2012	\$3.00
YTD Total For SHERYL HARDY-MORGAN			Is \$136.00	
SHETOCEA RUDD	467133486	CHECK	10/18/2011	\$79.00
SHETOCEA RUDD	467135055	CHECK	11/15/2011	\$79.00
SHETOCEA RUDD	467136589	CHECK	12/13/2011	\$79.00
SHETOCEA RUDD	467138209	CHECK	1/17/2012	\$79.00
SHETOCEA RUDD	467139809	CHECK	2/14/2012	\$79.00
SHETOCEA RUDD	467141362	CHECK	3/13/2012	\$79.00
SHETOCEA RUDD	467142958	CHECK	4/17/2012	\$79.00
SHETOCEA RUDD	467144522	CHECK	5/15/2012	\$79.00
SHETOCEA RUDD	467146024	CHECK	6/12/2012	\$79.00
SHETOCEA RUDD	467147638	CHECK	7/17/2012	\$79.00
SHETOCEA RUDD	467149177	CHECK	8/14/2012	\$79.00
SHETOCEA RUDD	467150672	CHECK	9/11/2012	\$79.00
YTD Total For SHETOCEA RUDD			Is \$948.00	
SHF GRANESH	120560825	CHECK	3/20/2012	\$575.00
SHF GRANESH	120561307	CHECK	3/27/2012	\$1,725.00
SHF GRANESH	120563470	CHECK	4/24/2012	\$575.00
SHF GRANESH	120565604	CHECK	5/22/2012	\$575.00
SHF GRANESH	120568271	CHECK	6/26/2012	\$575.00
SHF GRANESH	120570399	CHECK	7/24/2012	\$575.00
YTD Total For SHF GRANESH			Is \$4,600.00	
SHI GOVERNMENT SOLUTIONS INC	120549195	CHECK	10/18/2011	\$11,589.00
SHI GOVERNMENT SOLUTIONS INC	120551413	CHECK	11/15/2011	\$455.00
SHI GOVERNMENT SOLUTIONS INC	120552385	CHECK	11/29/2011	\$27,300.00
SHI GOVERNMENT SOLUTIONS INC	120557081	CHECK	1/31/2012	\$88,081.00
SHI GOVERNMENT SOLUTIONS INC	120559207	CHECK	2/28/2012	\$1,032.00
SHI GOVERNMENT SOLUTIONS INC	120560826	CHECK	3/20/2012	\$675.00
SHI GOVERNMENT SOLUTIONS INC	120561308	CHECK	3/27/2012	\$476.00
SHI GOVERNMENT SOLUTIONS INC	120562931	CHECK	4/17/2012	\$33,750.00
SHI GOVERNMENT SOLUTIONS INC	120563471	CHECK	4/24/2012	\$101,752.00
SHI GOVERNMENT SOLUTIONS INC	120564021	CHECK	5/1/2012	\$440.00
SHI GOVERNMENT SOLUTIONS INC	120566109	CHECK	5/29/2012	\$261.00
SHI GOVERNMENT SOLUTIONS INC	120570400	CHECK	7/24/2012	\$41,861.00
SHI GOVERNMENT SOLUTIONS INC	120573697	CHECK	9/4/2012	\$7,988.00
YTD Total For SHI GOVERNMENT SOLUTIONS INC			Is \$315,660.00	
SHIBU J ILLICHAK	467135056	CHECK	11/15/2011	\$2,222.47
SHIBU J ILLICHAK	467136590	CHECK	12/13/2011	\$844.00

Vendor Name	Payment No	Method	Date	Amount
SHIBU J ILLICHAK	467138210	CHECK	1/17/2012	\$844.00
SHIBU J ILLICHAK	467139810	CHECK	2/14/2012	\$844.00
SHIBU J ILLICHAK	467141363	CHECK	3/13/2012	\$844.00
SHIBU J ILLICHAK	467146025	CHECK	6/12/2012	\$465.00
SHIBU J ILLICHAK	467147639	CHECK	7/17/2012	\$844.00
SHIBU J ILLICHAK	467149178	CHECK	8/14/2012	\$844.00
SHIBU J ILLICHAK	467150673	CHECK	9/11/2012	\$844.00
YTD Total For SHIBU J ILLICHAK			Is \$8,595.47	
SHIMADZU SCIENTIFIC INSTRUMENTS INC	1200030578	WIRE	4/10/2012	\$2,894.98
SHIMADZU SCIENTIFIC INSTRUMENTS INC	1200031685	WIRE	5/15/2012	\$60.00
SHIMADZU SCIENTIFIC INSTRUMENTS INC	1200033836	WIRE	7/24/2012	\$333,815.91
SHIMADZU SCIENTIFIC INSTRUMENTS INC	1200034941	WIRE	8/28/2012	\$94,506.31
SHIMADZU SCIENTIFIC INSTRUMENTS INC	1200035154	WIRE	9/4/2012	\$3,452.04
SHIMADZU SCIENTIFIC INSTRUMENTS INC	1200036081	WIRE	9/28/2012	\$236.78
YTD Total For SHIMADZU SCIENTIFIC INSTRUMENTS INC			Is \$434,966.02	
SHINAE JOHNSON	467146330	CHECK	6/19/2012	\$322.00
SHINAE JOHNSON	467147640	CHECK	7/17/2012	\$161.00
SHINAE JOHNSON	467149179	CHECK	8/14/2012	\$161.00
SHINAE JOHNSON	467150674	CHECK	9/11/2012	\$161.00
YTD Total For SHINAE JOHNSON			Is \$805.00	
SHIQUITA M EVANS	467143225	CHECK	4/24/2012	\$136.00
SHIQUITA M EVANS	467144523	CHECK	5/15/2012	\$68.00
SHIQUITA M EVANS	467146026	CHECK	6/12/2012	\$68.00
SHIQUITA M EVANS	467147641	CHECK	7/17/2012	\$68.00
SHIQUITA M EVANS	467149180	CHECK	8/14/2012	\$68.00
SHIQUITA M EVANS	467150675	CHECK	9/11/2012	\$68.00
YTD Total For SHIQUITA M EVANS			Is \$476.00	
SHIRLEY HOBBS	467133487	CHECK	10/18/2011	\$171.00
SHIRLEY HOBBS	467135057	CHECK	11/15/2011	\$171.00
SHIRLEY HOBBS	467136591	CHECK	12/13/2011	\$171.00
SHIRLEY HOBBS	467138211	CHECK	1/17/2012	\$171.00
SHIRLEY HOBBS	467139811	CHECK	2/14/2012	\$171.00
YTD Total For SHIRLEY HOBBS			Is \$855.00	
SHIRLEY M OTTWELL	120557082	CHECK	1/31/2012	\$372.90
SHIRLEY M OTTWELL	120559784	CHECK	3/6/2012	\$457.90
YTD Total For SHIRLEY M OTTWELL			Is \$830.80	
SHIRLEY M ROGERS	467141614	CHECK	3/20/2012	\$2,644.97
SHIRLEY M ROGERS	467142959	CHECK	4/17/2012	\$1,150.00
SHIRLEY M ROGERS	467144524	CHECK	5/15/2012	\$1,150.00
SHIRLEY M ROGERS	467146027	CHECK	6/12/2012	\$1,150.00
SHIRLEY M ROGERS	467147642	CHECK	7/17/2012	\$1,150.00
SHIRLEY M ROGERS	467149181	CHECK	8/14/2012	\$1,150.00
SHIRLEY M ROGERS	467150676	CHECK	9/11/2012	\$1,150.00
YTD Total For SHIRLEY M ROGERS			Is \$9,544.97	
SHIRLEY OWENS	467142960	CHECK	4/17/2012	\$611.81
YTD Total For SHIRLEY OWENS			Is \$611.81	
SHIRMARA A RICE	467138479	CHECK	1/24/2012	\$396.00
SHIRMARA A RICE	467139812	CHECK	2/14/2012	\$99.00
SHIRMARA A RICE	467141364	CHECK	3/13/2012	\$99.00
SHIRMARA A RICE	467142961	CHECK	4/17/2012	\$99.00
SHIRMARA A RICE	467144525	CHECK	5/15/2012	\$99.00
SHIRMARA A RICE	467146028	CHECK	6/12/2012	\$99.00
SHIRMARA A RICE	467147643	CHECK	7/17/2012	\$99.00
SHIRMARA A RICE	467149182	CHECK	8/14/2012	\$99.00
SHIRMARA A RICE	467150677	CHECK	9/11/2012	\$99.00
YTD Total For SHIRMARA A RICE			Is \$1,188.00	
SHIRON M WALKER	467150938	CHECK	9/18/2012	\$88.00
YTD Total For SHIRON M WALKER			Is \$88.00	
SHIVARAMAIYER, GANESH	1200025090	WIRE	10/11/2011	\$505.00

Vendor Name	Payment No	Method	Date	Amount
SHIVARAMAIYER, GANESH	1200026168	WIRE	11/15/2011	\$931.11
SHIVARAMAIYER, GANESH	1200028810	WIRE	2/14/2012	\$2,460.00
SHIVARAMAIYER, GANESH	1200032997	WIRE	6/26/2012	\$317.91
SHIVARAMAIYER, GANESH	1200034510	WIRE	8/14/2012	\$253.75
SHIVARAMAIYER, GANESH	1200034729	WIRE	8/21/2012	\$214.40
YTD Total For SHIVARAMAIYER, GANESH			Is \$4,682.17	
SHO ASSOCIATES	1200025300	WIRE	10/18/2011	\$773.02
SHO ASSOCIATES	1200026169	WIRE	11/15/2011	\$773.02
SHO ASSOCIATES	1200027023	WIRE	12/13/2011	\$773.02
SHO ASSOCIATES	1200027905	WIRE	1/17/2012	\$773.02
SHO ASSOCIATES	1200028811	WIRE	2/14/2012	\$773.02
SHO ASSOCIATES	1200031686	WIRE	5/15/2012	\$412.27
SHO ASSOCIATES	4670005705	WIRE	10/18/2011	\$972.00
SHO ASSOCIATES	4670005959	WIRE	11/15/2011	\$972.00
SHO ASSOCIATES	4670006199	WIRE	12/13/2011	\$864.00
SHO ASSOCIATES	4670006462	WIRE	1/17/2012	\$864.00
SHO ASSOCIATES	4670006731	WIRE	2/14/2012	\$864.00
SHO ASSOCIATES	4670007002	WIRE	3/13/2012	\$864.00
SHO ASSOCIATES	4670007286	WIRE	4/17/2012	\$864.00
SHO ASSOCIATES	4670007581	WIRE	5/15/2012	\$864.00
SHO ASSOCIATES	4670007881	WIRE	6/12/2012	\$864.00
SHO ASSOCIATES	4670008167	WIRE	7/17/2012	\$812.00
SHO ASSOCIATES	4670008442	WIRE	8/14/2012	\$812.00
SHO ASSOCIATES	4670008720	WIRE	9/11/2012	\$872.00
YTD Total For SHO ASSOCIATES			Is \$14,765.37	
SHOE CORPORATION OF BIRMINGHAM INC	120551414	CHECK	11/15/2011	\$637.50
SHOE CORPORATION OF BIRMINGHAM INC	120554191	CHECK	12/20/2011	\$153.00
SHOE CORPORATION OF BIRMINGHAM INC	120560214	CHECK	3/13/2012	\$425.00
SHOE CORPORATION OF BIRMINGHAM INC	120567195	CHECK	6/12/2012	\$510.00
YTD Total For SHOE CORPORATION OF BIRMINGHAM INC			Is \$1,725.50	
SHONDA WASHINGTON	467133488	CHECK	10/18/2011	\$124.00
SHONDA WASHINGTON	467135058	CHECK	11/15/2011	\$124.00
SHONDA WASHINGTON	467136592	CHECK	12/13/2011	\$124.00
SHONDA WASHINGTON	467138212	CHECK	1/17/2012	\$124.00
SHONDA WASHINGTON	467139813	CHECK	2/14/2012	\$124.00
SHONDA WASHINGTON	467141365	CHECK	3/13/2012	\$124.00
SHONDA WASHINGTON	467142962	CHECK	4/17/2012	\$124.00
SHONDA WASHINGTON	467144526	CHECK	5/15/2012	\$124.00
SHONDA WASHINGTON	467146029	CHECK	6/12/2012	\$124.00
SHONDA WASHINGTON	467147644	CHECK	7/17/2012	\$124.00
SHONDA WASHINGTON	467149183	CHECK	8/14/2012	\$95.00
SHONDA WASHINGTON	467150678	CHECK	9/11/2012	\$95.00
YTD Total For SHONDA WASHINGTON			Is \$1,430.00	
SHONDRA D OWENS	467133489	CHECK	10/18/2011	\$1,050.00
YTD Total For SHONDRA D OWENS			Is \$1,050.00	
SHOPPAS MATERIAL HANDLING	1200025301	WIRE	10/18/2011	\$62.21
SHOPPAS MATERIAL HANDLING	1200028129	WIRE	1/24/2012	\$57.56
SHOPPAS MATERIAL HANDLING	1200030579	WIRE	4/10/2012	\$69.61
SHOPPAS MATERIAL HANDLING	1200032298	WIRE	6/5/2012	\$458.36
SHOPPAS MATERIAL HANDLING	1200034730	WIRE	8/21/2012	\$284.67
SHOPPAS MATERIAL HANDLING	1200036082	WIRE	9/28/2012	\$205.68
YTD Total For SHOPPAS MATERIAL HANDLING			Is \$1,138.09	
SHORELINE INC	1200028130	WIRE	1/24/2012	\$541.98
SHORELINE INC	1200028343	WIRE	1/31/2012	\$39,142.84
SHORELINE INC	1200028812	WIRE	2/14/2012	\$125.00
SHORELINE INC	1200029064	WIRE	2/21/2012	\$49,010.58
SHORELINE INC	1200029930	WIRE	3/20/2012	\$122.83
SHORELINE INC	1200030150	WIRE	3/27/2012	\$46,270.46
SHORELINE INC	1200030580	WIRE	4/10/2012	\$1,273.45

Vendor Name	Payment No	Method	Date	Amount
SHORELINE INC	1200031026	WIRE	4/24/2012	\$45,302.67
SHORELINE INC	1200031687	WIRE	5/15/2012	\$49,891.85
SHORELINE INC	1200032299	WIRE	6/5/2012	\$357.95
SHORELINE INC	1200032760	WIRE	6/19/2012	\$41,113.87
SHORELINE INC	1200033625	WIRE	7/17/2012	\$117.50
SHORELINE INC	1200034039	WIRE	7/31/2012	\$31,474.80
SHORELINE INC	1200034731	WIRE	8/21/2012	\$39,688.04
SHORELINE INC	1200036083	WIRE	9/28/2012	\$47,536.16
SHORELINE INC	120549196	CHECK	10/18/2011	\$56,123.29
SHORELINE INC	120550328	CHECK	11/1/2011	\$464.82
SHORELINE INC	120551872	CHECK	11/22/2011	\$51,358.27
SHORELINE INC	120553652	CHECK	12/13/2011	\$40,910.37
SHORELINE INC	120554886	CHECK	1/3/2012	\$206.46
YTD Total For SHORELINE INC			Is \$541,033.19	
SHRONDA WHITFIELD	467141366	CHECK	3/13/2012	\$1,789.88
SHRONDA WHITFIELD	467142963	CHECK	4/17/2012	\$827.00
SHRONDA WHITFIELD	467144527	CHECK	5/15/2012	\$707.00
SHRONDA WHITFIELD	467146030	CHECK	6/12/2012	\$707.00
SHRONDA WHITFIELD	467147645	CHECK	7/17/2012	\$707.00
SHRONDA WHITFIELD	467149184	CHECK	8/14/2012	\$707.00
SHRONDA WHITFIELD	467150679	CHECK	9/11/2012	\$707.00
YTD Total For SHRONDA WHITFIELD			Is \$6,151.88	
SHU YING TURNG MD	120571553	CHECK	8/7/2012	\$190.00
YTD Total For SHU YING TURNG MD			Is \$190.00	
SHUNDRA FRANCIS	467138480	CHECK	1/24/2012	\$130.00
SHUNDRA FRANCIS	467139814	CHECK	2/14/2012	\$65.00
SHUNDRA FRANCIS	467141367	CHECK	3/13/2012	\$65.00
SHUNDRA FRANCIS	467142964	CHECK	4/17/2012	\$50.00
SHUNDRA FRANCIS	467144528	CHECK	5/15/2012	\$50.00
SHUNDRA FRANCIS	467146031	CHECK	6/12/2012	\$50.00
SHUNDRA FRANCIS	467149460	CHECK	8/28/2012	\$130.00
YTD Total For SHUNDRA FRANCIS			Is \$540.00	
SHUNQUALA BETHANY	467135059	CHECK	11/15/2011	\$43.00
SHUNQUALA BETHANY	467136923	CHECK	1/3/2012	\$410.00
SHUNQUALA BETHANY	467138213	CHECK	1/17/2012	\$82.00
SHUNQUALA BETHANY	467139815	CHECK	2/14/2012	\$82.00
SHUNQUALA BETHANY	467141368	CHECK	3/13/2012	\$82.00
SHUNQUALA BETHANY	467142965	CHECK	4/17/2012	\$82.00
SHUNQUALA BETHANY	467144529	CHECK	5/15/2012	\$82.00
SHUNQUALA BETHANY	467146032	CHECK	6/12/2012	\$82.00
SHUNQUALA BETHANY	467147646	CHECK	7/17/2012	\$82.00
SHUNQUALA BETHANY	467149185	CHECK	8/14/2012	\$82.00
YTD Total For SHUNQUALA BETHANY			Is \$1,109.00	
SHUSHANA HOLT	467133490	CHECK	10/18/2011	\$310.00
SHUSHANA HOLT	467135060	CHECK	11/15/2011	\$155.00
SHUSHANA HOLT	467136593	CHECK	12/13/2011	\$155.00
SHUSHANA HOLT	467138214	CHECK	1/17/2012	\$155.00
SHUSHANA HOLT	467139816	CHECK	2/14/2012	\$117.00
SHUSHANA HOLT	467141369	CHECK	3/13/2012	\$117.00
SHUSHANA HOLT	467142966	CHECK	4/17/2012	\$117.00
SHUSHANA HOLT	467144530	CHECK	5/15/2012	\$117.00
SHUSHANA HOLT	467146033	CHECK	6/12/2012	\$117.00
SHUSHANA HOLT	467147647	CHECK	7/17/2012	\$117.00
SHUSHANA HOLT	467149186	CHECK	8/14/2012	\$117.00
SHUSHANA HOLT	467150680	CHECK	9/11/2012	\$117.00
YTD Total For SHUSHANA HOLT			Is \$1,711.00	
SHUSHERON BUSARI	120548563	CHECK	10/11/2011	\$1,350.00
SHUSHERON BUSARI	120549197	CHECK	10/18/2011	\$450.00
SHUSHERON BUSARI	120552935	CHECK	12/6/2011	\$450.00

Vendor Name	Payment No	Method	Date	Amount
SHUSHERON BUSARI	120554887	CHECK	1/3/2012	\$450.00
SHUSHERON BUSARI	120557083	CHECK	1/31/2012	\$450.00
YTD Total For SHUSHERON BUSARI			Is \$3,150.00	
SHWANNIA D MORNES	467138215	CHECK	1/17/2012	\$260.00
YTD Total For SHWANNIA D MORNES			Is \$260.00	
SIDNEY FLEMMING	467146034	CHECK	6/12/2012	\$24.42
YTD Total For SIDNEY FLEMMING			Is \$24.42	
SIEMENS INDUSTRY INC	120551873	CHECK	11/22/2011	\$870.48
SIEMENS INDUSTRY INC	120552386	CHECK	11/29/2011	\$176.44
SIEMENS INDUSTRY INC	120552936	CHECK	12/6/2011	\$327.50
SIEMENS INDUSTRY INC	120553653	CHECK	12/13/2011	\$1,320.00
SIEMENS INDUSTRY INC	120558072	CHECK	2/14/2012	\$680.00
SIEMENS INDUSTRY INC	120559208	CHECK	2/28/2012	\$4,725.00
SIEMENS INDUSTRY INC	120559785	CHECK	3/6/2012	\$1,064.14
SIEMENS INDUSTRY INC	120560827	CHECK	3/20/2012	\$5,725.00
SIEMENS INDUSTRY INC	120561309	CHECK	3/27/2012	\$429.40
SIEMENS INDUSTRY INC	120561848	CHECK	4/3/2012	\$990.00
SIEMENS INDUSTRY INC	120562932	CHECK	4/17/2012	\$4,725.00
SIEMENS INDUSTRY INC	120565075	CHECK	5/15/2012	\$1,360.00
SIEMENS INDUSTRY INC	120567196	CHECK	6/12/2012	\$2,658.35
SIEMENS INDUSTRY INC	120570865	CHECK	7/31/2012	\$4,725.00
SIEMENS INDUSTRY INC	120575415	CHECK	9/25/2012	\$63,972.00
YTD Total For SIEMENS INDUSTRY INC			Is \$93,748.31	
SIERRA POINTE APTS	120549198	CHECK	10/18/2011	\$283.34
SIERRA POINTE APTS	120550813	CHECK	11/8/2011	\$136.44
SIERRA POINTE APTS	120552387	CHECK	11/29/2011	\$138.89
SIERRA POINTE APTS	120555505	CHECK	1/10/2012	\$96.37
SIERRA POINTE APTS	120563472	CHECK	4/24/2012	\$186.64
SIERRA POINTE APTS	120569793	CHECK	7/17/2012	\$60.84
SIERRA POINTE APTS	120570866	CHECK	7/31/2012	\$166.41
SIERRA POINTE APTS	120574857	CHECK	9/18/2012	\$165.51
SIERRA POINTE APTS	120575416	CHECK	9/25/2012	\$52.26
SIERRA POINTE APTS	467133491	CHECK	10/18/2011	\$2,435.00
SIERRA POINTE APTS	467133752	CHECK	10/25/2011	\$1,852.00
SIERRA POINTE APTS	467135061	CHECK	11/15/2011	\$3,115.00
SIERRA POINTE APTS	467136594	CHECK	12/13/2011	\$2,591.00
SIERRA POINTE APTS	467138216	CHECK	1/17/2012	\$2,591.00
SIERRA POINTE APTS	467139817	CHECK	2/14/2012	\$2,681.00
SIERRA POINTE APTS	467141370	CHECK	3/13/2012	\$2,681.00
SIERRA POINTE APTS	467142967	CHECK	4/17/2012	\$2,681.00
SIERRA POINTE APTS	467144531	CHECK	5/15/2012	\$2,681.00
SIERRA POINTE APTS	467146035	CHECK	6/12/2012	\$2,777.00
SIERRA POINTE APTS	467146331	CHECK	6/19/2012	\$102.00
SIERRA POINTE APTS	467147648	CHECK	7/17/2012	\$2,780.00
SIERRA POINTE APTS	467149187	CHECK	8/14/2012	\$2,780.00
SIERRA POINTE APTS	467150681	CHECK	9/11/2012	\$2,855.00
YTD Total For SIERRA POINTE APTS			Is \$35,888.70	
SIESTA QUALITY HOMES LTD	4670005706	WIRE	10/18/2011	\$804.00
SIESTA QUALITY HOMES LTD	4670005960	WIRE	11/15/2011	\$804.00
SIESTA QUALITY HOMES LTD	4670006200	WIRE	12/13/2011	\$804.00
SIESTA QUALITY HOMES LTD	4670007071	WIRE	3/27/2012	\$1,194.00
SIESTA QUALITY HOMES LTD	4670007287	WIRE	4/17/2012	\$398.00
SIESTA QUALITY HOMES LTD	4670007366	WIRE	5/1/2012	\$1,792.00
SIESTA QUALITY HOMES LTD	4670007582	WIRE	5/15/2012	\$1,294.00
SIESTA QUALITY HOMES LTD	4670007882	WIRE	6/12/2012	\$4,756.00
SIESTA QUALITY HOMES LTD	4670008168	WIRE	7/17/2012	\$2,448.00
SIESTA QUALITY HOMES LTD	4670008443	WIRE	8/14/2012	\$2,448.00
SIESTA QUALITY HOMES LTD	4670008721	WIRE	9/11/2012	\$2,448.00
YTD Total For SIESTA QUALITY HOMES LTD			Is \$19,190.00	

Vendor Name	Payment No	Method	Date	Amount
SIGMA ALDRICH INC	1200028586	WIRE	2/7/2012	\$70.04
SIGMA ALDRICH INC	1200030350	WIRE	4/3/2012	\$291.62
SIGMA ALDRICH INC	1200031434	WIRE	5/8/2012	\$326.16
SIGMA ALDRICH INC	1200033424	WIRE	7/10/2012	\$1,604.36
SIGMA ALDRICH INC	1200035608	WIRE	9/18/2012	\$945.67
SIGMA ALDRICH INC	1200036084	WIRE	9/28/2012	\$232.27
YTD Total For SIGMA ALDRICH INC			Is \$3,470.12	
SIGN A RAMA	120574858	CHECK	9/18/2012	\$322.50
YTD Total For SIGN A RAMA			Is \$322.50	
SIGNATURE LEASING	120549199	CHECK	10/18/2011	\$1,710.13
SIGNATURE LEASING	120551415	CHECK	11/15/2011	\$1,710.13
SIGNATURE LEASING	120551874	CHECK	11/22/2011	\$1,152.09
SIGNATURE LEASING	120552937	CHECK	12/6/2011	\$1,500.00
SIGNATURE LEASING	120553654	CHECK	12/13/2011	\$3,921.93
SIGNATURE LEASING	120554192	CHECK	12/20/2011	\$750.00
SIGNATURE LEASING	120555960	CHECK	1/17/2012	\$1,392.83
SIGNATURE LEASING	120556561	CHECK	1/24/2012	\$750.00
SIGNATURE LEASING	120558073	CHECK	2/14/2012	\$1,392.83
SIGNATURE LEASING	120559209	CHECK	2/28/2012	\$825.00
SIGNATURE LEASING	120560215	CHECK	3/13/2012	\$1,392.83
SIGNATURE LEASING	120562933	CHECK	4/17/2012	\$1,392.83
SIGNATURE LEASING	120564022	CHECK	5/1/2012	\$825.00
SIGNATURE LEASING	120565076	CHECK	5/15/2012	\$1,431.32
SIGNATURE LEASING	120567197	CHECK	6/12/2012	\$1,431.32
SIGNATURE LEASING	120569794	CHECK	7/17/2012	\$1,405.12
SIGNATURE LEASING	120572141	CHECK	8/14/2012	\$1,405.12
SIGNATURE LEASING	120574859	CHECK	9/18/2012	\$1,379.92
SIGNATURE LEASING	467133492	CHECK	10/18/2011	\$9,178.00
SIGNATURE LEASING	467135062	CHECK	11/15/2011	\$10,998.00
SIGNATURE LEASING	467136595	CHECK	12/13/2011	\$13,382.00
SIGNATURE LEASING	467136924	CHECK	1/3/2012	\$651.00
SIGNATURE LEASING	467138217	CHECK	1/17/2012	\$6,507.00
SIGNATURE LEASING	467139818	CHECK	2/14/2012	\$8,763.00
SIGNATURE LEASING	467141371	CHECK	3/13/2012	\$13,223.00
SIGNATURE LEASING	467142968	CHECK	4/17/2012	\$8,191.00
SIGNATURE LEASING	467143226	CHECK	4/24/2012	\$2,452.80
SIGNATURE LEASING	467143274	CHECK	5/1/2012	\$129.00
SIGNATURE LEASING	467144532	CHECK	5/15/2012	\$6,732.00
SIGNATURE LEASING	467146036	CHECK	6/12/2012	\$8,571.00
SIGNATURE LEASING	467146421	CHECK	7/3/2012	\$614.00
SIGNATURE LEASING	467147649	CHECK	7/17/2012	\$9,357.00
SIGNATURE LEASING	467149188	CHECK	8/14/2012	\$15,332.00
SIGNATURE LEASING	467150682	CHECK	9/11/2012	\$11,207.00
SIGNATURE LEASING	467150939	CHECK	9/18/2012	\$2,407.00
YTD Total For SIGNATURE LEASING			Is \$153,463.20	
SIGNATURE SERVICES CORP	120549777	CHECK	10/25/2011	\$337.32
SIGNATURE SERVICES CORP	120551416	CHECK	11/15/2011	\$459.71
SIGNATURE SERVICES CORP	120554888	CHECK	1/3/2012	\$19.17
SIGNATURE SERVICES CORP	120558074	CHECK	2/14/2012	\$317.61
SIGNATURE SERVICES CORP	120561849	CHECK	4/3/2012	\$17.44
SIGNATURE SERVICES CORP	120564465	CHECK	5/8/2012	\$265.66
SIGNATURE SERVICES CORP	120568767	CHECK	7/3/2012	\$252.67
SIGNATURE SERVICES CORP	120571554	CHECK	8/7/2012	\$65.78
SIGNATURE SERVICES CORP	120573140	CHECK	8/28/2012	\$193.08
SIGNATURE SERVICES CORP	120574860	CHECK	9/18/2012	\$68.78
SIGNATURE SERVICES CORP	120576040	CHECK	9/28/2012	\$61.37
YTD Total For SIGNATURE SERVICES CORP			Is \$2,058.59	
SIGNIUS COMMUNICATIONS	120550329	CHECK	11/1/2011	\$87.44
SIGNIUS COMMUNICATIONS	120552938	CHECK	12/6/2011	\$92.94

Vendor Name	Payment No	Method	Date	Amount
SIGNIUS COMMUNICATIONS	120557084	CHECK	1/31/2012	\$92.69
SIGNIUS COMMUNICATIONS	120558075	CHECK	2/14/2012	\$87.94
SIGNIUS COMMUNICATIONS	120560828	CHECK	3/20/2012	\$82.69
SIGNIUS COMMUNICATIONS	120562305	CHECK	4/10/2012	\$82.69
SIGNIUS COMMUNICATIONS	120564466	CHECK	5/8/2012	\$82.69
SIGNIUS COMMUNICATIONS	120567198	CHECK	6/12/2012	\$93.19
SIGNIUS COMMUNICATIONS	120568768	CHECK	7/3/2012	\$92.69
SIGNIUS COMMUNICATIONS	120571555	CHECK	8/7/2012	\$82.69
SIGNIUS COMMUNICATIONS	120574191	CHECK	9/11/2012	\$92.94
YTD Total For SIGNIUS COMMUNICATIONS			Is \$970.59	
SILVA JR, FIDEL	1280001136	WIRE	12/20/2011	\$293.89
SILVA JR, FIDEL	1280001255	WIRE	3/13/2012	\$115.92
SILVA JR, FIDEL	1280001291	WIRE	4/10/2012	\$45.32
SILVA JR, FIDEL	1280001409	WIRE	6/26/2012	\$39.08
YTD Total For SILVA JR, FIDEL			Is \$494.21	
SILVIA EVANS	120568769	CHECK	7/3/2012	\$172.34
YTD Total For SILVIA EVANS			Is \$172.34	
SIMMONS HOMES.NET	467133493	CHECK	10/18/2011	\$204.00
SIMMONS HOMES.NET	467135063	CHECK	11/15/2011	\$204.00
SIMMONS HOMES.NET	467136596	CHECK	12/13/2011	\$204.00
SIMMONS HOMES.NET	467138218	CHECK	1/17/2012	\$132.00
SIMMONS HOMES.NET	467138520	CHECK	1/31/2012	\$243.00
SIMMONS HOMES.NET	467139819	CHECK	2/14/2012	\$375.00
SIMMONS HOMES.NET	467141372	CHECK	3/13/2012	\$375.00
SIMMONS HOMES.NET	467142969	CHECK	4/17/2012	\$375.00
SIMMONS HOMES.NET	467144533	CHECK	5/15/2012	\$375.00
SIMMONS HOMES.NET	467146037	CHECK	6/12/2012	\$375.00
SIMMONS HOMES.NET	467147650	CHECK	7/17/2012	\$522.00
SIMMONS HOMES.NET	467147953	CHECK	7/31/2012	\$147.00
SIMMONS HOMES.NET	467149189	CHECK	8/14/2012	\$522.00
SIMMONS HOMES.NET	467150683	CHECK	9/11/2012	\$522.00
YTD Total For SIMMONS HOMES.NET			Is \$4,575.00	
SIMMONS, LADREKA	1200028813	WIRE	2/14/2012	\$21.00
YTD Total For SIMMONS, LADREKA			Is \$21.00	
SIMON A ODUEZE	467136597	CHECK	12/13/2011	\$2,656.31
YTD Total For SIMON A ODUEZE			Is \$2,656.31	
SIMONE AUDREY	467133494	CHECK	10/18/2011	\$65.00
SIMONE AUDREY	467135064	CHECK	11/15/2011	\$65.00
SIMONE AUDREY	467136598	CHECK	12/13/2011	\$43.00
SIMONE AUDREY	467138219	CHECK	1/17/2012	\$43.00
SIMONE AUDREY	467139820	CHECK	2/14/2012	\$43.00
SIMONE AUDREY	467141373	CHECK	3/13/2012	\$43.00
SIMONE AUDREY	467142970	CHECK	4/17/2012	\$43.00
SIMONE AUDREY	467144534	CHECK	5/15/2012	\$43.00
SIMONE AUDREY	467146038	CHECK	6/12/2012	\$43.00
SIMONE AUDREY	467147651	CHECK	7/17/2012	\$43.00
SIMONE AUDREY	467149190	CHECK	8/14/2012	\$43.00
SIMONE AUDREY	467150684	CHECK	9/11/2012	\$43.00
YTD Total For SIMONE AUDREY			Is \$560.00	
SIMONE L BUCHANAN	467150685	CHECK	9/11/2012	\$192.00
YTD Total For SIMONE L BUCHANAN			Is \$192.00	
SIMPLEXGRINNELL LP	1200025091	WIRE	10/11/2011	\$1,200.75
SIMPLEXGRINNELL LP	1200026774	WIRE	12/6/2011	\$25.65
SIMPLEXGRINNELL LP	1200028814	WIRE	2/14/2012	\$126.25
SIMPLEXGRINNELL LP	1200029519	WIRE	3/6/2012	\$1,565.90
SIMPLEXGRINNELL LP	1200030151	WIRE	3/27/2012	\$2,730.00
SIMPLEXGRINNELL LP	1200030351	WIRE	4/3/2012	\$33.25
SIMPLEXGRINNELL LP	1200030581	WIRE	4/10/2012	\$14,352.75
SIMPLEXGRINNELL LP	1200030827	WIRE	4/17/2012	\$6,230.77

Vendor Name	Payment No	Method	Date	Amount
SIMPLEXGRINNELL LP	1200031027	WIRE	4/24/2012	\$5,325.00
SIMPLEXGRINNELL LP	1200031435	WIRE	5/8/2012	\$5,814.29
SIMPLEXGRINNELL LP	1200032094	WIRE	5/29/2012	\$562.50
SIMPLEXGRINNELL LP	1200032300	WIRE	6/5/2012	\$6,355.00
SIMPLEXGRINNELL LP	1200033206	WIRE	7/3/2012	\$10,296.79
SIMPLEXGRINNELL LP	1200033837	WIRE	7/24/2012	\$18,032.85
SIMPLEXGRINNELL LP	1200034040	WIRE	7/31/2012	\$439.40
SIMPLEXGRINNELL LP	1200034284	WIRE	8/7/2012	\$1,200.15
SIMPLEXGRINNELL LP	1200034511	WIRE	8/14/2012	\$482.05
SIMPLEXGRINNELL LP	1200034732	WIRE	8/21/2012	\$2,394.50
SIMPLEXGRINNELL LP	1200034942	WIRE	8/28/2012	\$4,370.50
SIMPLEXGRINNELL LP	1200035155	WIRE	9/4/2012	\$908.80
SIMPLEXGRINNELL LP	1200035609	WIRE	9/18/2012	\$2,153.05
SIMPLEXGRINNELL LP	1200035849	WIRE	9/25/2012	\$85.50
YTD Total For SIMPLEXGRINNELL LP			Is \$84,685.70	
SIMPLY ID	128014662	CHECK	5/22/2012	\$212.00
SIMPLY ID	128014693	CHECK	6/12/2012	\$812.00
YTD Total For SIMPLY ID			Is \$1,024.00	
SIMPSON, NAQUETTA	1200033626	WIRE	7/17/2012	\$71.98
SIMPSON, NAQUETTA	1200034943	WIRE	8/28/2012	\$68.37
YTD Total For SIMPSON, NAQUETTA			Is \$140.35	
SIMS, MICHELLE NICOLE	1200031028	WIRE	4/24/2012	\$30.00
SIMS, MICHELLE NICOLE	1200035610	WIRE	9/18/2012	\$4.09
YTD Total For SIMS, MICHELLE NICOLE			Is \$34.09	
SINDHU ALEXANDER	120550330	CHECK	11/1/2011	\$450.00
SINDHU ALEXANDER	120551417	CHECK	11/15/2011	\$787.50
SINDHU ALEXANDER	120551875	CHECK	11/22/2011	\$1,822.50
SINDHU ALEXANDER	120552388	CHECK	11/29/2011	\$270.00
SINDHU ALEXANDER	120552939	CHECK	12/6/2011	\$180.00
SINDHU ALEXANDER	120554889	CHECK	1/3/2012	\$1,350.00
SINDHU ALEXANDER	120557085	CHECK	1/31/2012	\$450.00
SINDHU ALEXANDER	120557611	CHECK	2/7/2012	\$630.00
SINDHU ALEXANDER	120558692	CHECK	2/21/2012	\$1,170.00
SINDHU ALEXANDER	120559210	CHECK	2/28/2012	\$360.00
SINDHU ALEXANDER	120561310	CHECK	3/27/2012	\$832.50
SINDHU ALEXANDER	120561850	CHECK	4/3/2012	\$270.00
SINDHU ALEXANDER	120563473	CHECK	4/24/2012	\$360.00
SINDHU ALEXANDER	120565605	CHECK	5/22/2012	\$360.00
SINDHU ALEXANDER	120566570	CHECK	6/5/2012	\$630.00
SINDHU ALEXANDER	120567199	CHECK	6/12/2012	\$450.00
SINDHU ALEXANDER	120568770	CHECK	7/3/2012	\$900.00
SINDHU ALEXANDER	120569327	CHECK	7/10/2012	\$3,060.00
SINDHU ALEXANDER	120569795	CHECK	7/17/2012	\$2,542.50
SINDHU ALEXANDER	120572142	CHECK	8/14/2012	\$450.00
SINDHU ALEXANDER	120572689	CHECK	8/21/2012	\$990.00
SINDHU ALEXANDER	120573141	CHECK	8/28/2012	\$360.00
SINDHU ALEXANDER	120573698	CHECK	9/4/2012	\$900.00
SINDHU ALEXANDER	120574192	CHECK	9/11/2012	\$990.00
SINDHU ALEXANDER	120574861	CHECK	9/18/2012	\$3,480.35
SINDHU ALEXANDER	120575417	CHECK	9/25/2012	\$450.00
SINDHU ALEXANDER	120576041	CHECK	9/28/2012	\$810.00
YTD Total For SINDHU ALEXANDER			Is \$25,305.35	
SIRCHIE FINGER PRINT LABORATORIES	1200025509	WIRE	10/25/2011	\$126.50
SIRCHIE FINGER PRINT LABORATORIES	1200027513	WIRE	1/3/2012	\$55.12
SIRCHIE FINGER PRINT LABORATORIES	1200028131	WIRE	1/24/2012	\$229.88
SIRCHIE FINGER PRINT LABORATORIES	1200030152	WIRE	3/27/2012	\$48.82
SIRCHIE FINGER PRINT LABORATORIES	1200031029	WIRE	4/24/2012	\$45.60
SIRCHIE FINGER PRINT LABORATORIES	1200032761	WIRE	6/19/2012	\$75.44
YTD Total For SIRCHIE FINGER PRINT LABORATORIES			Is \$581.36	

Vendor Name	Payment No	Method	Date	Amount
SIRSI DYNIX	470004304	CHECK	5/8/2012	\$3,876.78
YTD Total For SIRSI DYNIX			Is \$3,876.78	
SIX & MANGO EQUIPMENT LLP	120550814	CHECK	11/8/2011	\$1,085.00
YTD Total For SIX & MANGO EQUIPMENT LLP			Is \$1,085.00	
SIXTH FLOOR MUSEUM	120556562	CHECK	1/24/2012	\$45.00
SIXTH FLOOR MUSEUM	120562306	CHECK	4/10/2012	\$80.00
SIXTH FLOOR MUSEUM	120569796	CHECK	7/17/2012	\$60.00
YTD Total For SIXTH FLOOR MUSEUM			Is \$185.00	
SJ MEDICAL CENTER LLC	120567679	CHECK	6/19/2012	\$135.34
YTD Total For SJ MEDICAL CENTER LLC			Is \$135.34	
SKAV LLC	120561311	CHECK	3/27/2012	\$2,038.75
SKAV LLC	120565077	CHECK	5/15/2012	\$1,020.56
YTD Total For SKAV LLC			Is \$3,059.31	
SKILLMAN OAKWOOD CREEK LP	120549200	CHECK	10/18/2011	\$640.00
SKILLMAN OAKWOOD CREEK LP	120551418	CHECK	11/15/2011	\$640.00
SKILLMAN OAKWOOD CREEK LP	120553655	CHECK	12/13/2011	\$640.00
SKILLMAN OAKWOOD CREEK LP	120555961	CHECK	1/17/2012	\$640.00
SKILLMAN OAKWOOD CREEK LP	120558076	CHECK	2/14/2012	\$640.00
SKILLMAN OAKWOOD CREEK LP	120560216	CHECK	3/13/2012	\$640.00
SKILLMAN OAKWOOD CREEK LP	467138220	CHECK	1/17/2012	\$747.00
SKILLMAN OAKWOOD CREEK LP	467139821	CHECK	2/14/2012	\$353.00
SKILLMAN OAKWOOD CREEK LP	467141374	CHECK	3/13/2012	\$353.00
SKILLMAN OAKWOOD CREEK LP	467142971	CHECK	4/17/2012	\$353.00
SKILLMAN OAKWOOD CREEK LP	467144535	CHECK	5/15/2012	\$655.00
SKILLMAN OAKWOOD CREEK LP	467144834	CHECK	5/29/2012	\$604.00
SKILLMAN OAKWOOD CREEK LP	467146039	CHECK	6/12/2012	\$655.00
SKILLMAN OAKWOOD CREEK LP	467147652	CHECK	7/17/2012	\$655.00
SKILLMAN OAKWOOD CREEK LP	467149191	CHECK	8/14/2012	\$655.00
SKILLMAN OAKWOOD CREEK LP	467150686	CHECK	9/11/2012	\$655.00
YTD Total For SKILLMAN OAKWOOD CREEK LP			Is \$9,525.00	
SKILLPATH SEMINARS INC	1200026170	WIRE	11/15/2011	\$747.00
SKILLPATH SEMINARS INC	1200030352	WIRE	4/3/2012	\$168.65
YTD Total For SKILLPATH SEMINARS INC			Is \$915.65	
SKY GROUP LLC	467133495	CHECK	10/18/2011	\$3,101.00
SKY GROUP LLC	467135065	CHECK	11/15/2011	\$3,678.27
SKY GROUP LLC	467136599	CHECK	12/13/2011	\$2,731.00
SKY GROUP LLC	467138221	CHECK	1/17/2012	\$5,284.00
SKY GROUP LLC	467138521	CHECK	1/31/2012	\$404.00
SKY GROUP LLC	467139822	CHECK	2/14/2012	\$850.00
SKY GROUP LLC	467141375	CHECK	3/13/2012	\$2,947.00
SKY GROUP LLC	467142972	CHECK	4/17/2012	\$1,549.00
SKY GROUP LLC	467144536	CHECK	5/15/2012	\$1,549.00
SKY GROUP LLC	467146040	CHECK	6/12/2012	\$850.00
SKY GROUP LLC	467147653	CHECK	7/17/2012	\$850.00
YTD Total For SKY GROUP LLC			Is \$23,793.27	
SLOHAT HOTELS LP	120566571	CHECK	6/5/2012	\$3,562.65
YTD Total For SLOHAT HOTELS LP			Is \$3,562.65	
SLY, PACENCIA F	1200029931	WIRE	3/20/2012	\$25.00
YTD Total For SLY, PACENCIA F			Is \$25.00	
SMART, EVELYN J	1280001446	WIRE	7/10/2012	\$297.20
YTD Total For SMART, EVELYN J			Is \$297.20	
SMILEMAKERS	1200031436	WIRE	5/8/2012	\$1,221.39
SMILEMAKERS	1200031877	WIRE	5/22/2012	\$145.77
YTD Total For SMILEMAKERS			Is \$1,367.16	
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120549201	CHECK	10/18/2011	\$34.99
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120550815	CHECK	11/8/2011	\$34.99
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120554890	CHECK	1/3/2012	\$34.99
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120557612	CHECK	2/7/2012	\$69.98
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120560829	CHECK	3/20/2012	\$34.99

Vendor Name	Payment No	Method	Date	Amount
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120562934	CHECK	4/17/2012	\$34.99
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120565078	CHECK	5/15/2012	\$34.99
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120567680	CHECK	6/19/2012	\$34.99
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120571556	CHECK	8/7/2012	\$34.99
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120572143	CHECK	8/14/2012	\$34.99
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120574193	CHECK	9/11/2012	\$34.99
YTD Total For SMITH AND WESSON SECURITY SERVICES OF TEXAS			Is \$419.88	
SMITH CHAPEL AME CHURCH	467133496	CHECK	10/18/2011	\$365.00
SMITH CHAPEL AME CHURCH	467135066	CHECK	11/15/2011	\$365.00
SMITH CHAPEL AME CHURCH	467136600	CHECK	12/13/2011	\$365.00
SMITH CHAPEL AME CHURCH	467138222	CHECK	1/17/2012	\$365.00
SMITH CHAPEL AME CHURCH	467139823	CHECK	2/14/2012	\$365.00
SMITH CHAPEL AME CHURCH	467141376	CHECK	3/13/2012	\$365.00
SMITH CHAPEL AME CHURCH	467142973	CHECK	4/17/2012	\$365.00
SMITH CHAPEL AME CHURCH	467144537	CHECK	5/15/2012	\$365.00
SMITH CHAPEL AME CHURCH	467146041	CHECK	6/12/2012	\$365.00
SMITH CHAPEL AME CHURCH	467147654	CHECK	7/17/2012	\$365.00
SMITH CHAPEL AME CHURCH	467149192	CHECK	8/14/2012	\$365.00
SMITH CHAPEL AME CHURCH	467150687	CHECK	9/11/2012	\$365.00
YTD Total For SMITH CHAPEL AME CHURCH			Is \$4,380.00	
SMITH CONSTRUCTION GROUP INC	120572144	CHECK	8/14/2012	\$1,520.00
YTD Total For SMITH CONSTRUCTION GROUP INC			Is \$1,520.00	
SMITH, BRIDGETT A	1200025943	WIRE	11/8/2011	\$13.75
YTD Total For SMITH, BRIDGETT A			Is \$13.75	
SMITH, CHELSEA	1200027240	WIRE	12/20/2011	\$39.01
SMITH, CHELSEA	1200034512	WIRE	8/14/2012	\$118.10
YTD Total For SMITH, CHELSEA			Is \$157.11	
SMITH, DAWNETTA D	1200032301	WIRE	6/5/2012	\$311.11
YTD Total For SMITH, DAWNETTA D			Is \$311.11	
SMITH, ELIZABETH HULL	1200034733	WIRE	8/21/2012	\$491.09
SMITH, ELIZABETH HULL	1200035156	WIRE	9/4/2012	\$81.54
YTD Total For SMITH, ELIZABETH HULL			Is \$572.63	
SMITH, SHENETTA TRACIE	1200027514	WIRE	1/3/2012	\$24.32
YTD Total For SMITH, SHENETTA TRACIE			Is \$24.32	
SMITH, STEPHEN PAUL	1200033627	WIRE	7/17/2012	\$634.95
YTD Total For SMITH, STEPHEN PAUL			Is \$634.95	
SMITH, THERESSA L	1200031437	WIRE	5/8/2012	\$106.99
YTD Total For SMITH, THERESSA L			Is \$106.99	
SNAP LEGAL SOFTWARE	120549202	CHECK	10/18/2011	\$150.00
YTD Total For SNAP LEGAL SOFTWARE			Is \$150.00	
SNAP-ON INDUSTRIAL	1200034285	WIRE	8/7/2012	\$2,750.48
YTD Total For SNAP-ON INDUSTRIAL			Is \$2,750.48	
SNIADDECKI, HEATHER A	1280001107	WIRE	12/6/2011	\$25.16
YTD Total For SNIADDECKI, HEATHER A			Is \$25.16	
SNIPES, MICHAEL R	1280001137	WIRE	12/20/2011	\$214.78
YTD Total For SNIPES, MICHAEL R			Is \$214.78	
SNOW-SMITH, TERRY	1200028344	WIRE	1/31/2012	\$52.48
SNOW-SMITH, TERRY	1200030582	WIRE	4/10/2012	\$322.37
SNOW-SMITH, TERRY	1200032302	WIRE	6/5/2012	\$74.96
SNOW-SMITH, TERRY	1200033838	WIRE	7/24/2012	\$47.02
SNOW-SMITH, TERRY	1200035611	WIRE	9/18/2012	\$67.33
YTD Total For SNOW-SMITH, TERRY			Is \$564.16	
SO H BUI	467138223	CHECK	1/17/2012	\$1,101.00
SO H BUI	467139824	CHECK	2/14/2012	\$367.00
SO H BUI	467141377	CHECK	3/13/2012	\$367.00
SO H BUI	467142974	CHECK	4/17/2012	\$367.00
SO H BUI	467144538	CHECK	5/15/2012	\$367.00
SO H BUI	467146042	CHECK	6/12/2012	\$367.00

Vendor Name	Payment No	Method	Date	Amount
SO H BUI	467147655	CHECK	7/17/2012	\$367.00
SO H BUI	467149193	CHECK	8/14/2012	\$367.00
SO H BUI	467150688	CHECK	9/11/2012	\$367.00
YTD Total For SO H BUI			Is \$4,037.00	
SOCIAL SECURITY ADMINISTRATION	120552940	CHECK	12/6/2011	\$2,696.00
SOCIAL SECURITY ADMINISTRATION	120552941	CHECK	12/6/2011	\$674.00
SOCIAL SECURITY ADMINISTRATION	120554891	CHECK	1/3/2012	\$614.00
SOCIAL SECURITY ADMINISTRATION	120554892	CHECK	1/3/2012	\$674.00
SOCIAL SECURITY ADMINISTRATION	120567200	CHECK	6/12/2012	\$1,946.00
SOCIAL SECURITY ADMINISTRATION	120567201	CHECK	6/12/2012	\$1,348.00
SOCIAL SECURITY ADMINISTRATION	120569797	CHECK	7/17/2012	\$3,577.66
SOCIAL SECURITY ADMINISTRATION	120573142	CHECK	8/28/2012	\$548.20
SOCIAL SECURITY ADMINISTRATION	120573143	CHECK	8/28/2012	\$698.00
YTD Total For SOCIAL SECURITY ADMINISTRATION			Is \$12,775.86	
SOCIETY FOR HEALTHCARE EPIDEMIOLOGY OF AMERICA	120559786	CHECK	3/6/2012	\$500.00
YTD Total For SOCIETY FOR HEALTHCARE EPIDEMIOLOGY OF AMERICA			Is \$500.00	
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	1200027730	WIRE	1/10/2012	\$313.33
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	1200029932	WIRE	3/20/2012	\$462.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	1200031438	WIRE	5/8/2012	\$75.85
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	1200033628	WIRE	7/17/2012	\$180.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	1280001085	WIRE	11/22/2011	\$180.00
YTD Total For SOCIETY FOR HUMAN RESOURCE MANAGEMENT			Is \$1,211.18	
SOCIETY OF AMERICAN MILITARY ENGINEERS	120551876	CHECK	11/22/2011	\$300.00
YTD Total For SOCIETY OF AMERICAN MILITARY ENGINEERS			Is \$300.00	
SOE SOFTWARE CORPORATION	120550816	CHECK	11/8/2011	\$15,000.00
SOE SOFTWARE CORPORATION	120558693	CHECK	2/21/2012	\$44,000.00
SOE SOFTWARE CORPORATION	120570401	CHECK	7/24/2012	\$222,407.00
SOE SOFTWARE CORPORATION	120570867	CHECK	7/31/2012	\$26,092.00
YTD Total For SOE SOFTWARE CORPORATION			Is \$307,499.00	
SOLARA PALMS PARTNERS LLC	120560830	CHECK	3/20/2012	\$1,913.70
SOLARA PALMS PARTNERS LLC	120562935	CHECK	4/17/2012	\$637.90
SOLARA PALMS PARTNERS LLC	120563474	CHECK	4/24/2012	\$600.00
SOLARA PALMS PARTNERS LLC	120565079	CHECK	5/15/2012	\$637.90
SOLARA PALMS PARTNERS LLC	120567202	CHECK	6/12/2012	\$637.90
SOLARA PALMS PARTNERS LLC	120569798	CHECK	7/17/2012	\$637.90
SOLARA PALMS PARTNERS LLC	120572145	CHECK	8/14/2012	\$637.90
SOLARA PALMS PARTNERS LLC	120574862	CHECK	9/18/2012	\$637.90
SOLARA PALMS PARTNERS LLC	467133497	CHECK	10/18/2011	\$1,715.00
SOLARA PALMS PARTNERS LLC	467135067	CHECK	11/15/2011	\$1,715.00
SOLARA PALMS PARTNERS LLC	467135311	CHECK	11/22/2011	\$2,840.00
SOLARA PALMS PARTNERS LLC	467136601	CHECK	12/13/2011	\$2,324.00
SOLARA PALMS PARTNERS LLC	467138224	CHECK	1/17/2012	\$2,324.00
SOLARA PALMS PARTNERS LLC	467139825	CHECK	2/14/2012	\$2,324.00
SOLARA PALMS PARTNERS LLC	467141378	CHECK	3/13/2012	\$2,324.00
SOLARA PALMS PARTNERS LLC	467142975	CHECK	4/17/2012	\$2,324.00
SOLARA PALMS PARTNERS LLC	467144539	CHECK	5/15/2012	\$2,324.00
SOLARA PALMS PARTNERS LLC	467146043	CHECK	6/12/2012	\$2,307.00
SOLARA PALMS PARTNERS LLC	467147656	CHECK	7/17/2012	\$2,307.00
SOLARA PALMS PARTNERS LLC	467149194	CHECK	8/14/2012	\$2,278.00
SOLARA PALMS PARTNERS LLC	467150689	CHECK	9/11/2012	\$2,278.00
YTD Total For SOLARA PALMS PARTNERS LLC			Is \$35,725.10	
SOLARIS LLC	120549203	CHECK	10/18/2011	\$469.00
SOLARIS LLC	120551877	CHECK	11/22/2011	\$497.49
SOLARIS LLC	120554193	CHECK	12/20/2011	\$23.68
SOLARIS LLC	120554893	CHECK	1/3/2012	\$469.00
SOLARIS LLC	120556563	CHECK	1/24/2012	\$493.09
SOLARIS LLC	120572690	CHECK	8/21/2012	\$695.00
SOLARIS LLC	467133498	CHECK	10/18/2011	\$549.00
SOLARIS LLC	467135068	CHECK	11/15/2011	\$549.00

Vendor Name	Payment No	Method	Date	Amount
SOLARIS LLC	467136602	CHECK	12/13/2011	\$549.00
SOLARIS LLC	467138225	CHECK	1/17/2012	\$549.00
SOLARIS LLC	467139826	CHECK	2/14/2012	\$549.00
SOLARIS LLC	467141379	CHECK	3/13/2012	\$549.00
SOLARIS LLC	467142976	CHECK	4/17/2012	\$549.00
SOLARIS LLC	467144540	CHECK	5/15/2012	\$549.00
SOLARIS LLC	467146044	CHECK	6/12/2012	\$549.00
SOLARIS LLC	467147657	CHECK	7/17/2012	\$549.00
SOLARIS LLC	467149195	CHECK	8/14/2012	\$549.00
SOLARIS LLC	467150690	CHECK	9/11/2012	\$549.00
YTD Total For SOLARIS LLC			Is \$9,235.26	
SOLID BORDER INC	120549204	CHECK	10/18/2011	\$30,525.00
SOLID BORDER INC	120561851	CHECK	4/3/2012	\$29,975.00
YTD Total For SOLID BORDER INC			Is \$60,500.00	
SOLOGY SOLUTIONS	120549205	CHECK	10/18/2011	\$14,209.15
SOLOGY SOLUTIONS	120550331	CHECK	11/1/2011	\$20,711.05
SOLOGY SOLUTIONS	120552942	CHECK	12/6/2011	\$34,684.37
SOLOGY SOLUTIONS	120555962	CHECK	1/17/2012	\$52,986.12
SOLOGY SOLUTIONS	120560217	CHECK	3/13/2012	\$21,194.45
SOLOGY SOLUTIONS	120562936	CHECK	4/17/2012	\$10,798.13
SOLOGY SOLUTIONS	120570868	CHECK	7/31/2012	\$26,862.30
SOLOGY SOLUTIONS	120571557	CHECK	8/7/2012	\$17,897.41
SOLOGY SOLUTIONS	120576042	CHECK	9/28/2012	\$614.28
YTD Total For SOLOGY SOLUTIONS			Is \$199,957.26	
SOLUTIONS COUNSELING AND CONSULTING INC	120559787	CHECK	3/6/2012	\$289.12
SOLUTIONS COUNSELING AND CONSULTING INC	120560831	CHECK	3/20/2012	\$105.07
SOLUTIONS COUNSELING AND CONSULTING INC	120564023	CHECK	5/1/2012	\$505.61
SOLUTIONS COUNSELING AND CONSULTING INC	120567203	CHECK	6/12/2012	\$797.82
YTD Total For SOLUTIONS COUNSELING AND CONSULTING INC			Is \$1,697.62	
SOMCHANH BOULOM	467146422	CHECK	7/3/2012	\$2,318.00
SOMCHANH BOULOM	467147658	CHECK	7/17/2012	\$1,159.00
SOMCHANH BOULOM	467149196	CHECK	8/14/2012	\$1,159.00
SOMCHANH BOULOM	467150691	CHECK	9/11/2012	\$1,159.00
YTD Total For SOMCHANH BOULOM			Is \$5,795.00	
SONJA L DAWSON	467133499	CHECK	10/18/2011	\$54.00
SONJA L DAWSON	467135069	CHECK	11/15/2011	\$54.00
SONJA L DAWSON	467136603	CHECK	12/13/2011	\$54.00
SONJA L DAWSON	467138226	CHECK	1/17/2012	\$54.00
SONJA L DAWSON	467139827	CHECK	2/14/2012	\$54.00
SONJA L DAWSON	467141380	CHECK	3/13/2012	\$54.00
SONJA L DAWSON	467142977	CHECK	4/17/2012	\$54.00
SONJA L DAWSON	467144541	CHECK	5/15/2012	\$54.00
SONJA L DAWSON	467146045	CHECK	6/12/2012	\$54.00
SONJA L DAWSON	467147659	CHECK	7/17/2012	\$54.00
SONJA L DAWSON	467149197	CHECK	8/14/2012	\$54.00
YTD Total For SONJA L DAWSON			Is \$594.00	
SONNY BRYANS SMOKEHOUSE	120564467	CHECK	5/8/2012	\$349.75
YTD Total For SONNY BRYANS SMOKEHOUSE			Is \$349.75	
SONNY GEORGE	467146046	CHECK	6/12/2012	\$2,775.00
SONNY GEORGE	467147660	CHECK	7/17/2012	\$925.00
SONNY GEORGE	467149198	CHECK	8/14/2012	\$925.00
SONNY GEORGE	467150692	CHECK	9/11/2012	\$925.00
YTD Total For SONNY GEORGE			Is \$5,550.00	
SONYA Y BROWN	467133500	CHECK	10/18/2011	\$79.00
YTD Total For SONYA Y BROWN			Is \$79.00	
SOPHIA BATES-GROGGS	120558077	CHECK	2/14/2012	\$295.94
YTD Total For SOPHIA BATES-GROGGS			Is \$295.94	
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120548298	CHECK	10/4/2011	\$1,100.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120549778	CHECK	10/25/2011	\$455.00

Vendor Name	Payment No	Method	Date	Amount
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120551878	CHECK	11/22/2011	\$2,240.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120554194	CHECK	12/20/2011	\$455.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120555963	CHECK	1/17/2012	\$1,125.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120556564	CHECK	1/24/2012	\$455.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120558694	CHECK	2/21/2012	\$455.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120561312	CHECK	3/27/2012	\$455.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120563475	CHECK	4/24/2012	\$455.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467133501	CHECK	10/18/2011	\$2,303.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467135070	CHECK	11/15/2011	\$2,126.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467136604	CHECK	12/13/2011	\$1,991.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467138227	CHECK	1/17/2012	\$3,272.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467139828	CHECK	2/14/2012	\$2,331.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467140076	CHECK	2/21/2012	\$1,188.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467141381	CHECK	3/13/2012	\$2,706.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467142978	CHECK	4/17/2012	\$2,856.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467143227	CHECK	4/24/2012	\$1,376.00
YTD Total For SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS			Is \$27,344.00	
SOUTH CAROLINA DHEC VITAL RECORDS	120562307	CHECK	4/10/2012	\$24.00
YTD Total For SOUTH CAROLINA DHEC VITAL RECORDS			Is \$24.00	
SOUTH CENTRAL CHAPT OF INTL EROSION CONTROL ASSOC	120567204	CHECK	6/12/2012	\$750.00
YTD Total For SOUTH CENTRAL CHAPT OF INTL EROSION CONTROL ASSOC			Is \$750.00	
SOUTH CENTRAL HOUSTON ACTION COUNCIL INC	120562308	CHECK	4/10/2012	\$60.00
YTD Total For SOUTH CENTRAL HOUSTON ACTION COUNCIL INC			Is \$60.00	
SOUTH DAKOTA DEPT OF HEALTH	120574863	CHECK	9/18/2012	\$15.00
YTD Total For SOUTH DAKOTA DEPT OF HEALTH			Is \$15.00	
SOUTH PARK LP	467133502	CHECK	10/18/2011	\$236.00
SOUTH PARK LP	467135071	CHECK	11/15/2011	\$236.00
SOUTH PARK LP	467136605	CHECK	12/13/2011	\$236.00
SOUTH PARK LP	467138228	CHECK	1/17/2012	\$236.00
SOUTH PARK LP	467139829	CHECK	2/14/2012	\$236.00
SOUTH PARK LP	467141382	CHECK	3/13/2012	\$236.00
SOUTH PARK LP	467142979	CHECK	4/17/2012	\$236.00
SOUTH PARK LP	467144542	CHECK	5/15/2012	\$236.00
SOUTH PARK LP	467146047	CHECK	6/12/2012	\$236.00
SOUTH PARK LP	467147661	CHECK	7/17/2012	\$236.00
SOUTH PARK LP	467149199	CHECK	8/14/2012	\$236.00
SOUTH PARK LP	467150693	CHECK	9/11/2012	\$236.00
YTD Total For SOUTH PARK LP			Is \$2,832.00	
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670005707	WIRE	10/18/2011	\$383.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670005961	WIRE	11/15/2011	\$383.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670006201	WIRE	12/13/2011	\$383.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670006463	WIRE	1/17/2012	\$383.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670006732	WIRE	2/14/2012	\$383.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670007003	WIRE	3/13/2012	\$383.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670007288	WIRE	4/17/2012	\$375.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670007583	WIRE	5/15/2012	\$375.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670007883	WIRE	6/12/2012	\$375.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670008169	WIRE	7/17/2012	\$375.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670008444	WIRE	8/14/2012	\$375.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670008722	WIRE	9/11/2012	\$375.00
YTD Total For SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS			Is \$4,548.00	
SOUTH TEXAS PSYCHIATRIC ASSOCIATES PA	120549779	CHECK	10/25/2011	\$279.76
YTD Total For SOUTH TEXAS PSYCHIATRIC ASSOCIATES PA			Is \$279.76	
SOUTH TX LAW REVIEW	120549780	CHECK	10/25/2011	\$145.00
YTD Total For SOUTH TX LAW REVIEW			Is \$145.00	
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467133503	CHECK	10/18/2011	\$8,326.34
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467135072	CHECK	11/15/2011	\$7,624.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467136606	CHECK	12/13/2011	\$8,104.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467138229	CHECK	1/17/2012	\$8,244.00

Vendor Name	Payment No	Method	Date	Amount
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467139830	CHECK	2/14/2012	\$8,114.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467141383	CHECK	3/13/2012	\$7,640.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467141710	CHECK	4/3/2012	\$655.20
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467142980	CHECK	4/17/2012	\$7,439.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467144543	CHECK	5/15/2012	\$6,935.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467146048	CHECK	6/12/2012	\$7,700.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467146423	CHECK	7/3/2012	\$259.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467147662	CHECK	7/17/2012	\$7,199.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467149200	CHECK	8/14/2012	\$6,541.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467150694	CHECK	9/11/2012	\$6,294.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467150940	CHECK	9/18/2012	\$2,355.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467151012	CHECK	9/28/2012	\$1,038.00
YTD Total For SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TRUST			Is \$94,467.54	
SOUTHEAST DALLAS HISPANIC CHAMBER OF COMMERCE	120558078	CHECK	2/14/2012	\$100.00
YTD Total For SOUTHEAST DALLAS HISPANIC CHAMBER OF COMMERCE			Is \$100.00	
SOUTHERN COMPUTER WAREHOUSE INC	120561852	CHECK	4/3/2012	\$96.57
SOUTHERN COMPUTER WAREHOUSE INC	120562309	CHECK	4/10/2012	\$68.78
SOUTHERN COMPUTER WAREHOUSE INC	120562937	CHECK	4/17/2012	\$743.94
SOUTHERN COMPUTER WAREHOUSE INC	120564024	CHECK	5/1/2012	\$729.00
SOUTHERN COMPUTER WAREHOUSE INC	120564468	CHECK	5/8/2012	\$131.37
SOUTHERN COMPUTER WAREHOUSE INC	120566572	CHECK	6/5/2012	\$72.38
SOUTHERN COMPUTER WAREHOUSE INC	120567205	CHECK	6/12/2012	\$178.46
SOUTHERN COMPUTER WAREHOUSE INC	120567681	CHECK	6/19/2012	\$124.95
SOUTHERN COMPUTER WAREHOUSE INC	120568272	CHECK	6/26/2012	\$265.22
SOUTHERN COMPUTER WAREHOUSE INC	120569799	CHECK	7/17/2012	\$837.89
SOUTHERN COMPUTER WAREHOUSE INC	120571558	CHECK	8/7/2012	\$1,605.24
SOUTHERN COMPUTER WAREHOUSE INC	120572691	CHECK	8/21/2012	\$477.80
SOUTHERN COMPUTER WAREHOUSE INC	120573144	CHECK	8/28/2012	\$662.22
SOUTHERN COMPUTER WAREHOUSE INC	120574194	CHECK	9/11/2012	\$1,741.53
SOUTHERN COMPUTER WAREHOUSE INC	120575418	CHECK	9/25/2012	\$166.10
SOUTHERN COMPUTER WAREHOUSE INC	120576043	CHECK	9/28/2012	\$914.35
SOUTHERN COMPUTER WAREHOUSE INC	470004310	CHECK	6/5/2012	\$72.38
YTD Total For SOUTHERN COMPUTER WAREHOUSE INC			Is \$8,888.18	
SOUTHERN FOLGER DETENTION EQUIPMENT CO LP	1200025510	WIRE	10/25/2011	\$120,870.00
SOUTHERN FOLGER DETENTION EQUIPMENT CO LP	1200026369	WIRE	11/22/2011	\$21,735.00
SOUTHERN FOLGER DETENTION EQUIPMENT CO LP	1200029933	WIRE	3/20/2012	\$61,335.00
YTD Total For SOUTHERN FOLGER DETENTION EQUIPMENT CO LP			Is \$203,940.00	
SOUTHERN LEATHER COMPANY	120567206	CHECK	6/12/2012	\$726.15
YTD Total For SOUTHERN LEATHER COMPANY			Is \$726.15	
SOUTHERN TIRE MART LLC	1200025302	WIRE	10/18/2011	\$1,960.00
SOUTHERN TIRE MART LLC	1200025511	WIRE	10/25/2011	\$4,847.24
SOUTHERN TIRE MART LLC	1200025713	WIRE	11/1/2011	\$640.00
SOUTHERN TIRE MART LLC	1200025944	WIRE	11/8/2011	\$514.20
SOUTHERN TIRE MART LLC	1200026171	WIRE	11/15/2011	\$1,040.00
SOUTHERN TIRE MART LLC	1200026565	WIRE	11/29/2011	\$2,280.24
SOUTHERN TIRE MART LLC	1200026775	WIRE	12/6/2011	\$823.60
SOUTHERN TIRE MART LLC	1200027024	WIRE	12/13/2011	\$756.45
SOUTHERN TIRE MART LLC	1200027241	WIRE	12/20/2011	\$820.00
SOUTHERN TIRE MART LLC	1200027515	WIRE	1/3/2012	\$640.00
SOUTHERN TIRE MART LLC	1200027731	WIRE	1/10/2012	\$800.00
SOUTHERN TIRE MART LLC	1200028815	WIRE	2/14/2012	\$1,152.00
SOUTHERN TIRE MART LLC	1200029280	WIRE	2/28/2012	\$469.00
SOUTHERN TIRE MART LLC	1200029698	WIRE	3/13/2012	\$2,462.00
SOUTHERN TIRE MART LLC	1200031030	WIRE	4/24/2012	\$400.00
SOUTHERN TIRE MART LLC	1200031439	WIRE	5/8/2012	\$9,699.28
SOUTHERN TIRE MART LLC	1200031688	WIRE	5/15/2012	\$3,848.80
SOUTHERN TIRE MART LLC	1200032095	WIRE	5/29/2012	\$5,416.44
SOUTHERN TIRE MART LLC	1200032303	WIRE	6/5/2012	\$6,208.00
SOUTHERN TIRE MART LLC	1200032543	WIRE	6/12/2012	\$518.00

Vendor Name	Payment No	Method	Date	Amount
SOUTHERN TIRE MART LLC	1200032762	WIRE	6/19/2012	\$6,972.40
SOUTHERN TIRE MART LLC	1200032998	WIRE	6/26/2012	\$960.00
SOUTHERN TIRE MART LLC	1200033425	WIRE	7/10/2012	\$2,260.00
SOUTHERN TIRE MART LLC	1200033629	WIRE	7/17/2012	\$856.00
SOUTHERN TIRE MART LLC	1200033839	WIRE	7/24/2012	\$3,135.00
SOUTHERN TIRE MART LLC	1200034286	WIRE	8/7/2012	\$3,274.00
SOUTHERN TIRE MART LLC	1200034734	WIRE	8/21/2012	\$1,308.00
SOUTHERN TIRE MART LLC	1200034944	WIRE	8/28/2012	\$2,568.00
SOUTHERN TIRE MART LLC	1200035157	WIRE	9/4/2012	\$1,136.00
SOUTHERN TIRE MART LLC	1200035612	WIRE	9/18/2012	\$3,284.50
SOUTHERN TIRE MART LLC	1200036085	WIRE	9/28/2012	\$2,753.00
YTD Total For SOUTHERN TIRE MART LLC			Is \$73,802.15	
SOUTHLAND MEMORIAL PARK	120555506	CHECK	1/10/2012	\$2,475.00
YTD Total For SOUTHLAND MEMORIAL PARK			Is \$2,475.00	
SOUTHPOINT PHOTO SUPPLY INC	120550817	CHECK	11/8/2011	\$4,328.00
SOUTHPOINT PHOTO SUPPLY INC	120562938	CHECK	4/17/2012	\$4,492.00
SOUTHPOINT PHOTO SUPPLY INC	120576044	CHECK	9/28/2012	\$6,751.96
YTD Total For SOUTHPOINT PHOTO SUPPLY INC			Is \$15,571.96	
SOUTHWASTE DISPOSAL LLC	120552943	CHECK	12/6/2011	\$285.50
SOUTHWASTE DISPOSAL LLC	120553656	CHECK	12/13/2011	\$175.00
SOUTHWASTE DISPOSAL LLC	120554195	CHECK	12/20/2011	\$1,750.00
SOUTHWASTE DISPOSAL LLC	120554894	CHECK	1/3/2012	\$262.50
SOUTHWASTE DISPOSAL LLC	120555964	CHECK	1/17/2012	\$262.50
SOUTHWASTE DISPOSAL LLC	120557086	CHECK	1/31/2012	\$2,124.50
SOUTHWASTE DISPOSAL LLC	120557613	CHECK	2/7/2012	\$199.50
SOUTHWASTE DISPOSAL LLC	120558079	CHECK	2/14/2012	\$350.00
SOUTHWASTE DISPOSAL LLC	120558695	CHECK	2/21/2012	\$350.00
SOUTHWASTE DISPOSAL LLC	120559211	CHECK	2/28/2012	\$460.00
SOUTHWASTE DISPOSAL LLC	120560218	CHECK	3/13/2012	\$175.00
SOUTHWASTE DISPOSAL LLC	120561853	CHECK	4/3/2012	\$350.00
SOUTHWASTE DISPOSAL LLC	120562939	CHECK	4/17/2012	\$534.00
SOUTHWASTE DISPOSAL LLC	120563476	CHECK	4/24/2012	\$1,750.00
SOUTHWASTE DISPOSAL LLC	120565080	CHECK	5/15/2012	\$374.50
SOUTHWASTE DISPOSAL LLC	120565606	CHECK	5/22/2012	\$175.00
SOUTHWASTE DISPOSAL LLC	120567682	CHECK	6/19/2012	\$350.00
SOUTHWASTE DISPOSAL LLC	120568273	CHECK	6/26/2012	\$175.00
SOUTHWASTE DISPOSAL LLC	120570402	CHECK	7/24/2012	\$2,546.50
SOUTHWASTE DISPOSAL LLC	120572146	CHECK	8/14/2012	\$175.00
SOUTHWASTE DISPOSAL LLC	120576045	CHECK	9/28/2012	\$175.00
YTD Total For SOUTHWASTE DISPOSAL LLC			Is \$12,999.50	
SOUTHWEST ASSURANCE GROUP INC	128014317	CHECK	10/25/2011	\$1,749.00
YTD Total For SOUTHWEST ASSURANCE GROUP INC			Is \$1,749.00	
SOUTHWEST BEHAVIORAL SYSTEMS INC	120549781	CHECK	10/25/2011	\$1,720.00
SOUTHWEST BEHAVIORAL SYSTEMS INC	120555507	CHECK	1/10/2012	\$630.00
YTD Total For SOUTHWEST BEHAVIORAL SYSTEMS INC			Is \$2,350.00	
SOUTHWEST CAPITOL ASSOCIATES LLC	120563477	CHECK	4/24/2012	\$3,620.49
SOUTHWEST CAPITOL ASSOCIATES LLC	120567683	CHECK	6/19/2012	\$1,161.03
YTD Total For SOUTHWEST CAPITOL ASSOCIATES LLC			Is \$4,781.52	
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200025303	WIRE	10/18/2011	\$492.80
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200026172	WIRE	11/15/2011	\$492.80
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200027025	WIRE	12/13/2011	\$492.80
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200027906	WIRE	1/17/2012	\$492.80
YTD Total For SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS			Is \$1,971.20	
SOUTHWEST HOUSING MGMT LP	467133504	CHECK	10/18/2011	\$6,771.00
SOUTHWEST HOUSING MGMT LP	467133753	CHECK	10/25/2011	\$1,806.00
SOUTHWEST HOUSING MGMT LP	467135073	CHECK	11/15/2011	\$6,779.00
SOUTHWEST HOUSING MGMT LP	467136607	CHECK	12/13/2011	\$7,237.00
SOUTHWEST HOUSING MGMT LP	467138230	CHECK	1/17/2012	\$3,651.00
SOUTHWEST HOUSING MGMT LP	467138522	CHECK	1/31/2012	\$1,464.00

Vendor Name	Payment No	Method	Date	Amount
SOUTHWEST HOUSING MGMT LP	467139831	CHECK	2/14/2012	\$7,056.00
SOUTHWEST HOUSING MGMT LP	467141384	CHECK	3/13/2012	\$6,761.00
SOUTHWEST HOUSING MGMT LP	467142981	CHECK	4/17/2012	\$3,748.00
SOUTHWEST HOUSING MGMT LP	467144544	CHECK	5/15/2012	\$5,470.00
SOUTHWEST HOUSING MGMT LP	467146049	CHECK	6/12/2012	\$4,853.00
SOUTHWEST HOUSING MGMT LP	467147663	CHECK	7/17/2012	\$5,583.00
SOUTHWEST HOUSING MGMT LP	467149201	CHECK	8/14/2012	\$8,404.30
SOUTHWEST HOUSING MGMT LP	467149461	CHECK	8/28/2012	\$108.00
SOUTHWEST HOUSING MGMT LP	467150695	CHECK	9/11/2012	\$6,381.00
SOUTHWEST HOUSING MGMT LP	467150941	CHECK	9/18/2012	\$1,832.00
YTD Total For SOUTHWEST HOUSING MGMT LP			Is \$77,904.30	
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	120549206	CHECK	10/18/2011	\$99.50
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	120550818	CHECK	11/8/2011	\$194.82
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	120552389	CHECK	11/29/2011	\$119.01
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	120555508	CHECK	1/10/2012	\$56.07
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	120572692	CHECK	8/21/2012	\$729.67
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467133505	CHECK	10/18/2011	\$1,019.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467135074	CHECK	11/15/2011	\$1,019.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467136608	CHECK	12/13/2011	\$1,019.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467138231	CHECK	1/17/2012	\$1,019.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467139832	CHECK	2/14/2012	\$1,019.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467141385	CHECK	3/13/2012	\$1,019.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467142982	CHECK	4/17/2012	\$1,019.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467144545	CHECK	5/15/2012	\$1,019.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467146050	CHECK	6/12/2012	\$863.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467147664	CHECK	7/17/2012	\$780.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467149202	CHECK	8/14/2012	\$780.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467150696	CHECK	9/11/2012	\$780.00
YTD Total For SOUTHWEST HOUSING/DBA BIRCHWOOD APTS			Is \$12,554.07	
SOUTHWEST INTERNATIONAL TRUCKS INC	120550819	CHECK	11/8/2011	\$2,314.35
SOUTHWEST INTERNATIONAL TRUCKS INC	120558696	CHECK	2/21/2012	\$651.30
YTD Total For SOUTHWEST INTERNATIONAL TRUCKS INC			Is \$2,965.65	
SOUTHWEST KEY PROGRAMS INC	120549782	CHECK	10/25/2011	\$28,953.26
SOUTHWEST KEY PROGRAMS INC	120551879	CHECK	11/22/2011	\$4,147.50
SOUTHWEST KEY PROGRAMS INC	120552944	CHECK	12/6/2011	\$26,233.58
SOUTHWEST KEY PROGRAMS INC	120553657	CHECK	12/13/2011	\$29,179.90
SOUTHWEST KEY PROGRAMS INC	120554196	CHECK	12/20/2011	\$4,838.75
SOUTHWEST KEY PROGRAMS INC	120554895	CHECK	1/3/2012	\$172.00
SOUTHWEST KEY PROGRAMS INC	120555965	CHECK	1/17/2012	\$31,842.92
SOUTHWEST KEY PROGRAMS INC	120557087	CHECK	1/31/2012	\$11,751.25
SOUTHWEST KEY PROGRAMS INC	120557614	CHECK	2/7/2012	\$8,571.50
SOUTHWEST KEY PROGRAMS INC	120559212	CHECK	2/28/2012	\$51,633.10
SOUTHWEST KEY PROGRAMS INC	120560832	CHECK	3/20/2012	\$38,868.76
SOUTHWEST KEY PROGRAMS INC	120561313	CHECK	3/27/2012	\$5,115.25
SOUTHWEST KEY PROGRAMS INC	120562940	CHECK	4/17/2012	\$37,962.20
SOUTHWEST KEY PROGRAMS INC	120563478	CHECK	4/24/2012	\$1,244.25
SOUTHWEST KEY PROGRAMS INC	120566573	CHECK	6/5/2012	\$35,865.78
SOUTHWEST KEY PROGRAMS INC	120568274	CHECK	6/26/2012	\$32,976.12
SOUTHWEST KEY PROGRAMS INC	120570869	CHECK	7/31/2012	\$33,599.38
SOUTHWEST KEY PROGRAMS INC	120571559	CHECK	8/7/2012	\$276.50
SOUTHWEST KEY PROGRAMS INC	120572693	CHECK	8/21/2012	\$34,335.96
SOUTHWEST KEY PROGRAMS INC	120575419	CHECK	9/25/2012	\$23,117.28
SOUTHWEST KEY PROGRAMS INC	120575420	CHECK	9/25/2012	\$8,571.50
YTD Total For SOUTHWEST KEY PROGRAMS INC			Is \$449,256.74	
SOUTHWEST SOLUTIONS GROUP INC	1200033207	WIRE	7/3/2012	\$1,126.30
SOUTHWEST SOLUTIONS GROUP INC	1200034287	WIRE	8/7/2012	\$205.80
SOUTHWEST SOLUTIONS GROUP INC	1200034513	WIRE	8/14/2012	\$505.87
SOUTHWEST SOLUTIONS GROUP INC	1200035613	WIRE	9/18/2012	\$1,240.70
SOUTHWEST SOLUTIONS GROUP INC	1200035850	WIRE	9/25/2012	\$721.60

Vendor Name	Payment No	Method	Date	Amount
SOUTHWEST SOLUTIONS GROUP INC	120556565	CHECK	1/24/2012	\$504.23
YTD Total For SOUTHWEST SOLUTIONS GROUP INC			Is \$4,304.50	
SOUTHWEST SV GP LLC	120552390	CHECK	11/29/2011	\$123.85
SOUTHWEST SV GP LLC	120554896	CHECK	1/3/2012	\$1,036.79
SOUTHWEST SV GP LLC	120555966	CHECK	1/17/2012	\$288.00
SOUTHWEST SV GP LLC	120558080	CHECK	2/14/2012	\$288.00
SOUTHWEST SV GP LLC	120560219	CHECK	3/13/2012	\$288.00
SOUTHWEST SV GP LLC	120562941	CHECK	4/17/2012	\$288.00
SOUTHWEST SV GP LLC	120565081	CHECK	5/15/2012	\$288.00
SOUTHWEST SV GP LLC	120567207	CHECK	6/12/2012	\$288.00
SOUTHWEST SV GP LLC	120569800	CHECK	7/17/2012	\$288.00
SOUTHWEST SV GP LLC	120572147	CHECK	8/14/2012	\$32.62
SOUTHWEST SV GP LLC	120574864	CHECK	9/18/2012	\$32.62
SOUTHWEST SV GP LLC	467133506	CHECK	10/18/2011	\$364.32
SOUTHWEST SV GP LLC	467135075	CHECK	11/15/2011	\$364.32
SOUTHWEST SV GP LLC	467136609	CHECK	12/13/2011	\$364.32
SOUTHWEST SV GP LLC	467138232	CHECK	1/17/2012	\$364.32
SOUTHWEST SV GP LLC	467139833	CHECK	2/14/2012	\$364.32
SOUTHWEST SV GP LLC	467141386	CHECK	3/13/2012	\$364.32
SOUTHWEST SV GP LLC	467142983	CHECK	4/17/2012	\$1,007.06
SOUTHWEST SV GP LLC	467144546	CHECK	5/15/2012	\$364.32
SOUTHWEST SV GP LLC	467146051	CHECK	6/12/2012	\$364.32
SOUTHWEST SV GP LLC	467147665	CHECK	7/17/2012	\$193.68
SOUTHWEST SV GP LLC	467149203	CHECK	8/14/2012	\$154.08
SOUTHWEST SV GP LLC	467150697	CHECK	9/11/2012	\$154.08
YTD Total For SOUTHWEST SV GP LLC			Is \$7,665.34	
SOUTHWEST X-RAY COMPANY	120553658	CHECK	12/13/2011	\$3,824.34
YTD Total For SOUTHWEST X-RAY COMPANY			Is \$3,824.34	
SOUTHWESTERN ASSOC OF LAW LIBRARIES	470004329	CHECK	8/14/2012	\$75.00
YTD Total For SOUTHWESTERN ASSOC OF LAW LIBRARIES			Is \$75.00	
SOUTHWESTERN ASSOC OF TOXICOLOGISTS	120562942	CHECK	4/17/2012	\$510.00
YTD Total For SOUTHWESTERN ASSOC OF TOXICOLOGISTS			Is \$510.00	
SOUTHWESTERN BLUEPRINT CO	120549207	CHECK	10/18/2011	\$384.00
SOUTHWESTERN BLUEPRINT CO	120549783	CHECK	10/25/2011	\$9.75
SOUTHWESTERN BLUEPRINT CO	120551880	CHECK	11/22/2011	\$402.05
SOUTHWESTERN BLUEPRINT CO	120554197	CHECK	12/20/2011	\$1,687.09
SOUTHWESTERN BLUEPRINT CO	120554897	CHECK	1/3/2012	\$33.00
SOUTHWESTERN BLUEPRINT CO	120555967	CHECK	1/17/2012	\$380.34
SOUTHWESTERN BLUEPRINT CO	120556566	CHECK	1/24/2012	\$163.08
SOUTHWESTERN BLUEPRINT CO	120558697	CHECK	2/21/2012	\$818.79
SOUTHWESTERN BLUEPRINT CO	120559213	CHECK	2/28/2012	\$14.70
SOUTHWESTERN BLUEPRINT CO	120560220	CHECK	3/13/2012	\$281.64
SOUTHWESTERN BLUEPRINT CO	120562943	CHECK	4/17/2012	\$16.80
SOUTHWESTERN BLUEPRINT CO	120565082	CHECK	5/15/2012	\$818.29
SOUTHWESTERN BLUEPRINT CO	120565607	CHECK	5/22/2012	\$138.70
SOUTHWESTERN BLUEPRINT CO	120567684	CHECK	6/19/2012	\$121.23
SOUTHWESTERN BLUEPRINT CO	120569801	CHECK	7/17/2012	\$57.22
SOUTHWESTERN BLUEPRINT CO	120570403	CHECK	7/24/2012	\$368.19
SOUTHWESTERN BLUEPRINT CO	120573145	CHECK	8/28/2012	\$165.45
SOUTHWESTERN BLUEPRINT CO	120573699	CHECK	9/4/2012	\$413.23
YTD Total For SOUTHWESTERN BLUEPRINT CO			Is \$6,273.55	
SOVRAN AQUISITION LP	120549208	CHECK	10/18/2011	\$5,400.00
SOVRAN AQUISITION LP	120551881	CHECK	11/22/2011	\$1,800.00
SOVRAN AQUISITION LP	120554198	CHECK	12/20/2011	\$1,800.00
SOVRAN AQUISITION LP	120556567	CHECK	1/24/2012	\$1,800.00
SOVRAN AQUISITION LP	120558698	CHECK	2/21/2012	\$1,800.00
SOVRAN AQUISITION LP	120560833	CHECK	3/20/2012	\$1,800.00
SOVRAN AQUISITION LP	120563479	CHECK	4/24/2012	\$1,800.00
SOVRAN AQUISITION LP	120565608	CHECK	5/22/2012	\$1,800.00

Vendor Name	Payment No	Method	Date	Amount
SOVRAN AQUISITION LP	120568275	CHECK	6/26/2012	\$1,800.00
SOVRAN AQUISITION LP	120569802	CHECK	7/17/2012	\$1,800.00
SOVRAN AQUISITION LP	120576046	CHECK	9/28/2012	\$1,800.00
YTD Total For SOVRAN AQUISITION LP			Is \$23,400.00	
SPAETH MACHINE SHOP INC	120554898	CHECK	1/3/2012	\$1,197.16
YTD Total For SPAETH MACHINE SHOP INC			Is \$1,197.16	
SPARGO, ERIN A	1200034288	WIRE	8/7/2012	\$614.27
YTD Total For SPARGO, ERIN A			Is \$614.27	
SPARK ENERGY LP	120549784	CHECK	10/25/2011	\$90.00
SPARK ENERGY LP	120550332	CHECK	11/1/2011	\$579.62
SPARK ENERGY LP	120550820	CHECK	11/8/2011	\$282.36
SPARK ENERGY LP	120552945	CHECK	12/6/2011	\$80.48
SPARK ENERGY LP	120554199	CHECK	12/20/2011	\$77.07
SPARK ENERGY LP	120554200	CHECK	12/20/2011	\$44.52
SPARK ENERGY LP	120554899	CHECK	1/3/2012	\$330.66
SPARK ENERGY LP	120556568	CHECK	1/24/2012	\$323.47
SPARK ENERGY LP	120556569	CHECK	1/24/2012	\$90.00
SPARK ENERGY LP	120557615	CHECK	2/7/2012	\$90.00
SPARK ENERGY LP	120559214	CHECK	2/28/2012	\$90.00
SPARK ENERGY LP	120560834	CHECK	3/20/2012	\$90.00
SPARK ENERGY LP	120562944	CHECK	4/17/2012	\$629.52
SPARK ENERGY LP	120563480	CHECK	4/24/2012	\$143.44
SPARK ENERGY LP	120564025	CHECK	5/1/2012	\$90.00
SPARK ENERGY LP	120564469	CHECK	5/8/2012	\$243.36
SPARK ENERGY LP	120566110	CHECK	5/29/2012	\$77.49
SPARK ENERGY LP	120566574	CHECK	6/5/2012	\$244.48
SPARK ENERGY LP	120569803	CHECK	7/17/2012	\$680.28
SPARK ENERGY LP	120570870	CHECK	7/31/2012	\$228.56
SPARK ENERGY LP	120572148	CHECK	8/14/2012	\$247.14
SPARK ENERGY LP	120573146	CHECK	8/28/2012	\$202.71
SPARK ENERGY LP	120574865	CHECK	9/18/2012	\$274.70
SPARK ENERGY LP	120575421	CHECK	9/25/2012	\$255.09
SPARK ENERGY LP	120576047	CHECK	9/28/2012	\$570.19
YTD Total For SPARK ENERGY LP			Is \$6,055.14	
SPARKLETTS & SIERRA SPRINGS	120549209	CHECK	10/18/2011	\$129.32
SPARKLETTS & SIERRA SPRINGS	120550821	CHECK	11/8/2011	\$118.21
SPARKLETTS & SIERRA SPRINGS	120554900	CHECK	1/3/2012	\$137.53
SPARKLETTS & SIERRA SPRINGS	120555968	CHECK	1/17/2012	\$111.11
SPARKLETTS & SIERRA SPRINGS	120557616	CHECK	2/7/2012	\$100.22
SPARKLETTS & SIERRA SPRINGS	120559788	CHECK	3/6/2012	\$183.27
SPARKLETTS & SIERRA SPRINGS	120564470	CHECK	5/8/2012	\$343.44
SPARKLETTS & SIERRA SPRINGS	120568276	CHECK	6/26/2012	\$261.85
SPARKLETTS & SIERRA SPRINGS	120571560	CHECK	8/7/2012	\$130.78
SPARKLETTS & SIERRA SPRINGS	120572694	CHECK	8/21/2012	\$128.00
SPARKLETTS & SIERRA SPRINGS	120575422	CHECK	9/25/2012	\$175.40
YTD Total For SPARKLETTS & SIERRA SPRINGS			Is \$1,819.13	
SPEARS, GRENALDA L	1200026370	WIRE	11/22/2011	\$13.00
SPEARS, GRENALDA L	1280001138	WIRE	12/20/2011	\$67.50
YTD Total For SPEARS, GRENALDA L			Is \$80.50	
SPEC BLDG MATERIALS CORP	120554901	CHECK	1/3/2012	\$96.43
SPEC BLDG MATERIALS CORP	120558699	CHECK	2/21/2012	\$101.68
SPEC BLDG MATERIALS CORP	120562945	CHECK	4/17/2012	\$154.15
YTD Total For SPEC BLDG MATERIALS CORP			Is \$352.26	
SPECIAL FUND 582	120551882	CHECK	11/22/2011	\$749.65
SPECIAL FUND 582	120554201	CHECK	12/20/2011	\$46.77
YTD Total For SPECIAL FUND 582			Is \$796.42	
SPECIAL FUND 586	120565609	CHECK	5/22/2012	\$561.04
SPECIAL FUND 586	120568277	CHECK	6/26/2012	\$561.04
SPECIAL FUND 586	120570871	CHECK	7/31/2012	\$20.00

Vendor Name	Payment No	Method	Date	Amount
SPECIAL FUND 586	120571561	CHECK	8/7/2012	\$150.00
SPECIAL FUND 586	120576048	CHECK	9/28/2012	\$140.00
YTD Total For SPECIAL FUND 586			Is \$1,432.08	
SPECIALIZED PRODUCTS CO	1200030583	WIRE	4/10/2012	\$363.71
YTD Total For SPECIALIZED PRODUCTS CO			Is \$363.71	
SPECIALTY EQUIPMENT RENTALS LLC	120550333	CHECK	11/1/2011	\$5,320.00
SPECIALTY EQUIPMENT RENTALS LLC	120550908	CHECK	11/9/2011	\$5,300.00
YTD Total For SPECIALTY EQUIPMENT RENTALS LLC			Is \$10,620.00	
SPECTRA COLOR PRODUCTIONS	120576049	CHECK	9/28/2012	\$4,075.00
YTD Total For SPECTRA COLOR PRODUCTIONS			Is \$4,075.00	
SPECTRONICS CORPORATION	120549210	CHECK	10/18/2011	\$193.76
YTD Total For SPECTRONICS CORPORATION			Is \$193.76	
SPECTRUM GLASS	120567208	CHECK	6/12/2012	\$2,814.65
YTD Total For SPECTRUM GLASS			Is \$2,814.65	
SPENCER RHEE	467143228	CHECK	4/24/2012	\$1,450.00
SPENCER RHEE	467144547	CHECK	5/15/2012	\$725.00
SPENCER RHEE	467146052	CHECK	6/12/2012	\$725.00
SPENCER RHEE	467147666	CHECK	7/17/2012	\$725.00
SPENCER RHEE	467149204	CHECK	8/14/2012	\$725.00
SPENCER RHEE	467150698	CHECK	9/11/2012	\$725.00
YTD Total For SPENCER RHEE			Is \$5,075.00	
SPENCER, DARLA	1200033426	WIRE	7/10/2012	\$32.65
YTD Total For SPENCER, DARLA			Is \$32.65	
SPHNIX AT LUXAR VILLAS	1200025512	WIRE	10/25/2011	\$648.25
SPHNIX AT LUXAR VILLAS	1200026173	WIRE	11/15/2011	\$778.00
SPHNIX AT LUXAR VILLAS	1200026371	WIRE	11/22/2011	\$624.51
SPHNIX AT LUXAR VILLAS	1200027026	WIRE	12/13/2011	\$1,472.00
SPHNIX AT LUXAR VILLAS	1200027907	WIRE	1/17/2012	\$1,472.00
SPHNIX AT LUXAR VILLAS	1200028816	WIRE	2/14/2012	\$1,472.00
SPHNIX AT LUXAR VILLAS	1200029699	WIRE	3/13/2012	\$1,472.00
SPHNIX AT LUXAR VILLAS	1200030584	WIRE	4/10/2012	\$1,472.00
SPHNIX AT LUXAR VILLAS	1200031440	WIRE	5/8/2012	\$1,472.00
SPHNIX AT LUXAR VILLAS	1200032544	WIRE	6/12/2012	\$1,472.00
SPHNIX AT LUXAR VILLAS	1200033630	WIRE	7/17/2012	\$1,472.00
SPHNIX AT LUXAR VILLAS	1200034514	WIRE	8/14/2012	\$1,472.00
SPHNIX AT LUXAR VILLAS	1200035357	WIRE	9/11/2012	\$1,472.00
SPHNIX AT LUXAR VILLAS	4670005708	WIRE	10/18/2011	\$4,517.00
SPHNIX AT LUXAR VILLAS	4670005766	WIRE	11/1/2011	\$4,368.00
SPHNIX AT LUXAR VILLAS	4670005962	WIRE	11/15/2011	\$6,233.00
SPHNIX AT LUXAR VILLAS	4670006202	WIRE	12/13/2011	\$6,273.00
SPHNIX AT LUXAR VILLAS	4670006263	WIRE	1/3/2012	\$2.00
SPHNIX AT LUXAR VILLAS	4670006464	WIRE	1/17/2012	\$5,601.00
SPHNIX AT LUXAR VILLAS	4670006733	WIRE	2/14/2012	\$3,694.00
SPHNIX AT LUXAR VILLAS	4670007004	WIRE	3/13/2012	\$5,164.00
SPHNIX AT LUXAR VILLAS	4670007289	WIRE	4/17/2012	\$4,727.00
SPHNIX AT LUXAR VILLAS	4670007345	WIRE	4/24/2012	\$2,308.80
SPHNIX AT LUXAR VILLAS	4670007584	WIRE	5/15/2012	\$5,788.00
SPHNIX AT LUXAR VILLAS	4670007884	WIRE	6/12/2012	\$5,774.00
SPHNIX AT LUXAR VILLAS	4670008170	WIRE	7/17/2012	\$5,774.00
SPHNIX AT LUXAR VILLAS	4670008445	WIRE	8/14/2012	\$5,714.00
SPHNIX AT LUXAR VILLAS	4670008496	WIRE	8/21/2012	\$4,780.00
SPHNIX AT LUXAR VILLAS	4670008723	WIRE	9/11/2012	\$6,670.00
SPHNIX AT LUXAR VILLAS	4670008808	WIRE	9/28/2012	\$864.18
YTD Total For SPHNIX AT LUXAR VILLAS			Is \$95,022.74	
SPI INC/DBA WINDSOR STATION APTS	467133507	CHECK	10/18/2011	\$3,537.00
SPI INC/DBA WINDSOR STATION APTS	467135076	CHECK	11/15/2011	\$4,067.00
SPI INC/DBA WINDSOR STATION APTS	467136610	CHECK	12/13/2011	\$4,242.00
SPI INC/DBA WINDSOR STATION APTS	467138233	CHECK	1/17/2012	\$3,530.00
SPI INC/DBA WINDSOR STATION APTS	467139834	CHECK	2/14/2012	\$2,951.00

Vendor Name	Payment No	Method	Date	Amount
SPI INC/DBA WINDSOR STATION APTS	467141387	CHECK	3/13/2012	\$1,945.00
SPI INC/DBA WINDSOR STATION APTS	467142984	CHECK	4/17/2012	\$2,435.00
SPI INC/DBA WINDSOR STATION APTS	467144548	CHECK	5/15/2012	\$2,240.00
SPI INC/DBA WINDSOR STATION APTS	467146053	CHECK	6/12/2012	\$2,452.00
SPI INC/DBA WINDSOR STATION APTS	467147667	CHECK	7/17/2012	\$1,618.00
SPI INC/DBA WINDSOR STATION APTS	467149205	CHECK	8/14/2012	\$1,827.00
SPI INC/DBA WINDSOR STATION APTS	467150699	CHECK	9/11/2012	\$1,633.00
YTD Total For SPI INC/DBA WINDSOR STATION APTS			Is \$32,477.00	
SPIEWAK, ANGELA	1280001319	WIRE	4/24/2012	\$26.36
YTD Total For SPIEWAK, ANGELA			Is \$26.36	
SPINDLE PUBLISHING COMPANY INC	120558700	CHECK	2/21/2012	\$3,346.50
YTD Total For SPINDLE PUBLISHING COMPANY INC			Is \$3,346.50	
SPORT SUPPLY GROUP INC	1200029934	WIRE	3/20/2012	\$430.52
SPORT SUPPLY GROUP INC	1200030585	WIRE	4/10/2012	\$55.04
SPORT SUPPLY GROUP INC	1200031236	WIRE	5/1/2012	\$897.74
SPORT SUPPLY GROUP INC	1200032999	WIRE	6/26/2012	\$1,802.00
SPORT SUPPLY GROUP INC	1200033631	WIRE	7/17/2012	\$35.16
SPORT SUPPLY GROUP INC	1200034515	WIRE	8/14/2012	\$2,913.41
YTD Total For SPORT SUPPLY GROUP INC			Is \$6,133.87	
SPOT COOLING SYSTEMS INC	120549785	CHECK	10/25/2011	\$6,000.00
SPOT COOLING SYSTEMS INC	120553659	CHECK	12/13/2011	\$2,275.00
YTD Total For SPOT COOLING SYSTEMS INC			Is \$8,275.00	
SPRING PARK SPORTS CLUB	120553660	CHECK	12/13/2011	\$350.00
YTD Total For SPRING PARK SPORTS CLUB			Is \$350.00	
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467133508	CHECK	10/18/2011	\$2,597.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467135077	CHECK	11/15/2011	\$4,313.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467136611	CHECK	12/13/2011	\$3,400.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467138234	CHECK	1/17/2012	\$2,814.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467139835	CHECK	2/14/2012	\$2,814.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467141388	CHECK	3/13/2012	\$2,814.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467141711	CHECK	4/3/2012	\$176.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467142985	CHECK	4/17/2012	\$2,902.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467144549	CHECK	5/15/2012	\$2,902.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467146054	CHECK	6/12/2012	\$2,880.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467147668	CHECK	7/17/2012	\$2,901.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467147964	CHECK	8/7/2012	\$91.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467149206	CHECK	8/14/2012	\$2,143.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467150700	CHECK	9/11/2012	\$1,425.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467150942	CHECK	9/18/2012	\$924.00
YTD Total For SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMENTS			Is \$35,096.00	
SPRING VILLA APARTMENTS	120549786	CHECK	10/25/2011	\$685.00
SPRING VILLA APARTMENTS	120552391	CHECK	11/29/2011	\$685.00
SPRING VILLA APARTMENTS	120554902	CHECK	1/3/2012	\$685.00
SPRING VILLA APARTMENTS	120557617	CHECK	2/7/2012	\$645.00
YTD Total For SPRING VILLA APARTMENTS			Is \$2,700.00	
SPRINT	120549211	CHECK	10/18/2011	\$144.97
SPRINT	120551419	CHECK	11/15/2011	\$144.97
SPRINT	120552392	CHECK	11/29/2011	\$182.88
SPRINT	120553661	CHECK	12/13/2011	\$144.97
SPRINT	120554397	CHECK	12/27/2011	\$61.50
SPRINT	120555969	CHECK	1/17/2012	\$145.67
SPRINT	120558081	CHECK	2/14/2012	\$145.67
SPRINT	120560835	CHECK	3/20/2012	\$28.28
SPRINT	120560836	CHECK	3/20/2012	\$7.29
SPRINT	120563481	CHECK	4/24/2012	\$184.23
SPRINT	120565610	CHECK	5/22/2012	\$145.67
SPRINT	120565611	CHECK	5/22/2012	\$145.85
SPRINT	120565612	CHECK	5/22/2012	\$145.85
SPRINT	120567209	CHECK	6/12/2012	\$185.58

Vendor Name	Payment No	Method	Date	Amount
SPRINT	120567685	CHECK	6/19/2012	\$145.65
SPRINT	120569804	CHECK	7/17/2012	\$145.39
SPRINT	120572149	CHECK	8/14/2012	\$191.16
SPRINT	120573147	CHECK	8/28/2012	\$145.19
SPRINT	120575423	CHECK	9/25/2012	\$144.81
SPRINT	128014318	CHECK	10/25/2011	\$759.85
SPRINT	128014380	CHECK	12/6/2011	\$759.85
SPRINT	128014429	CHECK	1/10/2012	\$759.85
SPRINT	128014470	CHECK	1/31/2012	\$759.85
SPRINT	128014519	CHECK	2/28/2012	\$759.85
SPRINT	128014571	CHECK	3/27/2012	\$759.85
SPRINT	128014629	CHECK	5/1/2012	\$759.85
SPRINT	128014672	CHECK	5/29/2012	\$759.85
SPRINT	128014730	CHECK	7/3/2012	\$759.85
SPRINT	128014777	CHECK	8/7/2012	\$759.85
SPRINT	128014814	CHECK	8/28/2012	\$759.85
SPRINT	128014854	CHECK	9/25/2012	\$759.85
YTD Total For SPRINT			Is \$11,703.78	
SPRINT SOLUTIONS INC	120548564	CHECK	10/11/2011	\$2,305.62
SPRINT SOLUTIONS INC	120549787	CHECK	10/25/2011	\$1,041.18
SPRINT SOLUTIONS INC	120550334	CHECK	11/1/2011	\$1,724.06
SPRINT SOLUTIONS INC	120550822	CHECK	11/8/2011	\$3,897.94
SPRINT SOLUTIONS INC	120552946	CHECK	12/6/2011	\$1,072.08
SPRINT SOLUTIONS INC	120553662	CHECK	12/13/2011	\$3,715.96
SPRINT SOLUTIONS INC	120554398	CHECK	12/27/2011	\$1,302.12
SPRINT SOLUTIONS INC	120555509	CHECK	1/10/2012	\$1,068.96
SPRINT SOLUTIONS INC	120555970	CHECK	1/17/2012	\$2,452.09
SPRINT SOLUTIONS INC	120557088	CHECK	1/31/2012	\$600.13
SPRINT SOLUTIONS INC	120557618	CHECK	2/7/2012	\$3,552.31
SPRINT SOLUTIONS INC	120558082	CHECK	2/14/2012	\$477.76
SPRINT SOLUTIONS INC	120559215	CHECK	2/28/2012	\$715.05
SPRINT SOLUTIONS INC	120559789	CHECK	3/6/2012	\$38.50
SPRINT SOLUTIONS INC	120560221	CHECK	3/13/2012	\$446.39
SPRINT SOLUTIONS INC	120560837	CHECK	3/20/2012	\$3,734.71
SPRINT SOLUTIONS INC	120561314	CHECK	3/27/2012	\$684.32
SPRINT SOLUTIONS INC	120561854	CHECK	4/3/2012	\$38.50
SPRINT SOLUTIONS INC	120562310	CHECK	4/10/2012	\$331.87
SPRINT SOLUTIONS INC	120563482	CHECK	4/24/2012	\$2,205.44
SPRINT SOLUTIONS INC	120564026	CHECK	5/1/2012	\$803.38
SPRINT SOLUTIONS INC	120564471	CHECK	5/8/2012	\$388.29
SPRINT SOLUTIONS INC	120565083	CHECK	5/15/2012	\$4,760.39
SPRINT SOLUTIONS INC	120565613	CHECK	5/22/2012	\$1,335.63
SPRINT SOLUTIONS INC	120566111	CHECK	5/29/2012	\$831.70
SPRINT SOLUTIONS INC	120566575	CHECK	6/5/2012	\$3,509.95
SPRINT SOLUTIONS INC	120567210	CHECK	6/12/2012	\$366.10
SPRINT SOLUTIONS INC	120568771	CHECK	7/3/2012	\$3,414.05
SPRINT SOLUTIONS INC	120569328	CHECK	7/10/2012	\$3,456.46
SPRINT SOLUTIONS INC	120570872	CHECK	7/31/2012	\$1,857.84
SPRINT SOLUTIONS INC	120571562	CHECK	8/7/2012	\$4,645.96
SPRINT SOLUTIONS INC	120572150	CHECK	8/14/2012	\$379.80
SPRINT SOLUTIONS INC	120573700	CHECK	9/4/2012	\$38.00
SPRINT SOLUTIONS INC	120574195	CHECK	9/11/2012	\$4,912.39
SPRINT SOLUTIONS INC	120574866	CHECK	9/18/2012	\$1,257.79
SPRINT SOLUTIONS INC	120576050	CHECK	9/28/2012	\$992.75
YTD Total For SPRINT SOLUTIONS INC			Is \$64,355.47	
SPRUCE SQUARE LLC	4670005709	WIRE	10/18/2011	\$879.00
SPRUCE SQUARE LLC	4670005767	WIRE	11/1/2011	\$1,129.30
SPRUCE SQUARE LLC	4670005963	WIRE	11/15/2011	\$1,210.00
SPRUCE SQUARE LLC	4670006203	WIRE	12/13/2011	\$5,668.12

Vendor Name	Payment No	Method	Date	Amount
SPRUCE SQUARE LLC	4670006465	WIRE	1/17/2012	\$1,969.00
SPRUCE SQUARE LLC	4670006734	WIRE	2/14/2012	\$1,919.00
SPRUCE SQUARE LLC	4670007005	WIRE	3/13/2012	\$1,983.00
SPRUCE SQUARE LLC	4670007290	WIRE	4/17/2012	\$1,882.00
SPRUCE SQUARE LLC	4670007585	WIRE	5/15/2012	\$2,002.00
SPRUCE SQUARE LLC	4670008446	WIRE	8/14/2012	\$2,002.00
SPRUCE SQUARE LLC	4670008724	WIRE	9/11/2012	\$2,106.00
SPRUCE SQUARE LLC	4670008777	WIRE	9/18/2012	\$104.00
YTD Total For SPRUCE SQUARE LLC			Is \$22,853.42	
SSRK INVESTMENTS LLC	467132206	CHECK	10/11/2011	\$3,095.72
SSRK INVESTMENTS LLC	467133509	CHECK	10/18/2011	\$988.00
SSRK INVESTMENTS LLC	467135078	CHECK	11/15/2011	\$815.00
SSRK INVESTMENTS LLC	467136612	CHECK	12/13/2011	\$815.00
SSRK INVESTMENTS LLC	467138235	CHECK	1/17/2012	\$815.00
SSRK INVESTMENTS LLC	467139836	CHECK	2/14/2012	\$815.00
SSRK INVESTMENTS LLC	467141389	CHECK	3/13/2012	\$815.00
SSRK INVESTMENTS LLC	467142986	CHECK	4/17/2012	\$815.00
SSRK INVESTMENTS LLC	467144550	CHECK	5/15/2012	\$815.00
SSRK INVESTMENTS LLC	467146055	CHECK	6/12/2012	\$815.00
SSRK INVESTMENTS LLC	467147669	CHECK	7/17/2012	\$875.00
SSRK INVESTMENTS LLC	467149207	CHECK	8/14/2012	\$875.00
SSRK INVESTMENTS LLC	467150701	CHECK	9/11/2012	\$875.00
YTD Total For SSRK INVESTMENTS LLC			Is \$13,228.72	
ST AUGUSTINE ESTATES	4670005710	WIRE	10/18/2011	\$4,262.00
ST AUGUSTINE ESTATES	4670005753	WIRE	10/25/2011	\$301.00
ST AUGUSTINE ESTATES	4670005964	WIRE	11/15/2011	\$6,275.05
ST AUGUSTINE ESTATES	4670006204	WIRE	12/13/2011	\$4,392.00
ST AUGUSTINE ESTATES	4670006264	WIRE	1/3/2012	\$41.00
ST AUGUSTINE ESTATES	4670006466	WIRE	1/17/2012	\$45.00
ST AUGUSTINE ESTATES	4670006735	WIRE	2/14/2012	\$5,795.05
ST AUGUSTINE ESTATES	4670006796	WIRE	2/28/2012	\$1,573.20
ST AUGUSTINE ESTATES	4670007006	WIRE	3/13/2012	\$5,063.00
ST AUGUSTINE ESTATES	4670007291	WIRE	4/17/2012	\$5,063.00
ST AUGUSTINE ESTATES	4670007346	WIRE	4/24/2012	\$907.59
ST AUGUSTINE ESTATES	4670007586	WIRE	5/15/2012	\$4,926.00
ST AUGUSTINE ESTATES	4670007885	WIRE	6/12/2012	\$4,820.00
ST AUGUSTINE ESTATES	4670007950	WIRE	6/26/2012	\$5.00
ST AUGUSTINE ESTATES	4670008171	WIRE	7/17/2012	\$4,321.00
ST AUGUSTINE ESTATES	4670008447	WIRE	8/14/2012	\$3,406.00
ST AUGUSTINE ESTATES	4670008497	WIRE	8/21/2012	\$2,040.00
ST AUGUSTINE ESTATES	4670008725	WIRE	9/11/2012	\$4,219.00
ST AUGUSTINE ESTATES	4670008809	WIRE	9/28/2012	\$1,755.00
YTD Total For ST AUGUSTINE ESTATES			Is \$59,209.89	
ST CHARLES HOMES FOR AMERICA INC	467143283	CHECK	5/8/2012	\$1,924.00
YTD Total For ST CHARLES HOMES FOR AMERICA INC			Is \$1,924.00	
ST CHARLES IRVING A SINGLE PROPERTY ENTITY LLC	120567686	CHECK	6/19/2012	\$510.00
YTD Total For ST CHARLES IRVING A SINGLE PROPERTY ENTITY LLC			Is \$510.00	
ST EDWARDS CATHOLIC CHURCH	120553663	CHECK	12/13/2011	\$75.00
ST EDWARDS CATHOLIC CHURCH	120569329	CHECK	7/10/2012	\$75.00
YTD Total For ST EDWARDS CATHOLIC CHURCH			Is \$150.00	
ST JAMES REDEVELOPMENT LTD	120568772	CHECK	7/3/2012	\$1,020.00
YTD Total For ST JAMES REDEVELOPMENT LTD			Is \$1,020.00	
ST JOHN WORLD	467133510	CHECK	10/18/2011	\$1,727.00
ST JOHN WORLD	467135079	CHECK	11/15/2011	\$1,727.00
ST JOHN WORLD	467136613	CHECK	12/13/2011	\$1,727.00
ST JOHN WORLD	467138236	CHECK	1/17/2012	\$1,727.00
ST JOHN WORLD	467139837	CHECK	2/14/2012	\$1,755.00
ST JOHN WORLD	467141390	CHECK	3/13/2012	\$1,755.00
ST JOHN WORLD	467144551	CHECK	5/15/2012	\$875.00

Vendor Name	Payment No	Method	Date	Amount
ST JOHN WORLD	467146056	CHECK	6/12/2012	\$875.00
ST JOHN WORLD	467147670	CHECK	7/17/2012	\$875.00
ST JOHN WORLD	467149208	CHECK	8/14/2012	\$687.00
YTD Total For ST JOHN WORLD			Is \$13,730.00	
ST JOSEPH EMERGENCY PHYSICIANS PLLC	120567687	CHECK	6/19/2012	\$51.31
YTD Total For ST JOSEPH EMERGENCY PHYSICIANS PLLC			Is \$51.31	
ST LUKE COMMUN UNITED METHODIST CHURCH	120553664	CHECK	12/13/2011	\$300.00
ST LUKE COMMUN UNITED METHODIST CHURCH	120554202	CHECK	12/20/2011	\$3,000.00
ST LUKE COMMUN UNITED METHODIST CHURCH	120569330	CHECK	7/10/2012	\$300.00
ST LUKE COMMUN UNITED METHODIST CHURCH	120571563	CHECK	8/7/2012	\$6,000.00
ST LUKE COMMUN UNITED METHODIST CHURCH	120576051	CHECK	9/28/2012	\$1,500.00
YTD Total For ST LUKE COMMUN UNITED METHODIST CHURCH			Is \$11,100.00	
ST LUKE UNITED PRESBYTERIAN CHURCH	120553665	CHECK	12/13/2011	\$450.00
ST LUKE UNITED PRESBYTERIAN CHURCH	120569331	CHECK	7/10/2012	\$350.00
YTD Total For ST LUKE UNITED PRESBYTERIAN CHURCH			Is \$800.00	
ST MARTENS PLACE	467133511	CHECK	10/18/2011	\$692.00
ST MARTENS PLACE	467135080	CHECK	11/15/2011	\$692.00
ST MARTENS PLACE	467136614	CHECK	12/13/2011	\$692.00
ST MARTENS PLACE	467138237	CHECK	1/17/2012	\$692.00
ST MARTENS PLACE	467139838	CHECK	2/14/2012	\$692.00
ST MARTENS PLACE	467141391	CHECK	3/13/2012	\$692.00
ST MARTENS PLACE	467142987	CHECK	4/17/2012	\$692.00
ST MARTENS PLACE	467144552	CHECK	5/15/2012	\$692.00
ST MARTENS PLACE	467146057	CHECK	6/12/2012	\$692.00
ST MARTENS PLACE	467147671	CHECK	7/17/2012	\$692.00
ST MARTENS PLACE	467149209	CHECK	8/14/2012	\$692.00
ST MARTENS PLACE	467150702	CHECK	9/11/2012	\$692.00
YTD Total For ST MARTENS PLACE			Is \$8,304.00	
ST PAUL BAPTIST CHURCH	120569332	CHECK	7/10/2012	\$300.00
YTD Total For ST PAUL BAPTIST CHURCH			Is \$300.00	
ST PIUS X CHURCH & SCHOOL	120553666	CHECK	12/13/2011	\$60.00
ST PIUS X CHURCH & SCHOOL	120569333	CHECK	7/10/2012	\$60.00
YTD Total For ST PIUS X CHURCH & SCHOOL			Is \$120.00	
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670006736	WIRE	2/14/2012	\$415.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670007007	WIRE	3/13/2012	\$415.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670007292	WIRE	4/17/2012	\$908.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670007587	WIRE	5/15/2012	\$1,048.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670007886	WIRE	6/12/2012	\$1,048.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670008172	WIRE	7/17/2012	\$1,048.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670008448	WIRE	8/14/2012	\$1,168.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670008726	WIRE	9/11/2012	\$1,168.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467133512	CHECK	10/18/2011	\$2,004.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467135081	CHECK	11/15/2011	\$2,221.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467136615	CHECK	12/13/2011	\$493.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467138238	CHECK	1/17/2012	\$1,821.00
YTD Total For ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS			Is \$13,757.00	
ST THOMAS PLACE LLP	120549212	CHECK	10/18/2011	\$600.00
ST THOMAS PLACE LLP	467133513	CHECK	10/18/2011	\$880.00
ST THOMAS PLACE LLP	467135082	CHECK	11/15/2011	\$887.00
ST THOMAS PLACE LLP	467136616	CHECK	12/13/2011	\$887.00
ST THOMAS PLACE LLP	467138239	CHECK	1/17/2012	\$426.00
ST THOMAS PLACE LLP	467139839	CHECK	2/14/2012	\$426.00
ST THOMAS PLACE LLP	467144553	CHECK	5/15/2012	\$408.00
ST THOMAS PLACE LLP	467146058	CHECK	6/12/2012	\$408.00
ST THOMAS PLACE LLP	467147672	CHECK	7/17/2012	\$408.00
ST THOMAS PLACE LLP	467149210	CHECK	8/14/2012	\$408.00
ST THOMAS PLACE LLP	467150703	CHECK	9/11/2012	\$408.00
YTD Total For ST THOMAS PLACE LLP			Is \$6,146.00	
STACEY BRAXTON	120568773	CHECK	7/3/2012	\$73.13

Vendor Name	Payment No	Method	Date	Amount
YTD Total For STACEY BRAXTON			Is \$73.13	
STACI J WILLIAMS	120551883	CHECK	11/22/2011	\$300.00
STACI J WILLIAMS	120552947	CHECK	12/6/2011	\$150.00
STACI J WILLIAMS	120554903	CHECK	1/3/2012	\$810.00
STACI J WILLIAMS	120555971	CHECK	1/17/2012	\$100.00
STACI J WILLIAMS	120556570	CHECK	1/24/2012	\$300.00
STACI J WILLIAMS	120557619	CHECK	2/7/2012	\$500.00
STACI J WILLIAMS	120558701	CHECK	2/21/2012	\$250.00
STACI J WILLIAMS	120559216	CHECK	2/28/2012	\$800.00
STACI J WILLIAMS	120560222	CHECK	3/13/2012	\$610.00
STACI J WILLIAMS	120561855	CHECK	4/3/2012	\$300.00
STACI J WILLIAMS	120563483	CHECK	4/24/2012	\$360.00
STACI J WILLIAMS	120564027	CHECK	5/1/2012	\$300.00
STACI J WILLIAMS	120568774	CHECK	7/3/2012	\$945.00
STACI J WILLIAMS	120570404	CHECK	7/24/2012	\$2,234.00
YTD Total For STACI J WILLIAMS			Is \$7,959.00	
STACY A DUNLOP	120553667	CHECK	12/13/2011	\$765.00
YTD Total For STACY A DUNLOP			Is \$765.00	
STACY D HENDERSON	120550823	CHECK	11/8/2011	\$450.00
STACY D HENDERSON	120553668	CHECK	12/13/2011	\$450.00
STACY D HENDERSON	120555972	CHECK	1/17/2012	\$400.00
STACY D HENDERSON	120558083	CHECK	2/14/2012	\$400.00
STACY D HENDERSON	120562311	CHECK	4/10/2012	\$400.00
STACY D HENDERSON	120574196	CHECK	9/11/2012	\$400.00
STACY D HENDERSON	120575424	CHECK	9/25/2012	\$450.00
YTD Total For STACY D HENDERSON			Is \$2,950.00	
STACY L WILSON	120572695	CHECK	8/21/2012	\$576.00
YTD Total For STACY L WILSON			Is \$576.00	
STAN & LAURA T MCCLAIN AND VASSALLO & SALAZAR PC	120576052	CHECK	9/28/2012	\$5,305.00
YTD Total For STAN & LAURA T MCCLAIN AND VASSALLO & SALAZAR PC			Is \$5,305.00	
STANARD & ASSOCIATES INC	120558702	CHECK	2/21/2012	\$1,665.00
STANARD & ASSOCIATES INC	120564472	CHECK	5/8/2012	\$2,497.50
STANARD & ASSOCIATES INC	120571564	CHECK	8/7/2012	\$2,516.25
YTD Total For STANARD & ASSOCIATES INC			Is \$6,678.75	
STANDARD INSURANCE OF OREGON	120549949	CHECK	10/28/2011	\$39,250.67
STANDARD INSURANCE OF OREGON	120552042	CHECK	11/23/2011	\$39,239.87
STANDARD INSURANCE OF OREGON	120553115	CHECK	12/9/2011	\$39,137.83
STANDARD INSURANCE OF OREGON	120556135	CHECK	1/20/2012	\$39,029.89
STANDARD INSURANCE OF OREGON	120558236	CHECK	2/17/2012	\$39,029.89
STANDARD INSURANCE OF OREGON	120563656	CHECK	4/27/2012	\$39,047.38
STANDARD INSURANCE OF OREGON	120565777	CHECK	5/25/2012	\$39,044.75
STANDARD INSURANCE OF OREGON	120567844	CHECK	6/22/2012	\$39,094.49
STANDARD INSURANCE OF OREGON	120569963	CHECK	7/20/2012	\$39,019.50
STANDARD INSURANCE OF OREGON	120573291	CHECK	8/31/2012	\$39,915.69
STANDARD INSURANCE OF OREGON	120574353	CHECK	9/14/2012	\$37,873.02
YTD Total For STANDARD INSURANCE OF OREGON			Is \$429,682.98	
STANDARD SPRING & AXLE CO INC	120550335	CHECK	11/1/2011	\$489.04
STANDARD SPRING & AXLE CO INC	120558703	CHECK	2/21/2012	\$150.00
STANDARD SPRING & AXLE CO INC	120561856	CHECK	4/3/2012	\$1,294.60
STANDARD SPRING & AXLE CO INC	120562946	CHECK	4/17/2012	\$947.62
STANDARD SPRING & AXLE CO INC	120563484	CHECK	4/24/2012	\$1,785.96
STANDARD SPRING & AXLE CO INC	120565084	CHECK	5/15/2012	\$947.62
STANDARD SPRING & AXLE CO INC	120568775	CHECK	7/3/2012	\$128.00
STANDARD SPRING & AXLE CO INC	120574197	CHECK	9/11/2012	\$206.39
YTD Total For STANDARD SPRING & AXLE CO INC			Is \$5,949.23	
STANDARD SUPPLY & DISTRIBUTING CO INC	120550336	CHECK	11/1/2011	\$91.15
STANDARD SUPPLY & DISTRIBUTING CO INC	120560838	CHECK	3/20/2012	\$326.80
STANDARD SUPPLY & DISTRIBUTING CO INC	120563485	CHECK	4/24/2012	\$299.11
STANDARD SUPPLY & DISTRIBUTING CO INC	120576053	CHECK	9/28/2012	\$148.85

Vendor Name	Payment No	Method	Date	Amount
YTD Total For STANDARD SUPPLY & DISTRIBUTING CO INC			Is \$865.91	
STANDARD TEXTILE	1200034289	WIRE	8/7/2012	\$992.80
YTD Total For STANDARD TEXTILE			Is \$992.80	
STANDING CHAPTER 13 TRUSTEE	120548719	CHECK	10/14/2011	\$1,259.99
STANDING CHAPTER 13 TRUSTEE	120549950	CHECK	10/28/2011	\$1,259.99
STANDING CHAPTER 13 TRUSTEE	120550986	CHECK	11/11/2011	\$1,259.99
STANDING CHAPTER 13 TRUSTEE	120552043	CHECK	11/23/2011	\$738.46
STANDING CHAPTER 13 TRUSTEE	120553116	CHECK	12/9/2011	\$738.46
STANDING CHAPTER 13 TRUSTEE	120554355	CHECK	12/23/2011	\$738.46
STANDING CHAPTER 13 TRUSTEE	120555126	CHECK	1/6/2012	\$738.46
STANDING CHAPTER 13 TRUSTEE	120556136	CHECK	1/20/2012	\$738.46
STANDING CHAPTER 13 TRUSTEE	120557254	CHECK	2/3/2012	\$738.46
STANDING CHAPTER 13 TRUSTEE	120558237	CHECK	2/17/2012	\$738.46
STANDING CHAPTER 13 TRUSTEE	120559373	CHECK	3/2/2012	\$738.46
STANDING CHAPTER 13 TRUSTEE	120560379	CHECK	3/16/2012	\$738.46
STANDING CHAPTER 13 TRUSTEE	120561460	CHECK	3/30/2012	\$738.46
STANDING CHAPTER 13 TRUSTEE	120562471	CHECK	4/13/2012	\$738.46
STANDING CHAPTER 13 TRUSTEE	120563657	CHECK	4/27/2012	\$738.46
STANDING CHAPTER 13 TRUSTEE	120564625	CHECK	5/11/2012	\$738.46
STANDING CHAPTER 13 TRUSTEE	120565778	CHECK	5/25/2012	\$738.46
STANDING CHAPTER 13 TRUSTEE	120566735	CHECK	6/8/2012	\$738.46
STANDING CHAPTER 13 TRUSTEE	120567845	CHECK	6/22/2012	\$738.46
STANDING CHAPTER 13 TRUSTEE	120568925	CHECK	7/6/2012	\$369.23
STANDING CHAPTER 13 TRUSTEE	120569964	CHECK	7/20/2012	\$369.23
STANDING CHAPTER 13 TRUSTEE	120569965	CHECK	7/20/2012	\$92.31
STANDING CHAPTER 13 TRUSTEE	120571015	CHECK	8/3/2012	\$369.23
STANDING CHAPTER 13 TRUSTEE	120571016	CHECK	8/3/2012	\$92.31
STANDING CHAPTER 13 TRUSTEE	120572300	CHECK	8/17/2012	\$369.23
STANDING CHAPTER 13 TRUSTEE	120572301	CHECK	8/17/2012	\$92.31
STANDING CHAPTER 13 TRUSTEE	120573292	CHECK	8/31/2012	\$369.23
STANDING CHAPTER 13 TRUSTEE	120573293	CHECK	8/31/2012	\$92.31
STANDING CHAPTER 13 TRUSTEE	120574354	CHECK	9/14/2012	\$369.23
STANDING CHAPTER 13 TRUSTEE	120574355	CHECK	9/14/2012	\$92.31
STANDING CHAPTER 13 TRUSTEE	120575569	CHECK	9/28/2012	\$369.23
STANDING CHAPTER 13 TRUSTEE	120575570	CHECK	9/28/2012	\$92.31
YTD Total For STANDING CHAPTER 13 TRUSTEE			Is \$18,733.80	
STANLEY CHANNELL	120561857	CHECK	4/3/2012	\$0.00
STANLEY CHANNELL	120561858	CHECK	4/3/2012	\$6,710.00
STANLEY CHANNELL	120562312	CHECK	4/10/2012	\$0.00
STANLEY CHANNELL	120562313	CHECK	4/10/2012	\$7,040.00
STANLEY CHANNELL	120562947	CHECK	4/17/2012	\$0.00
STANLEY CHANNELL	120562948	CHECK	4/17/2012	\$0.00
STANLEY CHANNELL	120562949	CHECK	4/17/2012	\$12,210.00
STANLEY CHANNELL	120563486	CHECK	4/24/2012	\$0.00
STANLEY CHANNELL	120563487	CHECK	4/24/2012	\$7,150.00
STANLEY CHANNELL	120564473	CHECK	5/8/2012	\$0.00
STANLEY CHANNELL	120564474	CHECK	5/8/2012	\$6,600.00
STANLEY CHANNELL	120565085	CHECK	5/15/2012	\$0.00
STANLEY CHANNELL	120565086	CHECK	5/15/2012	\$7,260.00
STANLEY CHANNELL	120566112	CHECK	5/29/2012	\$0.00
STANLEY CHANNELL	120566113	CHECK	5/29/2012	\$0.00
STANLEY CHANNELL	120566114	CHECK	5/29/2012	\$10,670.00
YTD Total For STANLEY CHANNELL			Is \$57,640.00	
STANLEY DAVID SELF	120574867	CHECK	9/18/2012	\$6,625.00
YTD Total For STANLEY DAVID SELF			Is \$6,625.00	
STANLEY M JONES	467133514	CHECK	10/18/2011	\$281.00
STANLEY M JONES	467135083	CHECK	11/15/2011	\$281.00
STANLEY M JONES	467136617	CHECK	12/13/2011	\$281.00
STANLEY M JONES	467138240	CHECK	1/17/2012	\$235.00

Vendor Name	Payment No	Method	Date	Amount
STANLEY M JONES	467139840	CHECK	2/14/2012	\$235.00
STANLEY M JONES	467141392	CHECK	3/13/2012	\$235.00
STANLEY M JONES	467142988	CHECK	4/17/2012	\$235.00
STANLEY M JONES	467144554	CHECK	5/15/2012	\$235.00
STANLEY M JONES	467146059	CHECK	6/12/2012	\$235.00
STANLEY M JONES	467147673	CHECK	7/17/2012	\$235.00
STANLEY M JONES	467149211	CHECK	8/14/2012	\$235.00
STANLEY M JONES	467150704	CHECK	9/11/2012	\$235.00
YTD Total For STANLEY M JONES			Is \$2,958.00	
STANLEY R MAYS	1200025304	WIRE	10/18/2011	\$690.00
STANLEY R MAYS	1200025513	WIRE	10/25/2011	\$1,605.00
STANLEY R MAYS	1200025714	WIRE	11/1/2011	\$540.00
STANLEY R MAYS	1200025945	WIRE	11/8/2011	\$540.00
STANLEY R MAYS	1200026174	WIRE	11/15/2011	\$3,477.50
STANLEY R MAYS	1200026372	WIRE	11/22/2011	\$2,452.50
STANLEY R MAYS	1200026566	WIRE	11/29/2011	\$885.00
STANLEY R MAYS	1200026776	WIRE	12/6/2011	\$6,194.25
STANLEY R MAYS	1200027027	WIRE	12/13/2011	\$270.00
STANLEY R MAYS	1200027242	WIRE	12/20/2011	\$1,177.50
STANLEY R MAYS	1200027516	WIRE	1/3/2012	\$1,810.00
STANLEY R MAYS	1200027732	WIRE	1/10/2012	\$1,500.00
STANLEY R MAYS	1200027908	WIRE	1/17/2012	\$630.00
STANLEY R MAYS	1200028132	WIRE	1/24/2012	\$560.00
STANLEY R MAYS	1200028345	WIRE	1/31/2012	\$100.00
STANLEY R MAYS	1200028587	WIRE	2/7/2012	\$450.00
STANLEY R MAYS	1200028817	WIRE	2/14/2012	\$1,069.49
STANLEY R MAYS	1200029065	WIRE	2/21/2012	\$200.00
STANLEY R MAYS	1200029281	WIRE	2/28/2012	\$1,270.00
STANLEY R MAYS	1200029520	WIRE	3/6/2012	\$360.00
STANLEY R MAYS	1200029700	WIRE	3/13/2012	\$1,900.00
STANLEY R MAYS	1200029935	WIRE	3/20/2012	\$360.00
STANLEY R MAYS	1200030153	WIRE	3/27/2012	\$3,835.00
STANLEY R MAYS	1200030353	WIRE	4/3/2012	\$810.00
STANLEY R MAYS	1200030586	WIRE	4/10/2012	\$3,860.00
STANLEY R MAYS	1200030828	WIRE	4/17/2012	\$100.00
STANLEY R MAYS	1200031031	WIRE	4/24/2012	\$370.00
STANLEY R MAYS	1200031237	WIRE	5/1/2012	\$540.00
STANLEY R MAYS	1200031441	WIRE	5/8/2012	\$135.00
STANLEY R MAYS	1200031689	WIRE	5/15/2012	\$960.00
STANLEY R MAYS	1200031878	WIRE	5/22/2012	\$450.00
STANLEY R MAYS	1200032096	WIRE	5/29/2012	\$280.00
STANLEY R MAYS	1200032304	WIRE	6/5/2012	\$1,012.50
STANLEY R MAYS	1200032545	WIRE	6/12/2012	\$762.50
STANLEY R MAYS	1200033000	WIRE	6/26/2012	\$1,157.50
STANLEY R MAYS	1200033632	WIRE	7/17/2012	\$975.00
STANLEY R MAYS	1200033840	WIRE	7/24/2012	\$266.50
STANLEY R MAYS	1200034041	WIRE	7/31/2012	\$1,570.00
STANLEY R MAYS	1200034290	WIRE	8/7/2012	\$1,065.00
STANLEY R MAYS	1200034516	WIRE	8/14/2012	\$4,770.00
STANLEY R MAYS	1200034735	WIRE	8/21/2012	\$1,410.00
STANLEY R MAYS	1200034945	WIRE	8/28/2012	\$450.00
STANLEY R MAYS	1200035158	WIRE	9/4/2012	\$1,540.00
STANLEY R MAYS	1200035614	WIRE	9/18/2012	\$2,692.50
STANLEY R MAYS	1200035851	WIRE	9/25/2012	\$650.00
STANLEY R MAYS	1200036086	WIRE	9/28/2012	\$630.00
YTD Total For STANLEY R MAYS			Is \$58,332.74	
STAPLES CONTRACT & COMMERCIAL INC	120549788	CHECK	10/25/2011	\$4,105.07
STAPLES CONTRACT & COMMERCIAL INC	120550337	CHECK	11/1/2011	\$12,560.09
STAPLES CONTRACT & COMMERCIAL INC	120550824	CHECK	11/8/2011	\$3,302.40

Vendor Name	Payment No	Method	Date	Amount
STAPLES CONTRACT & COMMERCIAL INC	120550825	CHECK	11/8/2011	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120550826	CHECK	11/8/2011	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120550827	CHECK	11/8/2011	\$19,268.79
STAPLES CONTRACT & COMMERCIAL INC	120551420	CHECK	11/15/2011	\$2,594.10
STAPLES CONTRACT & COMMERCIAL INC	120551421	CHECK	11/15/2011	\$2,444.50
STAPLES CONTRACT & COMMERCIAL INC	120551422	CHECK	11/15/2011	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120551423	CHECK	11/15/2011	\$5,881.75
STAPLES CONTRACT & COMMERCIAL INC	120551884	CHECK	11/22/2011	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120551885	CHECK	11/22/2011	\$16,082.18
STAPLES CONTRACT & COMMERCIAL INC	120552393	CHECK	11/29/2011	\$2,119.70
STAPLES CONTRACT & COMMERCIAL INC	120552394	CHECK	11/29/2011	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120552395	CHECK	11/29/2011	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120552396	CHECK	11/29/2011	\$17,907.02
STAPLES CONTRACT & COMMERCIAL INC	120552948	CHECK	12/6/2011	\$1,364.90
STAPLES CONTRACT & COMMERCIAL INC	120552949	CHECK	12/6/2011	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120552950	CHECK	12/6/2011	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120552951	CHECK	12/6/2011	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120552952	CHECK	12/6/2011	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120552953	CHECK	12/6/2011	\$24,395.10
STAPLES CONTRACT & COMMERCIAL INC	120553669	CHECK	12/13/2011	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120553670	CHECK	12/13/2011	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120553671	CHECK	12/13/2011	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120553672	CHECK	12/13/2011	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120553673	CHECK	12/13/2011	\$39,316.21
STAPLES CONTRACT & COMMERCIAL INC	120554203	CHECK	12/20/2011	\$2,721.40
STAPLES CONTRACT & COMMERCIAL INC	120554204	CHECK	12/20/2011	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120554205	CHECK	12/20/2011	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120554206	CHECK	12/20/2011	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120554207	CHECK	12/20/2011	\$21,924.34
STAPLES CONTRACT & COMMERCIAL INC	120554904	CHECK	1/3/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120554905	CHECK	1/3/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120554906	CHECK	1/3/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120554907	CHECK	1/3/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120554908	CHECK	1/3/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120554909	CHECK	1/3/2012	\$27,344.30
STAPLES CONTRACT & COMMERCIAL INC	120555510	CHECK	1/10/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120555511	CHECK	1/10/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120555512	CHECK	1/10/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120555513	CHECK	1/10/2012	\$19,757.51
STAPLES CONTRACT & COMMERCIAL INC	120555973	CHECK	1/17/2012	\$1,365.75
STAPLES CONTRACT & COMMERCIAL INC	120555974	CHECK	1/17/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120555975	CHECK	1/17/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120555976	CHECK	1/17/2012	\$18,222.27
STAPLES CONTRACT & COMMERCIAL INC	120556571	CHECK	1/24/2012	\$637.00
STAPLES CONTRACT & COMMERCIAL INC	120556572	CHECK	1/24/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120556573	CHECK	1/24/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120556574	CHECK	1/24/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120556575	CHECK	1/24/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120556576	CHECK	1/24/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120556577	CHECK	1/24/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120556578	CHECK	1/24/2012	\$38,102.15
STAPLES CONTRACT & COMMERCIAL INC	120557089	CHECK	1/31/2012	\$4,800.23
STAPLES CONTRACT & COMMERCIAL INC	120557090	CHECK	1/31/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120557091	CHECK	1/31/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120557092	CHECK	1/31/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120557093	CHECK	1/31/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120557094	CHECK	1/31/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120557095	CHECK	1/31/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120557096	CHECK	1/31/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120557097	CHECK	1/31/2012	\$49,051.35

Vendor Name	Payment No	Method	Date	Amount
STAPLES CONTRACT & COMMERCIAL INC	120557620	CHECK	2/7/2012	\$1,434.45
STAPLES CONTRACT & COMMERCIAL INC	120557621	CHECK	2/7/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120557622	CHECK	2/7/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120557623	CHECK	2/7/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120557624	CHECK	2/7/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120557625	CHECK	2/7/2012	\$31,429.36
STAPLES CONTRACT & COMMERCIAL INC	120558084	CHECK	2/14/2012	\$2,346.70
STAPLES CONTRACT & COMMERCIAL INC	120558085	CHECK	2/14/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120558086	CHECK	2/14/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120558087	CHECK	2/14/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120558088	CHECK	2/14/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120558089	CHECK	2/14/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120558090	CHECK	2/14/2012	\$25,878.91
STAPLES CONTRACT & COMMERCIAL INC	120558704	CHECK	2/21/2012	\$750.30
STAPLES CONTRACT & COMMERCIAL INC	120558705	CHECK	2/21/2012	\$3,773.00
STAPLES CONTRACT & COMMERCIAL INC	120558706	CHECK	2/21/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120558707	CHECK	2/21/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120558708	CHECK	2/21/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120558709	CHECK	2/21/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120558710	CHECK	2/21/2012	\$37,676.21
STAPLES CONTRACT & COMMERCIAL INC	120559217	CHECK	2/28/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120559218	CHECK	2/28/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120559219	CHECK	2/28/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120559220	CHECK	2/28/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120559221	CHECK	2/28/2012	\$19,347.74
STAPLES CONTRACT & COMMERCIAL INC	120559790	CHECK	3/6/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120559791	CHECK	3/6/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120559792	CHECK	3/6/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120559793	CHECK	3/6/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120559794	CHECK	3/6/2012	\$41,291.07
STAPLES CONTRACT & COMMERCIAL INC	120560223	CHECK	3/13/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120560224	CHECK	3/13/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120560225	CHECK	3/13/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120560226	CHECK	3/13/2012	\$28,504.63
STAPLES CONTRACT & COMMERCIAL INC	120560839	CHECK	3/20/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120560840	CHECK	3/20/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120560841	CHECK	3/20/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120560842	CHECK	3/20/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120560843	CHECK	3/20/2012	\$23,780.31
STAPLES CONTRACT & COMMERCIAL INC	120561315	CHECK	3/27/2012	\$682.45
STAPLES CONTRACT & COMMERCIAL INC	120561316	CHECK	3/27/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120561317	CHECK	3/27/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120561318	CHECK	3/27/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120561319	CHECK	3/27/2012	\$17,724.59
STAPLES CONTRACT & COMMERCIAL INC	120561859	CHECK	4/3/2012	\$589.45
STAPLES CONTRACT & COMMERCIAL INC	120561860	CHECK	4/3/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120561861	CHECK	4/3/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120561862	CHECK	4/3/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120561863	CHECK	4/3/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120561864	CHECK	4/3/2012	\$20,974.71
STAPLES CONTRACT & COMMERCIAL INC	120562314	CHECK	4/10/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120562315	CHECK	4/10/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120562316	CHECK	4/10/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120562317	CHECK	4/10/2012	\$9,474.60
STAPLES CONTRACT & COMMERCIAL INC	120562950	CHECK	4/17/2012	\$2,658.00
STAPLES CONTRACT & COMMERCIAL INC	120562951	CHECK	4/17/2012	\$4,031.62
STAPLES CONTRACT & COMMERCIAL INC	120562952	CHECK	4/17/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120562953	CHECK	4/17/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120562954	CHECK	4/17/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120562955	CHECK	4/17/2012	\$20,165.99

Vendor Name	Payment No	Method	Date	Amount
STAPLES CONTRACT & COMMERCIAL INC	120563488	CHECK	4/24/2012	\$1,004.90
STAPLES CONTRACT & COMMERCIAL INC	120563489	CHECK	4/24/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120563490	CHECK	4/24/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120563491	CHECK	4/24/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120563492	CHECK	4/24/2012	\$23,020.30
STAPLES CONTRACT & COMMERCIAL INC	120564028	CHECK	5/1/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120564029	CHECK	5/1/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120564030	CHECK	5/1/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120564031	CHECK	5/1/2012	\$15,132.16
STAPLES CONTRACT & COMMERCIAL INC	120564475	CHECK	5/8/2012	\$7,057.25
STAPLES CONTRACT & COMMERCIAL INC	120564476	CHECK	5/8/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120564477	CHECK	5/8/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120564478	CHECK	5/8/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120564479	CHECK	5/8/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120564480	CHECK	5/8/2012	\$25,715.41
STAPLES CONTRACT & COMMERCIAL INC	120565087	CHECK	5/15/2012	\$2,544.00
STAPLES CONTRACT & COMMERCIAL INC	120565088	CHECK	5/15/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120565089	CHECK	5/15/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120565090	CHECK	5/15/2012	\$20,442.50
STAPLES CONTRACT & COMMERCIAL INC	120565614	CHECK	5/22/2012	\$1,071.60
STAPLES CONTRACT & COMMERCIAL INC	120565615	CHECK	5/22/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120565616	CHECK	5/22/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120565617	CHECK	5/22/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120565618	CHECK	5/22/2012	\$30,876.54
STAPLES CONTRACT & COMMERCIAL INC	120566115	CHECK	5/29/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120566116	CHECK	5/29/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120566117	CHECK	5/29/2012	\$20,802.58
STAPLES CONTRACT & COMMERCIAL INC	120566576	CHECK	6/5/2012	\$881.30
STAPLES CONTRACT & COMMERCIAL INC	120566577	CHECK	6/5/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120566578	CHECK	6/5/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120566579	CHECK	6/5/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120566580	CHECK	6/5/2012	\$22,006.32
STAPLES CONTRACT & COMMERCIAL INC	120567211	CHECK	6/12/2012	\$2,697.20
STAPLES CONTRACT & COMMERCIAL INC	120567212	CHECK	6/12/2012	\$615.50
STAPLES CONTRACT & COMMERCIAL INC	120567213	CHECK	6/12/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120567214	CHECK	6/12/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120567215	CHECK	6/12/2012	\$7,935.20
STAPLES CONTRACT & COMMERCIAL INC	120567688	CHECK	6/19/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120567689	CHECK	6/19/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120567690	CHECK	6/19/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120567691	CHECK	6/19/2012	\$21,139.10
STAPLES CONTRACT & COMMERCIAL INC	120568278	CHECK	6/26/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120568279	CHECK	6/26/2012	\$15,116.70
STAPLES CONTRACT & COMMERCIAL INC	120568776	CHECK	7/3/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120568777	CHECK	7/3/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120568778	CHECK	7/3/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120568779	CHECK	7/3/2012	\$27,229.07
STAPLES CONTRACT & COMMERCIAL INC	120569334	CHECK	7/10/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120569335	CHECK	7/10/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120569336	CHECK	7/10/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120569337	CHECK	7/10/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120569338	CHECK	7/10/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120569339	CHECK	7/10/2012	\$31,570.66
STAPLES CONTRACT & COMMERCIAL INC	120569805	CHECK	7/17/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120569806	CHECK	7/17/2012	\$11,886.83
STAPLES CONTRACT & COMMERCIAL INC	120570405	CHECK	7/24/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120570406	CHECK	7/24/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120570407	CHECK	7/24/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120570408	CHECK	7/24/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120570409	CHECK	7/24/2012	\$24,489.65

Vendor Name	Payment No	Method	Date	Amount
STAPLES CONTRACT & COMMERCIAL INC	120570873	CHECK	7/31/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120570874	CHECK	7/31/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120570875	CHECK	7/31/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120570876	CHECK	7/31/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120570877	CHECK	7/31/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120570878	CHECK	7/31/2012	\$38,011.07
STAPLES CONTRACT & COMMERCIAL INC	120571565	CHECK	8/7/2012	\$592.00
STAPLES CONTRACT & COMMERCIAL INC	120571566	CHECK	8/7/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120571567	CHECK	8/7/2012	\$7,190.33
STAPLES CONTRACT & COMMERCIAL INC	120572151	CHECK	8/14/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120572152	CHECK	8/14/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120572153	CHECK	8/14/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120572154	CHECK	8/14/2012	\$36,299.81
STAPLES CONTRACT & COMMERCIAL INC	120572696	CHECK	8/21/2012	\$3,919.76
STAPLES CONTRACT & COMMERCIAL INC	120572697	CHECK	8/21/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120572698	CHECK	8/21/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120572699	CHECK	8/21/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120572700	CHECK	8/21/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120572701	CHECK	8/21/2012	\$24,276.23
STAPLES CONTRACT & COMMERCIAL INC	120573148	CHECK	8/28/2012	\$1,275.00
STAPLES CONTRACT & COMMERCIAL INC	120573149	CHECK	8/28/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120573150	CHECK	8/28/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120573151	CHECK	8/28/2012	\$17,691.90
STAPLES CONTRACT & COMMERCIAL INC	120573701	CHECK	9/4/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120573702	CHECK	9/4/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120573703	CHECK	9/4/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120573704	CHECK	9/4/2012	\$14,662.10
STAPLES CONTRACT & COMMERCIAL INC	120574198	CHECK	9/11/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120574199	CHECK	9/11/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120574200	CHECK	9/11/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120574201	CHECK	9/11/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120574202	CHECK	9/11/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120574203	CHECK	9/11/2012	\$44,558.39
STAPLES CONTRACT & COMMERCIAL INC	120574868	CHECK	9/18/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120574869	CHECK	9/18/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120574870	CHECK	9/18/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120574871	CHECK	9/18/2012	\$20,872.31
STAPLES CONTRACT & COMMERCIAL INC	120575425	CHECK	9/25/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120575426	CHECK	9/25/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120575427	CHECK	9/25/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120575428	CHECK	9/25/2012	\$31,275.90
STAPLES CONTRACT & COMMERCIAL INC	120576054	CHECK	9/28/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120576055	CHECK	9/28/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120576056	CHECK	9/28/2012	\$7,935.20
STAPLES CONTRACT & COMMERCIAL INC	120576057	CHECK	9/28/2012	\$2,635.85
STAPLES CONTRACT & COMMERCIAL INC	120576058	CHECK	9/28/2012	\$225.75
STAPLES CONTRACT & COMMERCIAL INC	120576059	CHECK	9/28/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120576060	CHECK	9/28/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120576061	CHECK	9/28/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120576062	CHECK	9/28/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120576063	CHECK	9/28/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120576064	CHECK	9/28/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120576065	CHECK	9/28/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120576066	CHECK	9/28/2012	\$47,200.82
STAPLES CONTRACT & COMMERCIAL INC	128014326	CHECK	11/1/2011	\$70.18
STAPLES CONTRACT & COMMERCIAL INC	128014344	CHECK	11/15/2011	\$393.25
STAPLES CONTRACT & COMMERCIAL INC	128014358	CHECK	11/22/2011	\$8,361.60
STAPLES CONTRACT & COMMERCIAL INC	128014369	CHECK	11/29/2011	\$1,395.20
STAPLES CONTRACT & COMMERCIAL INC	128014381	CHECK	12/6/2011	\$3,221.54
STAPLES CONTRACT & COMMERCIAL INC	128014388	CHECK	12/13/2011	\$3,931.54

Vendor Name	Payment No	Method	Date	Amount
STAPLES CONTRACT & COMMERCIAL INC	128014410	CHECK	12/20/2011	\$1,972.79
STAPLES CONTRACT & COMMERCIAL INC	128014422	CHECK	1/3/2012	\$103.46
STAPLES CONTRACT & COMMERCIAL INC	128014430	CHECK	1/10/2012	\$350.82
STAPLES CONTRACT & COMMERCIAL INC	128014441	CHECK	1/17/2012	\$241.84
STAPLES CONTRACT & COMMERCIAL INC	128014464	CHECK	1/24/2012	\$2,392.30
STAPLES CONTRACT & COMMERCIAL INC	128014471	CHECK	1/31/2012	\$784.30
STAPLES CONTRACT & COMMERCIAL INC	128014475	CHECK	2/7/2012	\$1,730.67
STAPLES CONTRACT & COMMERCIAL INC	128014488	CHECK	2/14/2012	\$3,009.97
STAPLES CONTRACT & COMMERCIAL INC	128014512	CHECK	2/21/2012	\$596.04
STAPLES CONTRACT & COMMERCIAL INC	128014520	CHECK	2/28/2012	\$1,557.62
STAPLES CONTRACT & COMMERCIAL INC	128014532	CHECK	3/6/2012	\$5,320.24
STAPLES CONTRACT & COMMERCIAL INC	128014538	CHECK	3/13/2012	\$1,284.32
STAPLES CONTRACT & COMMERCIAL INC	128014559	CHECK	3/20/2012	\$966.02
STAPLES CONTRACT & COMMERCIAL INC	128014572	CHECK	3/27/2012	\$855.59
STAPLES CONTRACT & COMMERCIAL INC	128014581	CHECK	4/3/2012	\$375.50
STAPLES CONTRACT & COMMERCIAL INC	128014589	CHECK	4/10/2012	\$912.89
STAPLES CONTRACT & COMMERCIAL INC	128014603	CHECK	4/17/2012	\$1,266.56
STAPLES CONTRACT & COMMERCIAL INC	128014618	CHECK	4/24/2012	\$1,160.51
STAPLES CONTRACT & COMMERCIAL INC	128014630	CHECK	5/1/2012	\$490.36
STAPLES CONTRACT & COMMERCIAL INC	128014634	CHECK	5/8/2012	\$1,029.48
STAPLES CONTRACT & COMMERCIAL INC	128014644	CHECK	5/15/2012	\$1,323.21
STAPLES CONTRACT & COMMERCIAL INC	128014663	CHECK	5/22/2012	\$5,057.19
STAPLES CONTRACT & COMMERCIAL INC	128014673	CHECK	5/29/2012	\$1,064.96
STAPLES CONTRACT & COMMERCIAL INC	128014682	CHECK	6/5/2012	\$497.98
STAPLES CONTRACT & COMMERCIAL INC	128014694	CHECK	6/12/2012	\$1,916.03
STAPLES CONTRACT & COMMERCIAL INC	128014704	CHECK	6/19/2012	\$37.20
STAPLES CONTRACT & COMMERCIAL INC	128014722	CHECK	6/26/2012	\$739.43
STAPLES CONTRACT & COMMERCIAL INC	128014731	CHECK	7/3/2012	\$553.63
STAPLES CONTRACT & COMMERCIAL INC	128014738	CHECK	7/10/2012	\$845.29
STAPLES CONTRACT & COMMERCIAL INC	128014743	CHECK	7/17/2012	\$219.88
STAPLES CONTRACT & COMMERCIAL INC	128014762	CHECK	7/24/2012	\$5,854.80
STAPLES CONTRACT & COMMERCIAL INC	128014763	CHECK	7/24/2012	\$435.79
STAPLES CONTRACT & COMMERCIAL INC	128014768	CHECK	7/31/2012	\$975.59
STAPLES CONTRACT & COMMERCIAL INC	128014778	CHECK	8/7/2012	\$262.83
STAPLES CONTRACT & COMMERCIAL INC	128014788	CHECK	8/14/2012	\$996.84
STAPLES CONTRACT & COMMERCIAL INC	128014806	CHECK	8/21/2012	\$7,195.51
STAPLES CONTRACT & COMMERCIAL INC	128014815	CHECK	8/28/2012	\$2,144.37
STAPLES CONTRACT & COMMERCIAL INC	128014821	CHECK	9/4/2012	\$10,263.12
STAPLES CONTRACT & COMMERCIAL INC	128014830	CHECK	9/11/2012	\$1,053.75
STAPLES CONTRACT & COMMERCIAL INC	128014841	CHECK	9/18/2012	\$2,152.91
STAPLES CONTRACT & COMMERCIAL INC	128014855	CHECK	9/25/2012	\$1,533.52
STAPLES CONTRACT & COMMERCIAL INC	128014868	CHECK	9/28/2012	\$177.69
STAPLES CONTRACT & COMMERCIAL INC	467133796	CHECK	11/8/2011	\$1,550.96
STAPLES CONTRACT & COMMERCIAL INC	467135312	CHECK	11/22/2011	\$156.72
STAPLES CONTRACT & COMMERCIAL INC	467136618	CHECK	12/13/2011	\$197.43
STAPLES CONTRACT & COMMERCIAL INC	467136925	CHECK	1/3/2012	\$5,149.62
STAPLES CONTRACT & COMMERCIAL INC	467136940	CHECK	1/10/2012	\$270.11
STAPLES CONTRACT & COMMERCIAL INC	467138241	CHECK	1/17/2012	\$522.66
STAPLES CONTRACT & COMMERCIAL INC	467138481	CHECK	1/24/2012	\$70.38
STAPLES CONTRACT & COMMERCIAL INC	467138523	CHECK	1/31/2012	\$101.23
STAPLES CONTRACT & COMMERCIAL INC	467139841	CHECK	2/14/2012	\$332.81
STAPLES CONTRACT & COMMERCIAL INC	467140111	CHECK	3/6/2012	\$2,567.85
STAPLES CONTRACT & COMMERCIAL INC	467141393	CHECK	3/13/2012	\$100.78
STAPLES CONTRACT & COMMERCIAL INC	467141615	CHECK	3/20/2012	\$538.60
STAPLES CONTRACT & COMMERCIAL INC	467142989	CHECK	4/17/2012	\$1,184.13
STAPLES CONTRACT & COMMERCIAL INC	467143229	CHECK	4/24/2012	\$189.80
STAPLES CONTRACT & COMMERCIAL INC	467143284	CHECK	5/8/2012	\$4,681.83
STAPLES CONTRACT & COMMERCIAL INC	467144850	CHECK	6/5/2012	\$765.21
STAPLES CONTRACT & COMMERCIAL INC	467146381	CHECK	6/26/2012	\$280.39
STAPLES CONTRACT & COMMERCIAL INC	467146424	CHECK	7/3/2012	\$60.13

Vendor Name	Payment No	Method	Date	Amount
STAPLES CONTRACT & COMMERCIAL INC	467146431	CHECK	7/10/2012	\$52.73
STAPLES CONTRACT & COMMERCIAL INC	467147674	CHECK	7/17/2012	\$4,268.58
STAPLES CONTRACT & COMMERCIAL INC	467147965	CHECK	8/7/2012	\$6,986.83
STAPLES CONTRACT & COMMERCIAL INC	467149212	CHECK	8/14/2012	\$1,422.64
STAPLES CONTRACT & COMMERCIAL INC	467149462	CHECK	8/28/2012	\$169.43
STAPLES CONTRACT & COMMERCIAL INC	467150705	CHECK	9/11/2012	\$685.10
STAPLES CONTRACT & COMMERCIAL INC	470004260	CHECK	11/15/2011	\$69.94
STAPLES CONTRACT & COMMERCIAL INC	470004268	CHECK	12/13/2011	\$147.64
STAPLES CONTRACT & COMMERCIAL INC	470004273	CHECK	1/3/2012	\$27.45
STAPLES CONTRACT & COMMERCIAL INC	470004282	CHECK	1/24/2012	\$44.76
STAPLES CONTRACT & COMMERCIAL INC	470004285	CHECK	1/31/2012	\$75.40
STAPLES CONTRACT & COMMERCIAL INC	470004293	CHECK	3/6/2012	\$72.36
STAPLES CONTRACT & COMMERCIAL INC	470004296	CHECK	3/27/2012	\$286.11
STAPLES CONTRACT & COMMERCIAL INC	470004299	CHECK	4/10/2012	\$80.76
STAPLES CONTRACT & COMMERCIAL INC	470004302	CHECK	5/1/2012	\$206.20
STAPLES CONTRACT & COMMERCIAL INC	470004305	CHECK	5/8/2012	\$86.66
STAPLES CONTRACT & COMMERCIAL INC	470004320	CHECK	7/10/2012	\$102.34
STAPLES CONTRACT & COMMERCIAL INC	470004330	CHECK	8/14/2012	\$55.26
STAPLES CONTRACT & COMMERCIAL INC	470004334	CHECK	8/21/2012	\$382.90
YTD Total For STAPLES CONTRACT & COMMERCIAL INC			Is \$1,362,659.23	
STAR AC SUPPLY LLC	120555514	CHECK	1/10/2012	\$224.11
STAR AC SUPPLY LLC	120555977	CHECK	1/17/2012	\$1,999.39
STAR AC SUPPLY LLC	120561865	CHECK	4/3/2012	\$2,505.83
STAR AC SUPPLY LLC	120567216	CHECK	6/12/2012	\$2,164.37
STAR AC SUPPLY LLC	120568280	CHECK	6/26/2012	\$316.24
STAR AC SUPPLY LLC	120576067	CHECK	9/28/2012	\$2,247.08
YTD Total For STAR AC SUPPLY LLC			Is \$9,457.02	
STAR COMMUNITY NEWSPAPER	120556579	CHECK	1/24/2012	\$39.95
YTD Total For STAR COMMUNITY NEWSPAPER			Is \$39.95	
STARLING MARSHALL MCCALLUM	120548565	CHECK	10/11/2011	\$990.00
STARLING MARSHALL MCCALLUM	120549213	CHECK	10/18/2011	\$510.00
STARLING MARSHALL MCCALLUM	120549789	CHECK	10/25/2011	\$810.00
STARLING MARSHALL MCCALLUM	120550338	CHECK	11/1/2011	\$360.00
STARLING MARSHALL MCCALLUM	120550828	CHECK	11/8/2011	\$1,980.00
STARLING MARSHALL MCCALLUM	120551424	CHECK	11/15/2011	\$360.00
STARLING MARSHALL MCCALLUM	120551886	CHECK	11/22/2011	\$450.00
STARLING MARSHALL MCCALLUM	120552397	CHECK	11/29/2011	\$540.00
STARLING MARSHALL MCCALLUM	120552954	CHECK	12/6/2011	\$1,890.00
STARLING MARSHALL MCCALLUM	120553674	CHECK	12/13/2011	\$540.00
STARLING MARSHALL MCCALLUM	120554208	CHECK	12/20/2011	\$360.00
STARLING MARSHALL MCCALLUM	120554911	CHECK	1/3/2012	\$1,170.00
STARLING MARSHALL MCCALLUM	120556580	CHECK	1/24/2012	\$1,440.00
STARLING MARSHALL MCCALLUM	120557098	CHECK	1/31/2012	\$360.00
STARLING MARSHALL MCCALLUM	120557626	CHECK	2/7/2012	\$360.00
STARLING MARSHALL MCCALLUM	120558711	CHECK	2/21/2012	\$3,060.00
STARLING MARSHALL MCCALLUM	120559795	CHECK	3/6/2012	\$585.00
STARLING MARSHALL MCCALLUM	120560227	CHECK	3/13/2012	\$360.00
STARLING MARSHALL MCCALLUM	120560844	CHECK	3/20/2012	\$360.00
STARLING MARSHALL MCCALLUM	120562318	CHECK	4/10/2012	\$2,760.00
STARLING MARSHALL MCCALLUM	120562956	CHECK	4/17/2012	\$870.00
STARLING MARSHALL MCCALLUM	120563493	CHECK	4/24/2012	\$900.00
STARLING MARSHALL MCCALLUM	120564032	CHECK	5/1/2012	\$1,710.00
STARLING MARSHALL MCCALLUM	120565091	CHECK	5/15/2012	\$1,170.00
STARLING MARSHALL MCCALLUM	120565619	CHECK	5/22/2012	\$360.00
STARLING MARSHALL MCCALLUM	120566118	CHECK	5/29/2012	\$360.00
STARLING MARSHALL MCCALLUM	120566581	CHECK	6/5/2012	\$540.00
STARLING MARSHALL MCCALLUM	120567692	CHECK	6/19/2012	\$900.00
STARLING MARSHALL MCCALLUM	120568281	CHECK	6/26/2012	\$1,080.00
STARLING MARSHALL MCCALLUM	120568780	CHECK	7/3/2012	\$720.00

Vendor Name	Payment No	Method	Date	Amount
STARLING MARSHALL MCCALLUM	120569340	CHECK	7/10/2012	\$2,637.00
STARLING MARSHALL MCCALLUM	120569807	CHECK	7/17/2012	\$1,710.00
STARLING MARSHALL MCCALLUM	120570879	CHECK	7/31/2012	\$350.00
STARLING MARSHALL MCCALLUM	120571568	CHECK	8/7/2012	\$9,543.30
STARLING MARSHALL MCCALLUM	120572155	CHECK	8/14/2012	\$630.00
STARLING MARSHALL MCCALLUM	120572702	CHECK	8/21/2012	\$5,394.00
STARLING MARSHALL MCCALLUM	120573705	CHECK	9/4/2012	\$270.00
STARLING MARSHALL MCCALLUM	120574204	CHECK	9/11/2012	\$1,110.00
STARLING MARSHALL MCCALLUM	120575429	CHECK	9/25/2012	\$1,170.00
YTD Total For STARLING MARSHALL MCCALLUM			Is \$50,669.30	
STAR-TELEGRAM INC	120554910	CHECK	1/3/2012	\$607.86
YTD Total For STAR-TELEGRAM INC			Is \$607.86	
STARTEX POWER	120550339	CHECK	11/1/2011	\$90.00
STARTEX POWER	120550829	CHECK	11/8/2011	\$363.67
STARTEX POWER	120551425	CHECK	11/15/2011	\$83.41
STARTEX POWER	120551887	CHECK	11/22/2011	\$71.13
STARTEX POWER	120552398	CHECK	11/29/2011	\$75.55
STARTEX POWER	120552955	CHECK	12/6/2011	\$90.00
STARTEX POWER	120555515	CHECK	1/10/2012	\$363.00
STARTEX POWER	120557099	CHECK	1/31/2012	\$363.00
STARTEX POWER	120560228	CHECK	3/13/2012	\$80.02
STARTEX POWER	120564033	CHECK	5/1/2012	\$65.75
STARTEX POWER	120574872	CHECK	9/18/2012	\$396.41
STARTEX POWER	120575430	CHECK	9/25/2012	\$518.24
STARTEX POWER	120576068	CHECK	9/28/2012	\$299.70
YTD Total For STARTEX POWER			Is \$2,859.88	
STARWOOD HOTELS & RESORTS WORLDWIDE	120562957	CHECK	4/17/2012	\$1,791.36
YTD Total For STARWOOD HOTELS & RESORTS WORLDWIDE			Is \$1,791.36	
STATE BAR OF TX	120554209	CHECK	12/20/2011	\$79.50
STATE BAR OF TX	120559796	CHECK	3/6/2012	\$150.00
STATE BAR OF TX	120559797	CHECK	3/6/2012	\$510.00
STATE BAR OF TX	120561320	CHECK	3/27/2012	\$1,500.00
STATE BAR OF TX	120565092	CHECK	5/15/2012	\$568.75
STATE BAR OF TX	120565620	CHECK	5/22/2012	\$940.00
STATE BAR OF TX	120566582	CHECK	6/5/2012	\$265.00
STATE BAR OF TX	120571569	CHECK	8/7/2012	\$645.00
STATE BAR OF TX	120572703	CHECK	8/21/2012	\$95.00
STATE BAR OF TX	120576069	CHECK	9/28/2012	\$300.00
STATE BAR OF TX	470004256	CHECK	11/8/2011	\$250.00
STATE BAR OF TX	470004262	CHECK	11/22/2011	\$125.00
STATE BAR OF TX	470004286	CHECK	1/31/2012	\$125.00
STATE BAR OF TX	470004295	CHECK	3/20/2012	\$137.00
STATE BAR OF TX	470004303	CHECK	5/1/2012	\$162.50
STATE BAR OF TX	470004307	CHECK	5/22/2012	\$690.00
STATE BAR OF TX	470004308	CHECK	5/29/2012	\$125.00
STATE BAR OF TX	470004311	CHECK	6/5/2012	\$195.00
STATE BAR OF TX	470004325	CHECK	8/7/2012	\$5,902.00
YTD Total For STATE BAR OF TX			Is \$12,764.75	
STATE DISBURSEMENT	120548720	CHECK	10/14/2011	\$611.86
STATE DISBURSEMENT	120549951	CHECK	10/28/2011	\$611.86
STATE DISBURSEMENT	120550987	CHECK	11/11/2011	\$611.86
STATE DISBURSEMENT	120552044	CHECK	11/23/2011	\$611.86
STATE DISBURSEMENT	120553117	CHECK	12/9/2011	\$611.86
STATE DISBURSEMENT	120554356	CHECK	12/23/2011	\$611.86
STATE DISBURSEMENT	120555127	CHECK	1/6/2012	\$611.86
STATE DISBURSEMENT	120556137	CHECK	1/20/2012	\$611.86
STATE DISBURSEMENT	120557255	CHECK	2/3/2012	\$531.22
STATE DISBURSEMENT	120558238	CHECK	2/17/2012	\$531.22
STATE DISBURSEMENT	120559374	CHECK	3/2/2012	\$531.22

Vendor Name	Payment No	Method	Date	Amount
STATE DISBURSEMENT	120560380	CHECK	3/16/2012	\$352.61
STATE DISBURSEMENT	120561461	CHECK	3/30/2012	\$352.61
STATE DISBURSEMENT	120562472	CHECK	4/13/2012	\$352.61
STATE DISBURSEMENT	120563658	CHECK	4/27/2012	\$352.61
STATE DISBURSEMENT	120564626	CHECK	5/11/2012	\$352.61
STATE DISBURSEMENT	120565779	CHECK	5/25/2012	\$352.61
STATE DISBURSEMENT	120566736	CHECK	6/8/2012	\$352.61
STATE DISBURSEMENT	120567846	CHECK	6/22/2012	\$352.61
STATE DISBURSEMENT	120568926	CHECK	7/6/2012	\$352.61
STATE DISBURSEMENT	120569966	CHECK	7/20/2012	\$352.61
STATE DISBURSEMENT	120571017	CHECK	8/3/2012	\$352.61
STATE DISBURSEMENT	120572302	CHECK	8/17/2012	\$352.61
STATE DISBURSEMENT	120573294	CHECK	8/31/2012	\$352.61
STATE DISBURSEMENT	120574356	CHECK	9/14/2012	\$352.61
STATE DISBURSEMENT	120575571	CHECK	9/28/2012	\$352.61
YTD Total For STATE DISBURSEMENT			Is \$11,777.69	
STATE DISBURSEMENT UNIT	120548721	CHECK	10/14/2011	\$475.04
STATE DISBURSEMENT UNIT	120549952	CHECK	10/28/2011	\$475.04
STATE DISBURSEMENT UNIT	120550988	CHECK	11/11/2011	\$475.04
STATE DISBURSEMENT UNIT	120552045	CHECK	11/23/2011	\$631.59
STATE DISBURSEMENT UNIT	120553118	CHECK	12/9/2011	\$631.59
STATE DISBURSEMENT UNIT	120554357	CHECK	12/23/2011	\$631.59
STATE DISBURSEMENT UNIT	120555128	CHECK	1/6/2012	\$631.59
STATE DISBURSEMENT UNIT	120556138	CHECK	1/20/2012	\$631.59
STATE DISBURSEMENT UNIT	120557256	CHECK	2/3/2012	\$691.49
STATE DISBURSEMENT UNIT	120558239	CHECK	2/17/2012	\$719.18
STATE DISBURSEMENT UNIT	120559375	CHECK	3/2/2012	\$719.18
STATE DISBURSEMENT UNIT	120560381	CHECK	3/16/2012	\$719.18
STATE DISBURSEMENT UNIT	120561462	CHECK	3/30/2012	\$722.33
STATE DISBURSEMENT UNIT	120562473	CHECK	4/13/2012	\$703.18
STATE DISBURSEMENT UNIT	120563659	CHECK	4/27/2012	\$703.18
STATE DISBURSEMENT UNIT	120564627	CHECK	5/11/2012	\$703.18
STATE DISBURSEMENT UNIT	120565780	CHECK	5/25/2012	\$675.49
STATE DISBURSEMENT UNIT	120566737	CHECK	6/8/2012	\$675.49
STATE DISBURSEMENT UNIT	120567847	CHECK	6/22/2012	\$675.49
STATE DISBURSEMENT UNIT	120568927	CHECK	7/6/2012	\$675.49
STATE DISBURSEMENT UNIT	120569967	CHECK	7/20/2012	\$675.49
STATE DISBURSEMENT UNIT	120571018	CHECK	8/3/2012	\$675.49
STATE DISBURSEMENT UNIT	120572303	CHECK	8/17/2012	\$675.49
STATE DISBURSEMENT UNIT	120573295	CHECK	8/31/2012	\$675.49
STATE DISBURSEMENT UNIT	120574357	CHECK	9/14/2012	\$675.49
STATE DISBURSEMENT UNIT	120575572	CHECK	9/28/2012	\$675.49
YTD Total For STATE DISBURSEMENT UNIT			Is \$17,018.87	
STATE FARM INSURANCE CO	120554210	CHECK	12/20/2011	\$2,268.49
YTD Total For STATE FARM INSURANCE CO			Is \$2,268.49	
STATE FARM MUTUAL AUTOMOBILE INS CO	120574205	CHECK	9/11/2012	\$873.94
YTD Total For STATE FARM MUTUAL AUTOMOBILE INS CO			Is \$873.94	
STATE FARM MUTUAL AUTOMOBILE INS CO AND CARPENTER & SCH	120552956	CHECK	12/6/2011	\$2,500.00
YTD Total For STATE FARM MUTUAL AUTOMOBILE INS CO AND CARPENTER & SCHUMACHER			Is \$2,500.00	
STATE FIREMENS & FIRE MARSHALS ASSOC OF TX	120573152	CHECK	8/28/2012	\$675.00
YTD Total For STATE FIREMENS & FIRE MARSHALS ASSOC OF TX			Is \$675.00	
STATE OF FLORIDA DISBURSEMENT UNIT	120548722	CHECK	10/14/2011	\$231.91
STATE OF FLORIDA DISBURSEMENT UNIT	120549953	CHECK	10/28/2011	\$231.91
STATE OF FLORIDA DISBURSEMENT UNIT	120550989	CHECK	11/11/2011	\$231.91
STATE OF FLORIDA DISBURSEMENT UNIT	120552046	CHECK	11/23/2011	\$231.91
STATE OF FLORIDA DISBURSEMENT UNIT	120553119	CHECK	12/9/2011	\$231.91
STATE OF FLORIDA DISBURSEMENT UNIT	120554358	CHECK	12/23/2011	\$231.91
STATE OF FLORIDA DISBURSEMENT UNIT	120555129	CHECK	1/6/2012	\$231.91
STATE OF FLORIDA DISBURSEMENT UNIT	120556139	CHECK	1/20/2012	\$231.91

Vendor Name	Payment No	Method	Date	Amount
STATE OF FLORIDA DISBURSEMENT UNIT	120557257	CHECK	2/3/2012	\$231.91
STATE OF FLORIDA DISBURSEMENT UNIT	120558240	CHECK	2/17/2012	\$231.91
STATE OF FLORIDA DISBURSEMENT UNIT	120559376	CHECK	3/2/2012	\$231.91
STATE OF FLORIDA DISBURSEMENT UNIT	120560382	CHECK	3/16/2012	\$231.91
STATE OF FLORIDA DISBURSEMENT UNIT	120561463	CHECK	3/30/2012	\$231.91
STATE OF FLORIDA DISBURSEMENT UNIT	120562474	CHECK	4/13/2012	\$231.91
STATE OF FLORIDA DISBURSEMENT UNIT	120563660	CHECK	4/27/2012	\$231.91
STATE OF FLORIDA DISBURSEMENT UNIT	120564628	CHECK	5/11/2012	\$231.91
STATE OF FLORIDA DISBURSEMENT UNIT	120565781	CHECK	5/25/2012	\$231.91
STATE OF FLORIDA DISBURSEMENT UNIT	120566738	CHECK	6/8/2012	\$231.91
STATE OF FLORIDA DISBURSEMENT UNIT	120567848	CHECK	6/22/2012	\$231.91
STATE OF FLORIDA DISBURSEMENT UNIT	120568928	CHECK	7/6/2012	\$231.91
STATE OF FLORIDA DISBURSEMENT UNIT	120569968	CHECK	7/20/2012	\$231.91
STATE OF FLORIDA DISBURSEMENT UNIT	120571019	CHECK	8/3/2012	\$231.91
STATE OF FLORIDA DISBURSEMENT UNIT	120572304	CHECK	8/17/2012	\$231.91
STATE OF FLORIDA DISBURSEMENT UNIT	120573296	CHECK	8/31/2012	\$231.91
STATE OF FLORIDA DISBURSEMENT UNIT	120574358	CHECK	9/14/2012	\$231.91
STATE OF FLORIDA DISBURSEMENT UNIT	120575573	CHECK	9/28/2012	\$231.91
YTD Total For STATE OF FLORIDA DISBURSEMENT UNIT			Is \$6,029.66	
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120548723	CHECK	10/14/2011	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120549954	CHECK	10/28/2011	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120550990	CHECK	11/11/2011	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120552047	CHECK	11/23/2011	\$562.87
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120553120	CHECK	12/9/2011	\$562.87
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120554359	CHECK	12/23/2011	\$576.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120555130	CHECK	1/6/2012	\$148.61
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120556140	CHECK	1/20/2012	\$148.61
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120557258	CHECK	2/3/2012	\$148.61
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120558241	CHECK	2/17/2012	\$148.61
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120559377	CHECK	3/2/2012	\$148.61
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120560383	CHECK	3/16/2012	\$148.61
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120561464	CHECK	3/30/2012	\$148.61
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120562475	CHECK	4/13/2012	\$148.61
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120563661	CHECK	4/27/2012	\$148.61
YTD Total For STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)			Is \$4,043.75	
STATE OF MICHIGAN	120562958	CHECK	4/17/2012	\$78.00
YTD Total For STATE OF MICHIGAN			Is \$78.00	
STATE OF NEW HAMPSHIRE	120568282	CHECK	6/26/2012	\$30.00
YTD Total For STATE OF NEW HAMPSHIRE			Is \$30.00	
STATE OF WISCONSIN VITAL RECORDS	120562319	CHECK	4/10/2012	\$20.00
YTD Total For STATE OF WISCONSIN VITAL RECORDS			Is \$20.00	
STATE ROAD SKYLINE LP	120552957	CHECK	12/6/2011	\$1,046.63
STATE ROAD SKYLINE LP	120562959	CHECK	4/17/2012	\$1,441.00
STATE ROAD SKYLINE LP	120565621	CHECK	5/22/2012	\$525.00
STATE ROAD SKYLINE LP	120568283	CHECK	6/26/2012	\$525.00
STATE ROAD SKYLINE LP	120568781	CHECK	7/3/2012	\$95.33
STATE ROAD SKYLINE LP	120570880	CHECK	7/31/2012	\$525.00
STATE ROAD SKYLINE LP	120572704	CHECK	8/21/2012	\$30.19
STATE ROAD SKYLINE LP	120573706	CHECK	9/4/2012	\$33.96
STATE ROAD SKYLINE LP	467133515	CHECK	10/18/2011	\$2,648.00
STATE ROAD SKYLINE LP	467135084	CHECK	11/15/2011	\$2,648.00
STATE ROAD SKYLINE LP	467136619	CHECK	12/13/2011	\$3,062.00
STATE ROAD SKYLINE LP	467136874	CHECK	12/20/2011	\$1,242.00
STATE ROAD SKYLINE LP	467138242	CHECK	1/17/2012	\$4,241.00
STATE ROAD SKYLINE LP	467139842	CHECK	2/14/2012	\$3,547.00
STATE ROAD SKYLINE LP	467141394	CHECK	3/13/2012	\$3,547.00
STATE ROAD SKYLINE LP	467142990	CHECK	4/17/2012	\$3,547.00
STATE ROAD SKYLINE LP	467143275	CHECK	5/1/2012	\$1,432.67
STATE ROAD SKYLINE LP	467144555	CHECK	5/15/2012	\$4,298.00

Vendor Name	Payment No	Method	Date	Amount
STATE ROAD SKYLINE LP	467146060	CHECK	6/12/2012	\$4,298.00
STATE ROAD SKYLINE LP	467146382	CHECK	6/26/2012	\$154.00
STATE ROAD SKYLINE LP	467147675	CHECK	7/17/2012	\$4,375.00
STATE ROAD SKYLINE LP	467147954	CHECK	7/31/2012	\$983.18
STATE ROAD SKYLINE LP	467149213	CHECK	8/14/2012	\$4,231.00
STATE ROAD SKYLINE LP	467150706	CHECK	9/11/2012	\$4,231.00
STATE ROAD SKYLINE LP	467150943	CHECK	9/18/2012	\$866.00
YTD Total For STATE ROAD SKYLINE LP			Is \$53,572.96	
STATESIDE RIGHT OF WAY SERVICES LLC	120571570	CHECK	8/7/2012	\$14,160.00
STATESIDE RIGHT OF WAY SERVICES LLC	120574873	CHECK	9/18/2012	\$45,020.00
YTD Total For STATESIDE RIGHT OF WAY SERVICES LLC			Is \$59,180.00	
STATLAB MEDICAL PRODUCTS	120549790	CHECK	10/25/2011	\$1,472.00
STATLAB MEDICAL PRODUCTS	120554912	CHECK	1/3/2012	\$1,776.00
STATLAB MEDICAL PRODUCTS	120560845	CHECK	3/20/2012	\$1,332.00
STATLAB MEDICAL PRODUCTS	120565093	CHECK	5/15/2012	\$1,168.00
STATLAB MEDICAL PRODUCTS	120571571	CHECK	8/7/2012	\$1,332.00
STATLAB MEDICAL PRODUCTS	120576070	CHECK	9/28/2012	\$2,294.00
YTD Total For STATLAB MEDICAL PRODUCTS			Is \$9,374.00	
STEEFAST INC	120551888	CHECK	11/22/2011	\$10.60
YTD Total For STEEFAST INC			Is \$10.60	
STEIN PLANNING LLC	120567217	CHECK	6/12/2012	\$14,540.00
STEIN PLANNING LLC	120569808	CHECK	7/17/2012	\$1,710.00
YTD Total For STEIN PLANNING LLC			Is \$16,250.00	
STELLA PARKER COX	120554211	CHECK	12/20/2011	\$336.00
YTD Total For STELLA PARKER COX			Is \$336.00	
STEPHANIE & BUCK BASKIN	120574206	CHECK	9/11/2012	\$154.80
YTD Total For STEPHANIE & BUCK BASKIN			Is \$154.80	
STEPHANIE CARRIE	467133516	CHECK	10/18/2011	\$453.00
STEPHANIE CARRIE	467135085	CHECK	11/15/2011	\$453.00
STEPHANIE CARRIE	467136620	CHECK	12/13/2011	\$453.00
STEPHANIE CARRIE	467138243	CHECK	1/17/2012	\$453.00
STEPHANIE CARRIE	467139843	CHECK	2/14/2012	\$453.00
STEPHANIE CARRIE	467141395	CHECK	3/13/2012	\$453.00
STEPHANIE CARRIE	467142991	CHECK	4/17/2012	\$453.00
STEPHANIE CARRIE	467144556	CHECK	5/15/2012	\$326.00
YTD Total For STEPHANIE CARRIE			Is \$3,497.00	
STEPHANIE D WALTON	467135313	CHECK	11/22/2011	\$324.00
STEPHANIE D WALTON	467136621	CHECK	12/13/2011	\$162.00
STEPHANIE D WALTON	467139844	CHECK	2/14/2012	\$162.00
YTD Total For STEPHANIE D WALTON			Is \$648.00	
STEPHANIE DUECKER HUDSON	1200025305	WIRE	10/18/2011	\$360.00
STEPHANIE DUECKER HUDSON	1200025514	WIRE	10/25/2011	\$990.00
STEPHANIE DUECKER HUDSON	1200025715	WIRE	11/1/2011	\$923.40
STEPHANIE DUECKER HUDSON	1200026175	WIRE	11/15/2011	\$540.00
STEPHANIE DUECKER HUDSON	1200026567	WIRE	11/29/2011	\$5,724.00
STEPHANIE DUECKER HUDSON	1200026777	WIRE	12/6/2011	\$1,080.00
STEPHANIE DUECKER HUDSON	1200027028	WIRE	12/13/2011	\$990.00
STEPHANIE DUECKER HUDSON	1200027243	WIRE	12/20/2011	\$540.00
STEPHANIE DUECKER HUDSON	1200027517	WIRE	1/3/2012	\$360.00
STEPHANIE DUECKER HUDSON	1200027733	WIRE	1/10/2012	\$1,820.00
STEPHANIE DUECKER HUDSON	1200027909	WIRE	1/17/2012	\$540.00
STEPHANIE DUECKER HUDSON	1200028346	WIRE	1/31/2012	\$360.00
STEPHANIE DUECKER HUDSON	1200028588	WIRE	2/7/2012	\$1,620.00
STEPHANIE DUECKER HUDSON	1200028818	WIRE	2/14/2012	\$810.00
STEPHANIE DUECKER HUDSON	1200029521	WIRE	3/6/2012	\$1,350.00
STEPHANIE DUECKER HUDSON	1200029701	WIRE	3/13/2012	\$1,350.00
STEPHANIE DUECKER HUDSON	1200030354	WIRE	4/3/2012	\$1,170.00
STEPHANIE DUECKER HUDSON	1200030587	WIRE	4/10/2012	\$1,350.00
STEPHANIE DUECKER HUDSON	1200031032	WIRE	4/24/2012	\$540.00

Vendor Name	Payment No	Method	Date	Amount
STEPHANIE DUECKER HUDSON	1200031238	WIRE	5/1/2012	\$450.00
STEPHANIE DUECKER HUDSON	1200031442	WIRE	5/8/2012	\$720.00
STEPHANIE DUECKER HUDSON	1200032097	WIRE	5/29/2012	\$360.00
STEPHANIE DUECKER HUDSON	1200032305	WIRE	6/5/2012	\$900.00
STEPHANIE DUECKER HUDSON	1200032546	WIRE	6/12/2012	\$270.00
STEPHANIE DUECKER HUDSON	1200033208	WIRE	7/3/2012	\$540.00
STEPHANIE DUECKER HUDSON	1200033427	WIRE	7/10/2012	\$450.00
STEPHANIE DUECKER HUDSON	1200033841	WIRE	7/24/2012	\$360.00
STEPHANIE DUECKER HUDSON	1200034736	WIRE	8/21/2012	\$360.00
STEPHANIE DUECKER HUDSON	1200034946	WIRE	8/28/2012	\$540.00
STEPHANIE DUECKER HUDSON	1200035159	WIRE	9/4/2012	\$360.00
STEPHANIE DUECKER HUDSON	1200035358	WIRE	9/11/2012	\$810.00
STEPHANIE DUECKER HUDSON	1200035615	WIRE	9/18/2012	\$11,121.00
STEPHANIE DUECKER HUDSON	1200035852	WIRE	9/25/2012	\$450.00
STEPHANIE DUECKER HUDSON	1200036087	WIRE	9/28/2012	\$1,170.00
YTD Total For STEPHANIE DUECKER HUDSON			Is \$41,278.40	
STEPHANIE E HAWKINS	467138244	CHECK	1/17/2012	\$84.00
STEPHANIE E HAWKINS	467139845	CHECK	2/14/2012	\$42.00
STEPHANIE E HAWKINS	467141396	CHECK	3/13/2012	\$42.00
STEPHANIE E HAWKINS	467142992	CHECK	4/17/2012	\$42.00
STEPHANIE E HAWKINS	467144557	CHECK	5/15/2012	\$42.00
STEPHANIE E HAWKINS	467146061	CHECK	6/12/2012	\$42.00
STEPHANIE E HAWKINS	467147676	CHECK	7/17/2012	\$40.00
STEPHANIE E HAWKINS	467149214	CHECK	8/14/2012	\$40.00
STEPHANIE E HAWKINS	467150707	CHECK	9/11/2012	\$40.00
YTD Total For STEPHANIE E HAWKINS			Is \$414.00	
STEPHANIE HALL	1200030588	WIRE	4/10/2012	\$100.00
YTD Total For STEPHANIE HALL			Is \$100.00	
STEPHANIE HUDGINS WOODWARD	120548566	CHECK	10/11/2011	\$450.00
STEPHANIE HUDGINS WOODWARD	120549214	CHECK	10/18/2011	\$810.00
STEPHANIE HUDGINS WOODWARD	120549791	CHECK	10/25/2011	\$360.00
STEPHANIE HUDGINS WOODWARD	120550340	CHECK	11/1/2011	\$360.00
STEPHANIE HUDGINS WOODWARD	120551426	CHECK	11/15/2011	\$90.00
STEPHANIE HUDGINS WOODWARD	120551889	CHECK	11/22/2011	\$360.00
STEPHANIE HUDGINS WOODWARD	120552399	CHECK	11/29/2011	\$540.00
STEPHANIE HUDGINS WOODWARD	120552958	CHECK	12/6/2011	\$450.00
STEPHANIE HUDGINS WOODWARD	120554913	CHECK	1/3/2012	\$360.00
STEPHANIE HUDGINS WOODWARD	120555516	CHECK	1/10/2012	\$360.00
STEPHANIE HUDGINS WOODWARD	120556581	CHECK	1/24/2012	\$360.00
STEPHANIE HUDGINS WOODWARD	120557100	CHECK	1/31/2012	\$540.00
STEPHANIE HUDGINS WOODWARD	120557627	CHECK	2/7/2012	\$900.00
STEPHANIE HUDGINS WOODWARD	120558091	CHECK	2/14/2012	\$360.00
STEPHANIE HUDGINS WOODWARD	120559798	CHECK	3/6/2012	\$810.00
STEPHANIE HUDGINS WOODWARD	120560229	CHECK	3/13/2012	\$270.00
STEPHANIE HUDGINS WOODWARD	120560846	CHECK	3/20/2012	\$540.00
STEPHANIE HUDGINS WOODWARD	120561866	CHECK	4/3/2012	\$150.00
STEPHANIE HUDGINS WOODWARD	120562320	CHECK	4/10/2012	\$1,170.00
STEPHANIE HUDGINS WOODWARD	120563494	CHECK	4/24/2012	\$1,080.00
STEPHANIE HUDGINS WOODWARD	120564034	CHECK	5/1/2012	\$810.00
STEPHANIE HUDGINS WOODWARD	120564481	CHECK	5/8/2012	\$450.00
STEPHANIE HUDGINS WOODWARD	120566119	CHECK	5/29/2012	\$450.00
STEPHANIE HUDGINS WOODWARD	120566583	CHECK	6/5/2012	\$270.00
STEPHANIE HUDGINS WOODWARD	120567218	CHECK	6/12/2012	\$270.00
STEPHANIE HUDGINS WOODWARD	120568284	CHECK	6/26/2012	\$270.00
STEPHANIE HUDGINS WOODWARD	120568782	CHECK	7/3/2012	\$630.00
STEPHANIE HUDGINS WOODWARD	120569341	CHECK	7/10/2012	\$450.00
STEPHANIE HUDGINS WOODWARD	120570881	CHECK	7/31/2012	\$360.00
STEPHANIE HUDGINS WOODWARD	120572156	CHECK	8/14/2012	\$270.00
STEPHANIE HUDGINS WOODWARD	120573153	CHECK	8/28/2012	\$360.00

Vendor Name	Payment No	Method	Date	Amount
STEPHANIE HUDGINS WOODWARD	120574207	CHECK	9/11/2012	\$540.00
STEPHANIE HUDGINS WOODWARD	120576071	CHECK	9/28/2012	\$360.00
YTD Total For STEPHANIE HUDGINS WOODWARD			Is \$15,810.00	
STEPHANIE JOHNSON & SERVICE KING #19	120560847	CHECK	3/20/2012	\$2,062.90
YTD Total For STEPHANIE JOHNSON & SERVICE KING #19			Is \$2,062.90	
STEPHANIE K CANADY PLLC	1200025092	WIRE	10/11/2011	\$1,137.00
STEPHANIE K CANADY PLLC	1200025306	WIRE	10/18/2011	\$1,840.00
STEPHANIE K CANADY PLLC	1200025515	WIRE	10/25/2011	\$1,093.00
STEPHANIE K CANADY PLLC	1200025716	WIRE	11/1/2011	\$100.00
STEPHANIE K CANADY PLLC	1200025946	WIRE	11/8/2011	\$2,133.00
STEPHANIE K CANADY PLLC	1200026176	WIRE	11/15/2011	\$1,038.00
STEPHANIE K CANADY PLLC	1200026373	WIRE	11/22/2011	\$1,094.00
STEPHANIE K CANADY PLLC	1200026568	WIRE	11/29/2011	\$859.00
STEPHANIE K CANADY PLLC	1200026778	WIRE	12/6/2011	\$445.00
STEPHANIE K CANADY PLLC	1200027029	WIRE	12/13/2011	\$885.00
STEPHANIE K CANADY PLLC	1200027244	WIRE	12/20/2011	\$1,571.00
STEPHANIE K CANADY PLLC	1200027518	WIRE	1/3/2012	\$1,485.00
STEPHANIE K CANADY PLLC	1200027734	WIRE	1/10/2012	\$2,107.00
STEPHANIE K CANADY PLLC	1200027910	WIRE	1/17/2012	\$471.00
STEPHANIE K CANADY PLLC	1200028133	WIRE	1/24/2012	\$2,298.00
STEPHANIE K CANADY PLLC	1200028347	WIRE	1/31/2012	\$508.00
STEPHANIE K CANADY PLLC	1200029066	WIRE	2/21/2012	\$470.00
STEPHANIE K CANADY PLLC	1200029702	WIRE	3/13/2012	\$478.00
STEPHANIE K CANADY PLLC	1200031443	WIRE	5/8/2012	\$399.00
STEPHANIE K CANADY PLLC	1200032098	WIRE	5/29/2012	\$127.00
STEPHANIE K CANADY PLLC	1200034291	WIRE	8/7/2012	\$424.00
STEPHANIE K CANADY PLLC	1200035359	WIRE	9/11/2012	\$704.00
STEPHANIE K CANADY PLLC	1200035853	WIRE	9/25/2012	\$352.00
YTD Total For STEPHANIE K CANADY PLLC			Is \$22,018.00	
STEPHANIE K GONZALEZ	120559222	CHECK	2/28/2012	\$850.00
STEPHANIE K GONZALEZ	120560848	CHECK	3/20/2012	\$400.00
STEPHANIE K GONZALEZ	120561867	CHECK	4/3/2012	\$475.00
YTD Total For STEPHANIE K GONZALEZ			Is \$1,725.00	
STEPHANIE L POND	120562960	CHECK	4/17/2012	\$216.00
STEPHANIE L POND	120565622	CHECK	5/22/2012	\$387.00
STEPHANIE L POND	120574208	CHECK	9/11/2012	\$495.00
YTD Total For STEPHANIE L POND			Is \$1,098.00	
STEPHANIE R BROWN	120567693	CHECK	6/19/2012	\$250.00
YTD Total For STEPHANIE R BROWN			Is \$250.00	
STEPHANIE SCOTT	120552400	CHECK	11/29/2011	\$94.46
YTD Total For STEPHANIE SCOTT			Is \$94.46	
STEPHANIE WEISS	120553675	CHECK	12/13/2011	\$99.00
STEPHANIE WEISS	120555978	CHECK	1/17/2012	\$99.00
YTD Total For STEPHANIE WEISS			Is \$198.00	
STEPHANIE WILSON	467141663	CHECK	3/27/2012	\$44.00
STEPHANIE WILSON	467142993	CHECK	4/17/2012	\$22.00
STEPHANIE WILSON	467144558	CHECK	5/15/2012	\$16.00
YTD Total For STEPHANIE WILSON			Is \$82.00	
STEPHEN B SCHILLER	120551427	CHECK	11/15/2011	\$724.56
STEPHEN B SCHILLER	120551890	CHECK	11/22/2011	\$724.56
STEPHEN B SCHILLER	120552401	CHECK	11/29/2011	\$543.42
STEPHEN B SCHILLER	120554399	CHECK	12/27/2011	\$905.70
STEPHEN B SCHILLER	120558092	CHECK	2/14/2012	\$573.42
STEPHEN B SCHILLER	120558712	CHECK	2/21/2012	\$1,660.26
STEPHEN B SCHILLER	120561868	CHECK	4/3/2012	\$543.42
STEPHEN B SCHILLER	120564035	CHECK	5/1/2012	\$527.64
STEPHEN B SCHILLER	120564482	CHECK	5/8/2012	\$362.28
STEPHEN B SCHILLER	120567219	CHECK	6/12/2012	\$175.88
STEPHEN B SCHILLER	120567694	CHECK	6/19/2012	\$690.00

Vendor Name	Payment No	Method	Date	Amount
STEPHEN B SCHILLER	120568783	CHECK	7/3/2012	\$369.40
STEPHEN B SCHILLER	120569342	CHECK	7/10/2012	\$211.14
STEPHEN B SCHILLER	120569809	CHECK	7/17/2012	\$362.28
STEPHEN B SCHILLER	120570410	CHECK	7/24/2012	\$362.28
STEPHEN B SCHILLER	120571572	CHECK	8/7/2012	\$150.00
STEPHEN B SCHILLER	120576072	CHECK	9/28/2012	\$181.14
YTD Total For STEPHEN B SCHILLER			Is \$9,067.38	
STEPHEN D SKINNER PC	1200025947	WIRE	11/8/2011	\$200.00
STEPHEN D SKINNER PC	1200026177	WIRE	11/15/2011	\$100.00
STEPHEN D SKINNER PC	1200026569	WIRE	11/29/2011	\$200.00
STEPHEN D SKINNER PC	1200027245	WIRE	12/20/2011	\$200.00
STEPHEN D SKINNER PC	1200027519	WIRE	1/3/2012	\$200.00
STEPHEN D SKINNER PC	1200028348	WIRE	1/31/2012	\$100.00
STEPHEN D SKINNER PC	1200028589	WIRE	2/7/2012	\$1,289.00
STEPHEN D SKINNER PC	1200029936	WIRE	3/20/2012	\$100.00
STEPHEN D SKINNER PC	1200030355	WIRE	4/3/2012	\$100.00
STEPHEN D SKINNER PC	1200031033	WIRE	4/24/2012	\$100.00
STEPHEN D SKINNER PC	1200031690	WIRE	5/15/2012	\$100.00
STEPHEN D SKINNER PC	1200032306	WIRE	6/5/2012	\$200.00
STEPHEN D SKINNER PC	1200032547	WIRE	6/12/2012	\$272.00
STEPHEN D SKINNER PC	1200033001	WIRE	6/26/2012	\$200.00
STEPHEN D SKINNER PC	1200033633	WIRE	7/17/2012	\$200.00
STEPHEN D SKINNER PC	1200034042	WIRE	7/31/2012	\$100.00
STEPHEN D SKINNER PC	1200034292	WIRE	8/7/2012	\$400.00
STEPHEN D SKINNER PC	1200035160	WIRE	9/4/2012	\$264.00
STEPHEN D SKINNER PC	1200035616	WIRE	9/18/2012	\$100.00
YTD Total For STEPHEN D SKINNER PC			Is \$4,425.00	
STEPHEN E HAMMEL	120560230	CHECK	3/13/2012	\$100.00
STEPHEN E HAMMEL	120567220	CHECK	6/12/2012	\$150.00
YTD Total For STEPHEN E HAMMEL			Is \$250.00	
STEPHEN H MILLER	120548567	CHECK	10/11/2011	\$720.00
STEPHEN H MILLER	120550830	CHECK	11/8/2011	\$990.00
STEPHEN H MILLER	120552402	CHECK	11/29/2011	\$540.00
STEPHEN H MILLER	120553676	CHECK	12/13/2011	\$360.00
STEPHEN H MILLER	120554914	CHECK	1/3/2012	\$450.00
STEPHEN H MILLER	120555517	CHECK	1/10/2012	\$360.00
STEPHEN H MILLER	120555979	CHECK	1/17/2012	\$630.00
STEPHEN H MILLER	120557101	CHECK	1/31/2012	\$720.00
STEPHEN H MILLER	120558713	CHECK	2/21/2012	\$1,260.00
STEPHEN H MILLER	120559223	CHECK	2/28/2012	\$360.00
STEPHEN H MILLER	120560231	CHECK	3/13/2012	\$420.00
STEPHEN H MILLER	120561869	CHECK	4/3/2012	\$450.00
STEPHEN H MILLER	120563495	CHECK	4/24/2012	\$540.00
STEPHEN H MILLER	120565094	CHECK	5/15/2012	\$1,080.00
STEPHEN H MILLER	120565623	CHECK	5/22/2012	\$360.00
STEPHEN H MILLER	120566120	CHECK	5/29/2012	\$860.00
STEPHEN H MILLER	120566584	CHECK	6/5/2012	\$810.00
STEPHEN H MILLER	120567221	CHECK	6/12/2012	\$1,305.00
STEPHEN H MILLER	120567695	CHECK	6/19/2012	\$270.00
STEPHEN H MILLER	120568784	CHECK	7/3/2012	\$360.00
STEPHEN H MILLER	120569810	CHECK	7/17/2012	\$1,260.00
STEPHEN H MILLER	120570411	CHECK	7/24/2012	\$540.00
STEPHEN H MILLER	120572705	CHECK	8/21/2012	\$2,770.00
STEPHEN H MILLER	120574874	CHECK	9/18/2012	\$720.00
YTD Total For STEPHEN H MILLER			Is \$18,135.00	
STEPHEN HARRIS	467133517	CHECK	10/18/2011	\$255.00
STEPHEN HARRIS	467135086	CHECK	11/15/2011	\$255.00
STEPHEN HARRIS	467136622	CHECK	12/13/2011	\$255.00
STEPHEN HARRIS	467138245	CHECK	1/17/2012	\$255.00

Vendor Name	Payment No	Method	Date	Amount
STEPHEN HARRIS	467139846	CHECK	2/14/2012	\$255.00
STEPHEN HARRIS	467141397	CHECK	3/13/2012	\$255.00
STEPHEN HARRIS	467142994	CHECK	4/17/2012	\$255.00
STEPHEN HARRIS	467144559	CHECK	5/15/2012	\$255.00
STEPHEN HARRIS	467146062	CHECK	6/12/2012	\$255.00
STEPHEN HARRIS	467147677	CHECK	7/17/2012	\$473.00
STEPHEN HARRIS	467149215	CHECK	8/14/2012	\$473.00
STEPHEN HARRIS	467150708	CHECK	9/11/2012	\$473.00
YTD Total For STEPHEN HARRIS			Is \$3,714.00	
STEPHEN JONES	467133518	CHECK	10/18/2011	\$905.00
STEPHEN JONES	467135087	CHECK	11/15/2011	\$905.00
STEPHEN JONES	467136623	CHECK	12/13/2011	\$905.00
STEPHEN JONES	467138246	CHECK	1/17/2012	\$905.00
STEPHEN JONES	467139847	CHECK	2/14/2012	\$905.00
STEPHEN JONES	467141398	CHECK	3/13/2012	\$905.00
STEPHEN JONES	467142995	CHECK	4/17/2012	\$905.00
STEPHEN JONES	467144560	CHECK	5/15/2012	\$1,015.00
STEPHEN JONES	467146063	CHECK	6/12/2012	\$1,015.00
STEPHEN JONES	467147678	CHECK	7/17/2012	\$1,015.00
STEPHEN JONES	467149216	CHECK	8/14/2012	\$1,015.00
STEPHEN JONES	467150709	CHECK	9/11/2012	\$1,015.00
YTD Total For STEPHEN JONES			Is \$11,410.00	
STEPHEN L HAMILTON	467133519	CHECK	10/18/2011	\$429.00
STEPHEN L HAMILTON	467135088	CHECK	11/15/2011	\$429.00
STEPHEN L HAMILTON	467136624	CHECK	12/13/2011	\$429.00
STEPHEN L HAMILTON	467138247	CHECK	1/17/2012	\$429.00
STEPHEN L HAMILTON	467139848	CHECK	2/14/2012	\$429.00
STEPHEN L HAMILTON	467141399	CHECK	3/13/2012	\$543.00
STEPHEN L HAMILTON	467142996	CHECK	4/17/2012	\$486.00
STEPHEN L HAMILTON	467144561	CHECK	5/15/2012	\$486.00
STEPHEN L HAMILTON	467146064	CHECK	6/12/2012	\$486.00
STEPHEN L HAMILTON	467147679	CHECK	7/17/2012	\$415.00
STEPHEN L HAMILTON	467149217	CHECK	8/14/2012	\$415.00
STEPHEN L HAMILTON	467150710	CHECK	9/11/2012	\$415.00
YTD Total For STEPHEN L HAMILTON			Is \$5,391.00	
STEPHEN LINN	120550341	CHECK	11/1/2011	\$400.00
STEPHEN LINN	120562961	CHECK	4/17/2012	\$900.00
YTD Total For STEPHEN LINN			Is \$1,300.00	
STEPHEN PAUL BATES JR	120572157	CHECK	8/14/2012	\$1,000.00
YTD Total For STEPHEN PAUL BATES JR			Is \$1,000.00	
STEPHENS COUNTY	120563496	CHECK	4/24/2012	\$16.00
STEPHENS COUNTY	120563497	CHECK	4/24/2012	\$200.00
YTD Total For STEPHENS COUNTY			Is \$216.00	
STEPHENSON, BRITTANY	1200033842	WIRE	7/24/2012	\$197.43
YTD Total For STEPHENSON, BRITTANY			Is \$197.43	
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467133520	CHECK	10/18/2011	\$1,247.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467135089	CHECK	11/15/2011	\$951.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467136625	CHECK	12/13/2011	\$951.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467136926	CHECK	1/3/2012	\$1,137.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467138248	CHECK	1/17/2012	\$1,330.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467139849	CHECK	2/14/2012	\$1,140.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467141400	CHECK	3/13/2012	\$1,011.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467142997	CHECK	4/17/2012	\$1,011.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467144562	CHECK	5/15/2012	\$1,011.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467144780	CHECK	5/22/2012	\$2,540.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467146065	CHECK	6/12/2012	\$1,646.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467147680	CHECK	7/17/2012	\$1,646.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467149218	CHECK	8/14/2012	\$1,646.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467150711	CHECK	9/11/2012	\$1,646.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For STEPPINGTON DALLAS/DBA STEPPINGTON APTS			Is \$18,913.00	
STERICYCLE INC	1200025307	WIRE	10/18/2011	\$198.66
YTD Total For STERICYCLE INC			Is \$198.66	
STERIS CORPORATION	1200025093	WIRE	10/11/2011	\$1,292.45
STERIS CORPORATION	1200025717	WIRE	11/1/2011	\$2,244.78
STERIS CORPORATION	1200028349	WIRE	1/31/2012	\$2,312.12
STERIS CORPORATION	1200030829	WIRE	4/17/2012	\$2,312.12
STERIS CORPORATION	1200033209	WIRE	7/3/2012	\$185.40
STERIS CORPORATION	1200034293	WIRE	8/7/2012	\$2,312.12
YTD Total For STERIS CORPORATION			Is \$10,658.99	
STERLING HOLT	467133521	CHECK	10/18/2011	\$801.00
STERLING HOLT	467135090	CHECK	11/15/2011	\$801.00
STERLING HOLT	467136626	CHECK	12/13/2011	\$801.00
STERLING HOLT	467138249	CHECK	1/17/2012	\$801.00
STERLING HOLT	467138524	CHECK	1/31/2012	\$101.00
STERLING HOLT	467139850	CHECK	2/14/2012	\$902.00
STERLING HOLT	467141401	CHECK	3/13/2012	\$902.00
STERLING HOLT	467142998	CHECK	4/17/2012	\$902.00
STERLING HOLT	467144563	CHECK	5/15/2012	\$902.00
STERLING HOLT	467146066	CHECK	6/12/2012	\$902.00
STERLING HOLT	467147681	CHECK	7/17/2012	\$902.00
STERLING HOLT	467149219	CHECK	8/14/2012	\$902.00
STERLING HOLT	467150712	CHECK	9/11/2012	\$902.00
YTD Total For STERLING HOLT			Is \$10,521.00	
STERLING SOLUTIONS INC	120569343	CHECK	7/10/2012	\$700.00
YTD Total For STERLING SOLUTIONS INC			Is \$700.00	
STEVE BURDEN AIR CONDITIONING	120552959	CHECK	12/6/2011	\$450.00
YTD Total For STEVE BURDEN AIR CONDITIONING			Is \$450.00	
STEVE CRANE ASSOCIATES	120565095	CHECK	5/15/2012	\$452.72
STEVE CRANE ASSOCIATES	120569344	CHECK	7/10/2012	\$188.88
YTD Total For STEVE CRANE ASSOCIATES			Is \$641.60	
STEVE EICHEN	467133522	CHECK	10/18/2011	\$975.00
STEVE EICHEN	467135091	CHECK	11/15/2011	\$975.00
STEVE EICHEN	467136627	CHECK	12/13/2011	\$1,533.00
STEVE EICHEN	467138250	CHECK	1/17/2012	\$975.00
STEVE EICHEN	467139851	CHECK	2/14/2012	\$975.00
STEVE EICHEN	467141402	CHECK	3/13/2012	\$583.00
STEVE EICHEN	467142999	CHECK	4/17/2012	\$583.00
STEVE EICHEN	467144564	CHECK	5/15/2012	\$583.00
STEVE EICHEN	467146067	CHECK	6/12/2012	\$583.00
STEVE EICHEN	467147682	CHECK	7/17/2012	\$583.00
STEVE EICHEN	467149220	CHECK	8/14/2012	\$583.00
STEVE EICHEN	467150713	CHECK	9/11/2012	\$583.00
YTD Total For STEVE EICHEN			Is \$9,514.00	
STEVE JOSEPH	467138251	CHECK	1/17/2012	\$1,164.00
STEVE JOSEPH	467139852	CHECK	2/14/2012	\$388.00
STEVE JOSEPH	467141403	CHECK	3/13/2012	\$388.00
YTD Total For STEVE JOSEPH			Is \$1,940.00	
STEVE RATLIFF	120557102	CHECK	1/31/2012	\$1,400.00
YTD Total For STEVE RATLIFF			Is \$1,400.00	
STEVE SALAZAR	120561321	CHECK	3/27/2012	\$200.00
YTD Total For STEVE SALAZAR			Is \$200.00	
STEVE SAWYER INC	467133523	CHECK	10/18/2011	\$716.00
STEVE SAWYER INC	467135092	CHECK	11/15/2011	\$716.00
STEVE SAWYER INC	467136628	CHECK	12/13/2011	\$716.00
STEVE SAWYER INC	467138252	CHECK	1/17/2012	\$679.00
STEVE SAWYER INC	467139853	CHECK	2/14/2012	\$728.00
STEVE SAWYER INC	467141404	CHECK	3/13/2012	\$728.00
STEVE SAWYER INC	467143000	CHECK	4/17/2012	\$728.00

Vendor Name	Payment No	Method	Date	Amount
STEVE SAWYER INC	467144565	CHECK	5/15/2012	\$728.00
STEVE SAWYER INC	467146068	CHECK	6/12/2012	\$776.00
STEVE SAWYER INC	467147683	CHECK	7/17/2012	\$752.00
STEVE SAWYER INC	467149221	CHECK	8/14/2012	\$752.00
STEVE SAWYER INC	467150714	CHECK	9/11/2012	\$752.00
YTD Total For STEVE SAWYER INC			Is \$8,771.00	
STEVE WOOD	120550831	CHECK	11/8/2011	\$250.00
STEVE WOOD	120551428	CHECK	11/15/2011	\$1,480.00
YTD Total For STEVE WOOD			Is \$1,730.00	
STEVEN B SMITH	4670007588	WIRE	5/15/2012	\$5,908.00
STEVEN B SMITH	4670007887	WIRE	6/12/2012	\$1,928.00
STEVEN B SMITH	4670008173	WIRE	7/17/2012	\$1,928.00
STEVEN B SMITH	4670008449	WIRE	8/14/2012	\$1,928.00
STEVEN B SMITH	4670008727	WIRE	9/11/2012	\$1,928.00
STEVEN B SMITH	467133524	CHECK	10/18/2011	\$933.00
STEVEN B SMITH	467135093	CHECK	11/15/2011	\$933.00
STEVEN B SMITH	467136629	CHECK	12/13/2011	\$933.00
STEVEN B SMITH	467138253	CHECK	1/17/2012	\$933.00
STEVEN B SMITH	467139854	CHECK	2/14/2012	\$933.00
STEVEN B SMITH	467141405	CHECK	3/13/2012	\$933.00
STEVEN B SMITH	467143001	CHECK	4/17/2012	\$933.00
STEVEN B SMITH	467143285	CHECK	5/8/2012	\$933.00
YTD Total For STEVEN B SMITH			Is \$21,084.00	
STEVEN C HICKMAN	467141406	CHECK	3/13/2012	\$2,277.96
STEVEN C HICKMAN	467143002	CHECK	4/17/2012	\$670.00
STEVEN C HICKMAN	467144566	CHECK	5/15/2012	\$670.00
STEVEN C HICKMAN	467146069	CHECK	6/12/2012	\$670.00
STEVEN C HICKMAN	467147684	CHECK	7/17/2012	\$670.00
STEVEN C HICKMAN	467149222	CHECK	8/14/2012	\$670.00
STEVEN C HICKMAN	467150715	CHECK	9/11/2012	\$670.00
YTD Total For STEVEN C HICKMAN			Is \$6,297.96	
STEVEN D AUTRY	120573154	CHECK	8/28/2012	\$270.00
YTD Total For STEVEN D AUTRY			Is \$270.00	
STEVEN H MONTGOMERY	467151013	CHECK	9/28/2012	\$1,755.00
YTD Total For STEVEN H MONTGOMERY			Is \$1,755.00	
STEVEN RYAN LAFUENTE	120555518	CHECK	1/10/2012	\$270.00
STEVEN RYAN LAFUENTE	120559799	CHECK	3/6/2012	\$270.00
STEVEN RYAN LAFUENTE	120562321	CHECK	4/10/2012	\$360.00
STEVEN RYAN LAFUENTE	120564036	CHECK	5/1/2012	\$720.00
STEVEN RYAN LAFUENTE	120564483	CHECK	5/8/2012	\$360.00
STEVEN RYAN LAFUENTE	120565096	CHECK	5/15/2012	\$630.00
STEVEN RYAN LAFUENTE	120566121	CHECK	5/29/2012	\$810.00
STEVEN RYAN LAFUENTE	120569811	CHECK	7/17/2012	\$630.00
STEVEN RYAN LAFUENTE	120570412	CHECK	7/24/2012	\$360.00
STEVEN RYAN LAFUENTE	120573155	CHECK	8/28/2012	\$450.00
STEVEN RYAN LAFUENTE	120576073	CHECK	9/28/2012	\$4,100.00
YTD Total For STEVEN RYAN LAFUENTE			Is \$8,960.00	
STEVEN TINSLEY	1200025516	WIRE	10/25/2011	\$234.00
STEVEN TINSLEY	1200028134	WIRE	1/24/2012	\$333.00
STEVEN TINSLEY	1200032763	WIRE	6/19/2012	\$333.00
STEVEN TINSLEY	1200035161	WIRE	9/4/2012	\$171.00
STEVEN TINSLEY	1200035854	WIRE	9/25/2012	\$162.00
YTD Total For STEVEN TINSLEY			Is \$1,233.00	
STEVEN W BROOKS	1200031691	WIRE	5/15/2012	\$280.00
STEVEN W BROOKS	1200031879	WIRE	5/22/2012	\$145.00
STEVEN W BROOKS	1200032307	WIRE	6/5/2012	\$257.50
STEVEN W BROOKS	1200032548	WIRE	6/12/2012	\$585.50
STEVEN W BROOKS	1200033002	WIRE	6/26/2012	\$302.50
STEVEN W BROOKS	1200033634	WIRE	7/17/2012	\$145.00

Vendor Name	Payment No	Method	Date	Amount
STEVEN W BROOKS	1200033843	WIRE	7/24/2012	\$1,155.00
STEVEN W BROOKS	1200035162	WIRE	9/4/2012	\$118.00
STEVEN W BROOKS	1200035617	WIRE	9/18/2012	\$450.00
STEVEN W BROOKS	120550342	CHECK	11/1/2011	\$100.00
STEVEN W BROOKS	120550832	CHECK	11/8/2011	\$100.00
STEVEN W BROOKS	120551429	CHECK	11/15/2011	\$190.00
STEVEN W BROOKS	120552403	CHECK	11/29/2011	\$257.50
STEVEN W BROOKS	120554212	CHECK	12/20/2011	\$460.00
STEVEN W BROOKS	120556582	CHECK	1/24/2012	\$707.50
STEVEN W BROOKS	120557628	CHECK	2/7/2012	\$400.00
STEVEN W BROOKS	120558714	CHECK	2/21/2012	\$1,042.50
STEVEN W BROOKS	120559224	CHECK	2/28/2012	\$100.00
STEVEN W BROOKS	120562322	CHECK	4/10/2012	\$290.00
YTD Total For STEVEN W BROOKS			Is \$7,086.00	
STEWART & STEVENSON LLC	1200027520	WIRE	1/3/2012	\$1,736.59
STEWART & STEVENSON LLC	1200030154	WIRE	3/27/2012	\$12,980.05
STEWART & STEVENSON LLC	1200034737	WIRE	8/21/2012	\$882.00
YTD Total For STEWART & STEVENSON LLC			Is \$15,598.64	
STEWART & STEVENSON SERVICES INC	1200026779	WIRE	12/6/2011	\$1,230.00
YTD Total For STEWART & STEVENSON SERVICES INC			Is \$1,230.00	
STEWART TITLE COMPANY	120548299	CHECK	10/4/2011	\$7,500.00
STEWART TITLE COMPANY	120548300	CHECK	10/4/2011	\$7,500.00
STEWART TITLE COMPANY	120548301	CHECK	10/4/2011	\$7,500.00
STEWART TITLE COMPANY	120550343	CHECK	11/1/2011	\$7,500.00
STEWART TITLE COMPANY	120550344	CHECK	11/1/2011	\$7,500.00
STEWART TITLE COMPANY	120550345	CHECK	11/1/2011	\$7,500.00
STEWART TITLE COMPANY	120550833	CHECK	11/8/2011	\$7,500.00
STEWART TITLE COMPANY	120553677	CHECK	12/13/2011	\$7,500.00
STEWART TITLE COMPANY	120564037	CHECK	5/1/2012	\$7,500.00
YTD Total For STEWART TITLE COMPANY			Is \$67,500.00	
STIERMAN, STEVEN J	1200032308	WIRE	6/5/2012	\$14.24
YTD Total For STIERMAN, STEVEN J			Is \$14.24	
STILETTO SPY & COMPANY INVESTIGATIONS	120566585	CHECK	6/5/2012	\$809.05
STILETTO SPY & COMPANY INVESTIGATIONS	120567222	CHECK	6/12/2012	\$611.61
STILETTO SPY & COMPANY INVESTIGATIONS	120567696	CHECK	6/19/2012	\$593.00
YTD Total For STILETTO SPY & COMPANY INVESTIGATIONS			Is \$2,013.66	
STO HOMES LLC	467133525	CHECK	10/18/2011	\$1,250.00
STO HOMES LLC	467135094	CHECK	11/15/2011	\$1,250.00
STO HOMES LLC	467136630	CHECK	12/13/2011	\$1,250.00
STO HOMES LLC	467138254	CHECK	1/17/2012	\$1,250.00
STO HOMES LLC	467139855	CHECK	2/14/2012	\$1,250.00
STO HOMES LLC	467141407	CHECK	3/13/2012	\$1,250.00
STO HOMES LLC	467143003	CHECK	4/17/2012	\$1,250.00
STO HOMES LLC	467144567	CHECK	5/15/2012	\$1,033.00
STO HOMES LLC	467149223	CHECK	8/14/2012	\$1,183.00
STO HOMES LLC	467150716	CHECK	9/11/2012	\$1,183.00
YTD Total For STO HOMES LLC			Is \$12,149.00	
STONELEIGH PLACE	120564038	CHECK	5/1/2012	\$630.00
YTD Total For STONELEIGH PLACE			Is \$630.00	
STONEY KNOLL ARCHAEOLOGICAL SUPPLIES INC	120558093	CHECK	2/14/2012	\$52.03
YTD Total For STONEY KNOLL ARCHAEOLOGICAL SUPPLIES INC			Is \$52.03	
STOOL, BEN L	1200025308	WIRE	10/18/2011	\$38.54
STOOL, BEN L	1200029937	WIRE	3/20/2012	\$12.25
STOOL, BEN L	1200030356	WIRE	4/3/2012	\$7.90
STOOL, BEN L	1200032099	WIRE	5/29/2012	\$6.80
STOOL, BEN L	1200032764	WIRE	6/19/2012	\$215.39
YTD Total For STOOL, BEN L			Is \$280.88	
STOP TECH LTD	120566586	CHECK	6/5/2012	\$1,000.00
STOP TECH LTD	120571573	CHECK	8/7/2012	\$526.66

Vendor Name	Payment No	Method	Date	Amount
YTD Total For STOP TECH LTD			Is \$1,526.66	
STORAGE EQUIPMENT CO INC	120564039	CHECK	5/1/2012	\$2,184.00
YTD Total For STORAGE EQUIPMENT CO INC			Is \$2,184.00	
STORMI MONTGOMERY	120555519	CHECK	1/10/2012	\$400.00
YTD Total For STORMI MONTGOMERY			Is \$400.00	
STORRIA REED	467141664	CHECK	3/27/2012	\$15.00
STORRIA REED	467146070	CHECK	6/12/2012	\$489.00
STORRIA REED	467147685	CHECK	7/17/2012	\$163.00
YTD Total For STORRIA REED			Is \$667.00	
STOTLER REAL ESTATE GROUP LLC	467135095	CHECK	11/15/2011	\$2,804.00
STOTLER REAL ESTATE GROUP LLC	467136631	CHECK	12/13/2011	\$945.00
STOTLER REAL ESTATE GROUP LLC	467138255	CHECK	1/17/2012	\$945.00
STOTLER REAL ESTATE GROUP LLC	467139856	CHECK	2/14/2012	\$945.00
STOTLER REAL ESTATE GROUP LLC	467141408	CHECK	3/13/2012	\$945.00
STOTLER REAL ESTATE GROUP LLC	467143004	CHECK	4/17/2012	\$945.00
STOTLER REAL ESTATE GROUP LLC	467144568	CHECK	5/15/2012	\$945.00
STOTLER REAL ESTATE GROUP LLC	467146071	CHECK	6/12/2012	\$945.00
STOTLER REAL ESTATE GROUP LLC	467147686	CHECK	7/17/2012	\$945.00
STOTLER REAL ESTATE GROUP LLC	467149224	CHECK	8/14/2012	\$945.00
STOTLER REAL ESTATE GROUP LLC	467150717	CHECK	9/11/2012	\$945.00
YTD Total For STOTLER REAL ESTATE GROUP LLC			Is \$12,254.00	
STOWE, APRIL	1200033844	WIRE	7/24/2012	\$851.28
YTD Total For STOWE, APRIL			Is \$851.28	
STRATFORD HILL APTS	120550834	CHECK	11/8/2011	\$1,102.72
STRATFORD HILL APTS	120552404	CHECK	11/29/2011	\$105.35
STRATFORD HILL APTS	120555520	CHECK	1/10/2012	\$247.40
STRATFORD HILL APTS	467133526	CHECK	10/18/2011	\$342.00
STRATFORD HILL APTS	467135096	CHECK	11/15/2011	\$342.00
STRATFORD HILL APTS	467136632	CHECK	12/13/2011	\$342.00
STRATFORD HILL APTS	467138256	CHECK	1/17/2012	\$342.00
STRATFORD HILL APTS	467139857	CHECK	2/14/2012	\$342.00
STRATFORD HILL APTS	467141409	CHECK	3/13/2012	\$342.00
STRATFORD HILL APTS	467143005	CHECK	4/17/2012	\$342.00
YTD Total For STRATFORD HILL APTS			Is \$3,849.47	
STRATOS LEGAL SERVICES LP	120555980	CHECK	1/17/2012	\$300.07
STRATOS LEGAL SERVICES LP	120571574	CHECK	8/7/2012	\$937.00
YTD Total For STRATOS LEGAL SERVICES LP			Is \$1,237.07	
STREAM ENERGY	120548302	CHECK	10/4/2011	\$720.00
STREAM ENERGY	120548568	CHECK	10/11/2011	\$270.00
STREAM ENERGY	120549215	CHECK	10/18/2011	\$504.28
STREAM ENERGY	120549792	CHECK	10/25/2011	\$560.61
STREAM ENERGY	120550346	CHECK	11/1/2011	\$1,184.32
STREAM ENERGY	120550835	CHECK	11/8/2011	\$377.00
STREAM ENERGY	120551430	CHECK	11/15/2011	\$449.56
STREAM ENERGY	120551891	CHECK	11/22/2011	\$476.16
STREAM ENERGY	120552405	CHECK	11/29/2011	\$93.52
STREAM ENERGY	120552960	CHECK	12/6/2011	\$979.81
STREAM ENERGY	120553678	CHECK	12/13/2011	\$571.36
STREAM ENERGY	120554213	CHECK	12/20/2011	\$583.75
STREAM ENERGY	120554915	CHECK	1/3/2012	\$491.79
STREAM ENERGY	120555521	CHECK	1/10/2012	\$343.73
STREAM ENERGY	120555981	CHECK	1/17/2012	\$822.57
STREAM ENERGY	120556583	CHECK	1/24/2012	\$360.00
STREAM ENERGY	120557103	CHECK	1/31/2012	\$1,561.10
STREAM ENERGY	120557629	CHECK	2/7/2012	\$751.58
STREAM ENERGY	120558094	CHECK	2/14/2012	\$862.46
STREAM ENERGY	120558715	CHECK	2/21/2012	\$268.24
STREAM ENERGY	120559225	CHECK	2/28/2012	\$238.52
STREAM ENERGY	120559226	CHECK	2/28/2012	\$90.00

Vendor Name	Payment No	Method	Date	Amount
STREAM ENERGY	120559800	CHECK	3/6/2012	\$279.77
STREAM ENERGY	120560232	CHECK	3/13/2012	\$990.35
STREAM ENERGY	120560849	CHECK	3/20/2012	\$398.39
STREAM ENERGY	120561322	CHECK	3/27/2012	\$513.28
STREAM ENERGY	120562323	CHECK	4/10/2012	\$415.34
STREAM ENERGY	120562324	CHECK	4/10/2012	\$72.02
STREAM ENERGY	120562962	CHECK	4/17/2012	\$361.03
STREAM ENERGY	120563498	CHECK	4/24/2012	\$337.15
STREAM ENERGY	120564040	CHECK	5/1/2012	\$353.73
STREAM ENERGY	120564484	CHECK	5/8/2012	\$104.14
STREAM ENERGY	120565097	CHECK	5/15/2012	\$601.92
STREAM ENERGY	120565624	CHECK	5/22/2012	\$370.26
STREAM ENERGY	120566122	CHECK	5/29/2012	\$297.26
STREAM ENERGY	120566587	CHECK	6/5/2012	\$269.81
STREAM ENERGY	120567223	CHECK	6/12/2012	\$338.00
STREAM ENERGY	120567224	CHECK	6/12/2012	\$74.30
STREAM ENERGY	120567697	CHECK	6/19/2012	\$214.63
STREAM ENERGY	120568285	CHECK	6/26/2012	\$248.65
STREAM ENERGY	120568785	CHECK	7/3/2012	\$262.38
STREAM ENERGY	120568786	CHECK	7/3/2012	\$28.85
STREAM ENERGY	120569812	CHECK	7/17/2012	\$588.02
STREAM ENERGY	120570413	CHECK	7/24/2012	\$270.00
STREAM ENERGY	120570882	CHECK	7/31/2012	\$216.24
STREAM ENERGY	120572158	CHECK	8/14/2012	\$248.00
STREAM ENERGY	120572706	CHECK	8/21/2012	\$534.85
STREAM ENERGY	120573156	CHECK	8/28/2012	\$540.00
STREAM ENERGY	120573707	CHECK	9/4/2012	\$360.00
STREAM ENERGY	120573708	CHECK	9/4/2012	\$180.00
STREAM ENERGY	120574209	CHECK	9/11/2012	\$339.56
STREAM ENERGY	120574875	CHECK	9/18/2012	\$248.00
STREAM ENERGY	120575431	CHECK	9/25/2012	\$360.00
STREAM ENERGY	120576074	CHECK	9/28/2012	\$450.00
YTD Total For STREAM ENERGY			Is \$23,426.29	
STREET CAPITAL II LLC	467133527	CHECK	10/18/2011	\$1,256.00
STREET CAPITAL II LLC	467135097	CHECK	11/15/2011	\$1,256.00
STREET CAPITAL II LLC	467136633	CHECK	12/13/2011	\$1,256.00
STREET CAPITAL II LLC	467138257	CHECK	1/17/2012	\$1,201.00
STREET CAPITAL II LLC	467139858	CHECK	2/14/2012	\$1,201.00
STREET CAPITAL II LLC	467141410	CHECK	3/13/2012	\$1,201.00
STREET CAPITAL II LLC	467141665	CHECK	3/27/2012	\$1,968.00
STREET CAPITAL II LLC	467143006	CHECK	4/17/2012	\$2,017.00
STREET CAPITAL II LLC	467144569	CHECK	5/15/2012	\$2,282.00
STREET CAPITAL II LLC	467146072	CHECK	6/12/2012	\$2,052.00
STREET CAPITAL II LLC	467147687	CHECK	7/17/2012	\$2,052.00
STREET CAPITAL II LLC	467149225	CHECK	8/14/2012	\$1,487.00
STREET CAPITAL II LLC	467150718	CHECK	9/11/2012	\$2,047.00
STREET CAPITAL II LLC	467150944	CHECK	9/18/2012	\$560.00
YTD Total For STREET CAPITAL II LLC			Is \$21,836.00	
STREICHERS INC	120558095	CHECK	2/14/2012	\$484.86
STREICHERS INC	120559801	CHECK	3/6/2012	\$244.93
YTD Total For STREICHERS INC			Is \$729.79	
STRETCHER, RON	1200030830	WIRE	4/17/2012	\$713.62
YTD Total For STRETCHER, RON			Is \$713.62	
STRINGER, DAVID JOEY	1200025718	WIRE	11/1/2011	\$94.00
STRINGER, DAVID JOEY	1200029522	WIRE	3/6/2012	\$73.00
YTD Total For STRINGER, DAVID JOEY			Is \$167.00	
STRYKER	1200025719	WIRE	11/1/2011	\$5,565.23
YTD Total For STRYKER			Is \$5,565.23	
STUART E PARKER	1200025094	WIRE	10/11/2011	\$420.00

Vendor Name	Payment No	Method	Date	Amount
STUART E PARKER	1200025309	WIRE	10/18/2011	\$1,683.00
STUART E PARKER	1200025517	WIRE	10/25/2011	\$1,611.00
STUART E PARKER	1200025720	WIRE	11/1/2011	\$270.00
STUART E PARKER	1200026570	WIRE	11/29/2011	\$630.00
STUART E PARKER	1200027246	WIRE	12/20/2011	\$450.00
STUART E PARKER	1200027521	WIRE	1/3/2012	\$2,493.00
STUART E PARKER	1200027735	WIRE	1/10/2012	\$558.00
STUART E PARKER	1200028590	WIRE	2/7/2012	\$1,323.00
STUART E PARKER	1200028819	WIRE	2/14/2012	\$2,754.00
STUART E PARKER	1200029523	WIRE	3/6/2012	\$2,272.00
STUART E PARKER	1200029938	WIRE	3/20/2012	\$720.00
STUART E PARKER	1200030589	WIRE	4/10/2012	\$1,134.00
STUART E PARKER	1200030831	WIRE	4/17/2012	\$1,359.00
STUART E PARKER	1200031034	WIRE	4/24/2012	\$63.00
STUART E PARKER	1200031239	WIRE	5/1/2012	\$2,808.00
STUART E PARKER	1200031444	WIRE	5/8/2012	\$900.00
STUART E PARKER	1200031692	WIRE	5/15/2012	\$1,989.00
STUART E PARKER	1200031880	WIRE	5/22/2012	\$1,206.00
STUART E PARKER	1200032100	WIRE	5/29/2012	\$1,188.00
STUART E PARKER	1200032309	WIRE	6/5/2012	\$963.00
STUART E PARKER	1200032549	WIRE	6/12/2012	\$360.00
STUART E PARKER	1200033635	WIRE	7/17/2012	\$1,305.00
STUART E PARKER	1200033845	WIRE	7/24/2012	\$1,296.00
STUART E PARKER	1200034043	WIRE	7/31/2012	\$90.00
STUART E PARKER	1200034517	WIRE	8/14/2012	\$3,276.00
STUART E PARKER	1200034738	WIRE	8/21/2012	\$2,712.00
STUART E PARKER	1200035618	WIRE	9/18/2012	\$765.00
STUART E PARKER	1200035855	WIRE	9/25/2012	\$693.00
STUART E PARKER	1200036088	WIRE	9/28/2012	\$819.00
YTD Total For STUART E PARKER			Is \$38,110.00	
STUART HOSE & PIPE INC	1200025310	WIRE	10/18/2011	\$344.30
STUART HOSE & PIPE INC	1200025721	WIRE	11/1/2011	\$171.32
STUART HOSE & PIPE INC	1200026780	WIRE	12/6/2011	\$81.93
STUART HOSE & PIPE INC	1200028591	WIRE	2/7/2012	\$114.66
STUART HOSE & PIPE INC	1200029282	WIRE	2/28/2012	\$587.20
STUART HOSE & PIPE INC	1200030357	WIRE	4/3/2012	\$13.91
STUART HOSE & PIPE INC	1200031035	WIRE	4/24/2012	\$123.30
STUART HOSE & PIPE INC	1200031693	WIRE	5/15/2012	\$81.93
STUART HOSE & PIPE INC	1200031881	WIRE	5/22/2012	\$598.20
STUART HOSE & PIPE INC	1200032310	WIRE	6/5/2012	\$1,390.87
STUART HOSE & PIPE INC	1200033003	WIRE	6/26/2012	\$100.54
STUART HOSE & PIPE INC	1200034294	WIRE	8/7/2012	\$232.76
STUART HOSE & PIPE INC	1200034947	WIRE	8/28/2012	\$322.13
STUART HOSE & PIPE INC	1200035163	WIRE	9/4/2012	\$423.15
STUART HOSE & PIPE INC	1200035619	WIRE	9/18/2012	\$558.00
STUART HOSE & PIPE INC	1200035856	WIRE	9/25/2012	\$476.55
STUART HOSE & PIPE INC	1200036089	WIRE	9/28/2012	\$200.42
YTD Total For STUART HOSE & PIPE INC			Is \$5,821.17	
STUART PHILLIPS	120555522	CHECK	1/10/2012	\$250.00
YTD Total For STUART PHILLIPS			Is \$250.00	
STUART, MICHAEL G	1280001447	WIRE	7/10/2012	\$366.64
YTD Total For STUART, MICHAEL G			Is \$366.64	
STYLES OF MUSIC PRODUCTION	1200025311	WIRE	10/18/2011	\$8,668.00
STYLES OF MUSIC PRODUCTION	1200026374	WIRE	11/22/2011	\$8,712.00
STYLES OF MUSIC PRODUCTION	1200027030	WIRE	12/13/2011	\$9,724.00
STYLES OF MUSIC PRODUCTION	1200028135	WIRE	1/24/2012	\$8,052.00
STYLES OF MUSIC PRODUCTION	1200028820	WIRE	2/14/2012	\$8,888.00
STYLES OF MUSIC PRODUCTION	1200029939	WIRE	3/20/2012	\$8,404.00
STYLES OF MUSIC PRODUCTION	1200030832	WIRE	4/17/2012	\$7,832.00

Vendor Name	Payment No	Method	Date	Amount
STYLES OF MUSIC PRODUCTION	1200031882	WIRE	5/22/2012	\$6,864.00
STYLES OF MUSIC PRODUCTION	1200032765	WIRE	6/19/2012	\$8,712.00
STYLES OF MUSIC PRODUCTION	1200033846	WIRE	7/24/2012	\$9,020.00
STYLES OF MUSIC PRODUCTION	1200034739	WIRE	8/21/2012	\$10,296.00
STYLES OF MUSIC PRODUCTION	1200035857	WIRE	9/25/2012	\$10,384.00
YTD Total For STYLES OF MUSIC PRODUCTION			Is \$105,556.00	
SUBRINKA JONES	467133528	CHECK	10/18/2011	\$49.00
SUBRINKA JONES	467135098	CHECK	11/15/2011	\$49.00
SUBRINKA JONES	467136634	CHECK	12/13/2011	\$49.00
SUBRINKA JONES	467138258	CHECK	1/17/2012	\$49.00
SUBRINKA JONES	467139859	CHECK	2/14/2012	\$49.00
SUBRINKA JONES	467141411	CHECK	3/13/2012	\$49.00
SUBRINKA JONES	467143007	CHECK	4/17/2012	\$49.00
SUBRINKA JONES	467144570	CHECK	5/15/2012	\$49.00
SUBRINKA JONES	467146073	CHECK	6/12/2012	\$49.00
SUBRINKA JONES	467147688	CHECK	7/17/2012	\$49.00
SUBRINKA JONES	467149226	CHECK	8/14/2012	\$49.00
SUBRINKA JONES	467150719	CHECK	9/11/2012	\$49.00
YTD Total For SUBRINKA JONES			Is \$588.00	
SUB-WAY FOODS	120568787	CHECK	7/3/2012	\$780.00
YTD Total For SUB-WAY FOODS			Is \$780.00	
SUDDATH RELOCATION SYSTEMS OF TEXAS INC	120560850	CHECK	3/20/2012	\$4,517.11
SUDDATH RELOCATION SYSTEMS OF TEXAS INC	120562325	CHECK	4/10/2012	\$3,663.46
SUDDATH RELOCATION SYSTEMS OF TEXAS INC	120565625	CHECK	5/22/2012	\$2,362.50
YTD Total For SUDDATH RELOCATION SYSTEMS OF TEXAS INC			Is \$10,543.07	
SUE LAGARDE	471002140	CHECK	10/25/2011	\$225.00
SUE LAGARDE	471002144	CHECK	11/15/2011	\$225.00
SUE LAGARDE	471002178	CHECK	3/6/2012	\$225.00
SUE LAGARDE	471002191	CHECK	4/3/2012	\$225.00
SUE LAGARDE	471002201	CHECK	5/15/2012	\$225.00
SUE LAGARDE	471002226	CHECK	8/14/2012	\$675.00
YTD Total For SUE LAGARDE			Is \$1,800.00	
SUELL, MARLIN R	1200028592	WIRE	2/7/2012	\$14.02
SUELL, MARLIN R	1200029067	WIRE	2/21/2012	\$104.83
YTD Total For SUELL, MARLIN R			Is \$118.85	
SUHER IBRAHIM	467133529	CHECK	10/18/2011	\$65.00
SUHER IBRAHIM	467135099	CHECK	11/15/2011	\$65.00
SUHER IBRAHIM	467136635	CHECK	12/13/2011	\$65.00
SUHER IBRAHIM	467138259	CHECK	1/17/2012	\$65.00
SUHER IBRAHIM	467139860	CHECK	2/14/2012	\$51.00
SUHER IBRAHIM	467141412	CHECK	3/13/2012	\$51.00
SUHER IBRAHIM	467143008	CHECK	4/17/2012	\$51.00
SUHER IBRAHIM	467144571	CHECK	5/15/2012	\$51.00
SUHER IBRAHIM	467146074	CHECK	6/12/2012	\$51.00
SUHER IBRAHIM	467147689	CHECK	7/17/2012	\$51.00
SUHER IBRAHIM	467149227	CHECK	8/14/2012	\$51.00
SUHER IBRAHIM	467150720	CHECK	9/11/2012	\$51.00
YTD Total For SUHER IBRAHIM			Is \$668.00	
SUISAN WALKER	120558096	CHECK	2/14/2012	\$79.92
SUISAN WALKER	120563499	CHECK	4/24/2012	\$293.60
SUISAN WALKER	120566123	CHECK	5/29/2012	\$217.01
SUISAN WALKER	120570883	CHECK	7/31/2012	\$252.52
SUISAN WALKER	120574876	CHECK	9/18/2012	\$517.49
YTD Total For SUISAN WALKER			Is \$1,360.54	
SUKUMAR, SAMUEL	1200029524	WIRE	3/6/2012	\$353.68
YTD Total For SUKUMAR, SAMUEL			Is \$353.68	
SULLIVAN, EUGENIA GREER	1200026781	WIRE	12/6/2011	\$12.00
SULLIVAN, EUGENIA GREER	1280001204	WIRE	1/31/2012	\$362.52
YTD Total For SULLIVAN, EUGENIA GREER			Is \$374.52	

Vendor Name	Payment No	Method	Date	Amount
SULTHAR PROPERTIES LLC	467133530	CHECK	10/18/2011	\$1,265.00
SULTHAR PROPERTIES LLC	467135100	CHECK	11/15/2011	\$1,917.00
SULTHAR PROPERTIES LLC	467136636	CHECK	12/13/2011	\$1,824.00
SULTHAR PROPERTIES LLC	467138260	CHECK	1/17/2012	\$2,011.00
SULTHAR PROPERTIES LLC	467139861	CHECK	2/14/2012	\$1,677.00
SULTHAR PROPERTIES LLC	467141413	CHECK	3/13/2012	\$1,444.00
SULTHAR PROPERTIES LLC	467141666	CHECK	3/27/2012	\$185.00
SULTHAR PROPERTIES LLC	467143009	CHECK	4/17/2012	\$1,350.00
SULTHAR PROPERTIES LLC	467144572	CHECK	5/15/2012	\$1,350.00
SULTHAR PROPERTIES LLC	467144835	CHECK	5/29/2012	\$46.00
SULTHAR PROPERTIES LLC	467146075	CHECK	6/12/2012	\$1,350.00
SULTHAR PROPERTIES LLC	467147690	CHECK	7/17/2012	\$1,350.00
SULTHAR PROPERTIES LLC	467149228	CHECK	8/14/2012	\$1,307.00
SULTHAR PROPERTIES LLC	467150721	CHECK	9/11/2012	\$1,892.00
YTD Total For SULTHAR PROPERTIES LLC			Is \$18,968.00	
SUMMER GLEN APARTMENTS	467133531	CHECK	10/18/2011	\$923.00
SUMMER GLEN APARTMENTS	467135101	CHECK	11/15/2011	\$923.00
SUMMER GLEN APARTMENTS	467136637	CHECK	12/13/2011	\$923.00
SUMMER GLEN APARTMENTS	467138261	CHECK	1/17/2012	\$923.00
SUMMER GLEN APARTMENTS	467139862	CHECK	2/14/2012	\$923.00
SUMMER GLEN APARTMENTS	467141414	CHECK	3/13/2012	\$849.00
SUMMER GLEN APARTMENTS	467143010	CHECK	4/17/2012	\$735.00
SUMMER GLEN APARTMENTS	467144573	CHECK	5/15/2012	\$735.00
SUMMER GLEN APARTMENTS	467146076	CHECK	6/12/2012	\$735.00
SUMMER GLEN APARTMENTS	467147691	CHECK	7/17/2012	\$735.00
SUMMER GLEN APARTMENTS	467147908	CHECK	7/24/2012	\$923.00
SUMMER GLEN APARTMENTS	467149229	CHECK	8/14/2012	\$735.00
SUMMER GLEN APARTMENTS	467150722	CHECK	9/11/2012	\$735.00
YTD Total For SUMMER GLEN APARTMENTS			Is \$10,797.00	
SUMMERS GROUP INC	120565626	CHECK	5/22/2012	\$1,081.68
SUMMERS GROUP INC	120575432	CHECK	9/25/2012	\$1,619.40
YTD Total For SUMMERS GROUP INC			Is \$2,701.08	
SUMMIT ELECTRIC SUPPLY INC	120550347	CHECK	11/1/2011	\$263.78
SUMMIT ELECTRIC SUPPLY INC	120551431	CHECK	11/15/2011	\$357.43
SUMMIT ELECTRIC SUPPLY INC	120554916	CHECK	1/3/2012	\$13.90
SUMMIT ELECTRIC SUPPLY INC	120559227	CHECK	2/28/2012	\$106.74
SUMMIT ELECTRIC SUPPLY INC	120561323	CHECK	3/27/2012	\$35.10
SUMMIT ELECTRIC SUPPLY INC	120561870	CHECK	4/3/2012	\$100.26
SUMMIT ELECTRIC SUPPLY INC	120562326	CHECK	4/10/2012	\$171.81
SUMMIT ELECTRIC SUPPLY INC	120569345	CHECK	7/10/2012	\$97.86
SUMMIT ELECTRIC SUPPLY INC	120571575	CHECK	8/7/2012	\$40.55
SUMMIT ELECTRIC SUPPLY INC	120573157	CHECK	8/28/2012	\$63.88
SUMMIT ELECTRIC SUPPLY INC	120574877	CHECK	9/18/2012	\$56.30
YTD Total For SUMMIT ELECTRIC SUPPLY INC			Is \$1,307.61	
SUMMIT EQUIPMENT	120562963	CHECK	4/17/2012	\$353.15
YTD Total For SUMMIT EQUIPMENT			Is \$353.15	
SUMMIT HILLCREST APTS LTD	120548569	CHECK	10/11/2011	\$2,265.00
SUMMIT HILLCREST APTS LTD	467133532	CHECK	10/18/2011	\$4,228.00
SUMMIT HILLCREST APTS LTD	467135102	CHECK	11/15/2011	\$2,255.00
SUMMIT HILLCREST APTS LTD	467136638	CHECK	12/13/2011	\$494.00
SUMMIT HILLCREST APTS LTD	467138262	CHECK	1/17/2012	\$1,784.00
SUMMIT HILLCREST APTS LTD	467139863	CHECK	2/14/2012	\$4,183.00
SUMMIT HILLCREST APTS LTD	467141415	CHECK	3/13/2012	\$1,907.00
SUMMIT HILLCREST APTS LTD	467143011	CHECK	4/17/2012	\$2,619.00
SUMMIT HILLCREST APTS LTD	467144574	CHECK	5/15/2012	\$2,340.00
SUMMIT HILLCREST APTS LTD	467146077	CHECK	6/12/2012	\$2,332.00
SUMMIT HILLCREST APTS LTD	467147692	CHECK	7/17/2012	\$1,124.00
SUMMIT HILLCREST APTS LTD	467149230	CHECK	8/14/2012	\$1,720.00
SUMMIT HILLCREST APTS LTD	467150723	CHECK	9/11/2012	\$2,076.00

Vendor Name	Payment No	Method	Date	Amount
SUMMIT HILLCREST APTS LTD	467150984	CHECK	9/25/2012	\$3,304.00
YTD Total For SUMMIT HILLCREST APTS LTD			Is \$32,631.00	
SUMMIT INTEGRATION SYSTEMS	120553679	CHECK	12/13/2011	\$175.00
YTD Total For SUMMIT INTEGRATION SYSTEMS			Is \$175.00	
SUMMIT RESIDENTIAL SERVICES LLC	467133533	CHECK	10/18/2011	\$2,411.00
SUMMIT RESIDENTIAL SERVICES LLC	467135103	CHECK	11/15/2011	\$2,411.00
SUMMIT RESIDENTIAL SERVICES LLC	467136639	CHECK	12/13/2011	\$2,411.00
SUMMIT RESIDENTIAL SERVICES LLC	467138263	CHECK	1/17/2012	\$2,411.00
SUMMIT RESIDENTIAL SERVICES LLC	467139864	CHECK	2/14/2012	\$2,411.00
SUMMIT RESIDENTIAL SERVICES LLC	467141416	CHECK	3/13/2012	\$1,345.00
SUMMIT RESIDENTIAL SERVICES LLC	467143012	CHECK	4/17/2012	\$279.00
SUMMIT RESIDENTIAL SERVICES LLC	467144575	CHECK	5/15/2012	\$279.00
SUMMIT RESIDENTIAL SERVICES LLC	467146078	CHECK	6/12/2012	\$279.00
SUMMIT RESIDENTIAL SERVICES LLC	467147693	CHECK	7/17/2012	\$1,345.00
SUMMIT RESIDENTIAL SERVICES LLC	467149231	CHECK	8/14/2012	\$1,345.00
SUMMIT RESIDENTIAL SERVICES LLC	467150724	CHECK	9/11/2012	\$1,292.00
YTD Total For SUMMIT RESIDENTIAL SERVICES LLC			Is \$18,219.00	
SUN COLONY ASSOCIATES LTD/DBA SUN COLONY APTS	120555982	CHECK	1/17/2012	\$875.00
SUN COLONY ASSOCIATES LTD/DBA SUN COLONY APTS	120557630	CHECK	2/7/2012	\$686.00
YTD Total For SUN COLONY ASSOCIATES LTD/DBA SUN COLONY APTS			Is \$1,561.00	
SUN SUITES INTERESTS LLLP	120559802	CHECK	3/6/2012	\$188.98
YTD Total For SUN SUITES INTERESTS LLLP			Is \$188.98	
SUNBELT INDUSTRIAL TRUCKS	1200027031	WIRE	12/13/2011	\$66.38
SUNBELT INDUSTRIAL TRUCKS	1200027522	WIRE	1/3/2012	\$2,857.26
SUNBELT INDUSTRIAL TRUCKS	1200028136	WIRE	1/24/2012	\$333.90
SUNBELT INDUSTRIAL TRUCKS	1200029525	WIRE	3/6/2012	\$2,603.58
SUNBELT INDUSTRIAL TRUCKS	1200029940	WIRE	3/20/2012	\$166.68
SUNBELT INDUSTRIAL TRUCKS	1200030358	WIRE	4/3/2012	\$3,982.00
SUNBELT INDUSTRIAL TRUCKS	1200030590	WIRE	4/10/2012	\$130.00
SUNBELT INDUSTRIAL TRUCKS	1200031694	WIRE	5/15/2012	\$2,970.69
SUNBELT INDUSTRIAL TRUCKS	1200033210	WIRE	7/3/2012	\$136.72
SUNBELT INDUSTRIAL TRUCKS	1200034295	WIRE	8/7/2012	\$758.38
YTD Total For SUNBELT INDUSTRIAL TRUCKS			Is \$14,005.59	
SUNBELT RENTALS INC	1200025948	WIRE	11/8/2011	\$513.85
SUNBELT RENTALS INC	1200029283	WIRE	2/28/2012	\$8,649.00
YTD Total For SUNBELT RENTALS INC			Is \$9,162.85	
SUNBELT REPORTING & LITIGATION SERVICES INC	120562327	CHECK	4/10/2012	\$1,002.90
SUNBELT REPORTING & LITIGATION SERVICES INC	120571576	CHECK	8/7/2012	\$717.50
YTD Total For SUNBELT REPORTING & LITIGATION SERVICES INC			Is \$1,720.40	
SUNBIRD CUSTOM HOMES INC	4670005711	WIRE	10/18/2011	\$677.00
SUNBIRD CUSTOM HOMES INC	4670005965	WIRE	11/15/2011	\$677.00
SUNBIRD CUSTOM HOMES INC	4670006205	WIRE	12/13/2011	\$677.00
SUNBIRD CUSTOM HOMES INC	4670006467	WIRE	1/17/2012	\$170.00
SUNBIRD CUSTOM HOMES INC	4670006737	WIRE	2/14/2012	\$703.00
SUNBIRD CUSTOM HOMES INC	4670007008	WIRE	3/13/2012	\$573.00
SUNBIRD CUSTOM HOMES INC	4670007293	WIRE	4/17/2012	\$573.00
SUNBIRD CUSTOM HOMES INC	4670007589	WIRE	5/15/2012	\$531.00
SUNBIRD CUSTOM HOMES INC	4670007888	WIRE	6/12/2012	\$531.00
SUNBIRD CUSTOM HOMES INC	4670008174	WIRE	7/17/2012	\$531.00
SUNBIRD CUSTOM HOMES INC	4670008450	WIRE	8/14/2012	\$531.00
SUNBIRD CUSTOM HOMES INC	4670008728	WIRE	9/11/2012	\$531.00
YTD Total For SUNBIRD CUSTOM HOMES INC			Is \$6,705.00	
SUNGARD PUBLIC SECTOR INC	120553680	CHECK	12/13/2011	\$1,500.00
YTD Total For SUNGARD PUBLIC SECTOR INC			Is \$1,500.00	
SUNNY GRAHAM REALTY	467133534	CHECK	10/18/2011	\$950.00
SUNNY GRAHAM REALTY	467135104	CHECK	11/15/2011	\$950.00
SUNNY GRAHAM REALTY	467136640	CHECK	12/13/2011	\$950.00
SUNNY GRAHAM REALTY	467138264	CHECK	1/17/2012	\$950.00
SUNNY GRAHAM REALTY	467139865	CHECK	2/14/2012	\$798.00

Vendor Name	Payment No	Method	Date	Amount
SUNNY GRAHAM REALTY	467141417	CHECK	3/13/2012	\$798.00
SUNNY GRAHAM REALTY	467143013	CHECK	4/17/2012	\$629.00
SUNNY GRAHAM REALTY	467144576	CHECK	5/15/2012	\$1,115.00
SUNNY GRAHAM REALTY	467146079	CHECK	6/12/2012	\$872.00
SUNNY GRAHAM REALTY	467147694	CHECK	7/17/2012	\$872.00
SUNNY GRAHAM REALTY	467149232	CHECK	8/14/2012	\$872.00
SUNNY GRAHAM REALTY	467150725	CHECK	9/11/2012	\$872.00
YTD Total For SUNNY GRAHAM REALTY			Is \$10,628.00	
SUNNYVALE ISD	120559803	CHECK	3/6/2012	\$51.68
YTD Total For SUNNYVALE ISD			Is \$51.68	
SUNRISE SUITES	120552406	CHECK	11/29/2011	\$450.00
SUNRISE SUITES	120554214	CHECK	12/20/2011	\$450.00
SUNRISE SUITES	120556584	CHECK	1/24/2012	\$450.00
YTD Total For SUNRISE SUITES			Is \$1,350.00	
SUNSET SPRINGS GP LLC	120568788	CHECK	7/3/2012	\$1,665.00
SUNSET SPRINGS GP LLC	120570414	CHECK	7/24/2012	\$555.00
SUNSET SPRINGS GP LLC	467133535	CHECK	10/18/2011	\$711.00
SUNSET SPRINGS GP LLC	467135105	CHECK	11/15/2011	\$711.00
SUNSET SPRINGS GP LLC	467136641	CHECK	12/13/2011	\$711.00
SUNSET SPRINGS GP LLC	467138265	CHECK	1/17/2012	\$524.00
SUNSET SPRINGS GP LLC	467139866	CHECK	2/14/2012	\$415.00
SUNSET SPRINGS GP LLC	467141418	CHECK	3/13/2012	\$329.00
SUNSET SPRINGS GP LLC	467143014	CHECK	4/17/2012	\$415.00
SUNSET SPRINGS GP LLC	467144577	CHECK	5/15/2012	\$415.00
SUNSET SPRINGS GP LLC	467146080	CHECK	6/12/2012	\$415.00
SUNSET SPRINGS GP LLC	467147695	CHECK	7/17/2012	\$415.00
SUNSET SPRINGS GP LLC	467149233	CHECK	8/14/2012	\$415.00
SUNSET SPRINGS GP LLC	467150726	CHECK	9/11/2012	\$415.00
YTD Total For SUNSET SPRINGS GP LLC			Is \$8,111.00	
SUNSTONE PARK LESSEE LLC	120570415	CHECK	7/24/2012	\$672.23
YTD Total For SUNSTONE PARK LESSEE LLC			Is \$672.23	
SUPERCIRCUITS	1200033211	WIRE	7/3/2012	\$175.91
YTD Total For SUPERCIRCUITS			Is \$175.91	
SUPERIOR COOLING SERVICES INC	120557104	CHECK	1/31/2012	\$798.00
SUPERIOR COOLING SERVICES INC	120564041	CHECK	5/1/2012	\$3,842.00
YTD Total For SUPERIOR COOLING SERVICES INC			Is \$4,640.00	
SUPERIOR OVERHEAD DOOR	1200027032	WIRE	12/13/2011	\$190.00
SUPERIOR OVERHEAD DOOR	1200029941	WIRE	3/20/2012	\$380.00
SUPERIOR OVERHEAD DOOR	1200032766	WIRE	6/19/2012	\$200.00
YTD Total For SUPERIOR OVERHEAD DOOR			Is \$770.00	
SUPERIOR POWER SOLUTIONS INC	120558716	CHECK	2/21/2012	\$2,865.00
SUPERIOR POWER SOLUTIONS INC	120561871	CHECK	4/3/2012	\$845.00
YTD Total For SUPERIOR POWER SOLUTIONS INC			Is \$3,710.00	
SUPERIOR SIGNAL CO INC	120555983	CHECK	1/17/2012	\$1,272.50
SUPERIOR SIGNAL CO INC	120558717	CHECK	2/21/2012	\$1,285.70
SUPERIOR SIGNAL CO INC	120565627	CHECK	5/22/2012	\$684.52
SUPERIOR SIGNAL CO INC	120571577	CHECK	8/7/2012	\$139.72
YTD Total For SUPERIOR SIGNAL CO INC			Is \$3,382.44	
SUPPLYNET	120553681	CHECK	12/13/2011	\$104.50
YTD Total For SUPPLYNET			Is \$104.50	
SUREFIRE LLC	120566124	CHECK	5/29/2012	\$237.53
YTD Total For SUREFIRE LLC			Is \$237.53	
SURVEYGIZMO	120550348	CHECK	11/1/2011	\$441.00
YTD Total For SURVEYGIZMO			Is \$441.00	
SURVEYMONKEY COM LLC	120558097	CHECK	2/14/2012	\$780.00
YTD Total For SURVEYMONKEY COM LLC			Is \$780.00	
SUSAN E ANDERSON	120548570	CHECK	10/11/2011	\$2,268.00
SUSAN E ANDERSON	120549216	CHECK	10/18/2011	\$1,200.00
SUSAN E ANDERSON	120549793	CHECK	10/25/2011	\$630.00

Vendor Name	Payment No	Method	Date	Amount
SUSAN E ANDERSON	120550349	CHECK	11/1/2011	\$810.00
SUSAN E ANDERSON	120550836	CHECK	11/8/2011	\$900.00
SUSAN E ANDERSON	120551892	CHECK	11/22/2011	\$450.00
SUSAN E ANDERSON	120552961	CHECK	12/6/2011	\$1,620.00
SUSAN E ANDERSON	120553682	CHECK	12/13/2011	\$560.00
SUSAN E ANDERSON	120554215	CHECK	12/20/2011	\$270.00
SUSAN E ANDERSON	120554917	CHECK	1/3/2012	\$100.00
SUSAN E ANDERSON	120556585	CHECK	1/24/2012	\$1,340.00
SUSAN E ANDERSON	120557105	CHECK	1/31/2012	\$270.00
SUSAN E ANDERSON	120557631	CHECK	2/7/2012	\$720.00
SUSAN E ANDERSON	120558718	CHECK	2/21/2012	\$360.00
SUSAN E ANDERSON	120559228	CHECK	2/28/2012	\$270.00
SUSAN E ANDERSON	120559804	CHECK	3/6/2012	\$525.00
SUSAN E ANDERSON	120561324	CHECK	3/27/2012	\$810.00
SUSAN E ANDERSON	120561872	CHECK	4/3/2012	\$420.00
SUSAN E ANDERSON	120562328	CHECK	4/10/2012	\$450.00
SUSAN E ANDERSON	120562964	CHECK	4/17/2012	\$150.00
SUSAN E ANDERSON	120563500	CHECK	4/24/2012	\$150.00
SUSAN E ANDERSON	120564042	CHECK	5/1/2012	\$460.00
SUSAN E ANDERSON	120564485	CHECK	5/8/2012	\$900.00
SUSAN E ANDERSON	120565098	CHECK	5/15/2012	\$360.00
SUSAN E ANDERSON	120565628	CHECK	5/22/2012	\$660.00
SUSAN E ANDERSON	120566125	CHECK	5/29/2012	\$990.00
SUSAN E ANDERSON	120566588	CHECK	6/5/2012	\$900.00
SUSAN E ANDERSON	120567225	CHECK	6/12/2012	\$360.00
SUSAN E ANDERSON	120567698	CHECK	6/19/2012	\$420.00
SUSAN E ANDERSON	120568789	CHECK	7/3/2012	\$270.00
SUSAN E ANDERSON	120569346	CHECK	7/10/2012	\$720.00
SUSAN E ANDERSON	120569813	CHECK	7/17/2012	\$2,682.50
SUSAN E ANDERSON	120570416	CHECK	7/24/2012	\$270.00
SUSAN E ANDERSON	120571578	CHECK	8/7/2012	\$360.00
SUSAN E ANDERSON	120572707	CHECK	8/21/2012	\$800.00
SUSAN E ANDERSON	120573709	CHECK	9/4/2012	\$630.00
SUSAN E ANDERSON	120574878	CHECK	9/18/2012	\$720.00
YTD Total For SUSAN E ANDERSON			Is \$25,775.50	
SUSAN ELIZABETH DUESLER	120552962	CHECK	12/6/2011	\$2,295.00
SUSAN ELIZABETH DUESLER	120555523	CHECK	1/10/2012	\$2,997.00
SUSAN ELIZABETH DUESLER	120566589	CHECK	6/5/2012	\$1,741.50
YTD Total For SUSAN ELIZABETH DUESLER			Is \$7,033.50	
SUSAN W KIHKA	120551432	CHECK	11/15/2011	\$500.00
SUSAN W KIHKA	120553683	CHECK	12/13/2011	\$450.00
SUSAN W KIHKA	120559229	CHECK	2/28/2012	\$150.00
YTD Total For SUSAN W KIHKA			Is \$1,100.00	
SUSAN WELLS MCCUTCHAN	120549217	CHECK	10/18/2011	\$200.00
SUSAN WELLS MCCUTCHAN	120550837	CHECK	11/8/2011	\$598.00
SUSAN WELLS MCCUTCHAN	120557106	CHECK	1/31/2012	\$100.00
SUSAN WELLS MCCUTCHAN	120558719	CHECK	2/21/2012	\$822.00
SUSAN WELLS MCCUTCHAN	120559230	CHECK	2/28/2012	\$759.00
SUSAN WELLS MCCUTCHAN	120559805	CHECK	3/6/2012	\$435.00
SUSAN WELLS MCCUTCHAN	120560851	CHECK	3/20/2012	\$100.00
SUSAN WELLS MCCUTCHAN	120562329	CHECK	4/10/2012	\$100.00
SUSAN WELLS MCCUTCHAN	120562965	CHECK	4/17/2012	\$990.00
SUSAN WELLS MCCUTCHAN	120563501	CHECK	4/24/2012	\$225.00
SUSAN WELLS MCCUTCHAN	120564043	CHECK	5/1/2012	\$100.00
SUSAN WELLS MCCUTCHAN	120564486	CHECK	5/8/2012	\$200.00
SUSAN WELLS MCCUTCHAN	120565099	CHECK	5/15/2012	\$432.00
SUSAN WELLS MCCUTCHAN	120565629	CHECK	5/22/2012	\$551.00
SUSAN WELLS MCCUTCHAN	120567226	CHECK	6/12/2012	\$369.00
SUSAN WELLS MCCUTCHAN	120568790	CHECK	7/3/2012	\$325.00

Vendor Name	Payment No	Method	Date	Amount
SUSAN WELLS MCCUTCHAN	120569814	CHECK	7/17/2012	\$100.00
SUSAN WELLS MCCUTCHAN	120570417	CHECK	7/24/2012	\$300.00
SUSAN WELLS MCCUTCHAN	120570884	CHECK	7/31/2012	\$100.00
SUSAN WELLS MCCUTCHAN	120572159	CHECK	8/14/2012	\$100.00
SUSAN WELLS MCCUTCHAN	120573158	CHECK	8/28/2012	\$100.00
SUSAN WELLS MCCUTCHAN	120574879	CHECK	9/18/2012	\$100.00
SUSAN WELLS MCCUTCHAN	120575433	CHECK	9/25/2012	\$500.00
YTD Total For SUSAN WELLS MCCUTCHAN			Is \$7,606.00	
SUSANA FERNANDEZ	120565100	CHECK	5/15/2012	\$137.50
SUSANA FERNANDEZ	120565630	CHECK	5/22/2012	\$880.00
SUSANA FERNANDEZ	120566126	CHECK	5/29/2012	\$220.00
SUSANA FERNANDEZ	120566590	CHECK	6/5/2012	\$1,235.63
SUSANA FERNANDEZ	120567227	CHECK	6/12/2012	\$2,007.50
SUSANA FERNANDEZ	120567699	CHECK	6/19/2012	\$82.50
SUSANA FERNANDEZ	120568791	CHECK	7/3/2012	\$1,540.00
SUSANA FERNANDEZ	120569347	CHECK	7/10/2012	\$880.00
SUSANA FERNANDEZ	120569815	CHECK	7/17/2012	\$1,532.50
SUSANA FERNANDEZ	120570418	CHECK	7/24/2012	\$522.50
SUSANA FERNANDEZ	120570885	CHECK	7/31/2012	\$1,430.00
SUSANA FERNANDEZ	120571579	CHECK	8/7/2012	\$75.00
SUSANA FERNANDEZ	120572160	CHECK	8/14/2012	\$440.00
SUSANA FERNANDEZ	120572708	CHECK	8/21/2012	\$927.50
SUSANA FERNANDEZ	120573159	CHECK	8/28/2012	\$907.50
SUSANA FERNANDEZ	120573710	CHECK	9/4/2012	\$1,292.50
SUSANA FERNANDEZ	120574210	CHECK	9/11/2012	\$962.50
SUSANA FERNANDEZ	120574880	CHECK	9/18/2012	\$330.00
SUSANA FERNANDEZ	120575434	CHECK	9/25/2012	\$632.50
SUSANA FERNANDEZ	120576075	CHECK	9/28/2012	\$1,427.00
YTD Total For SUSANA FERNANDEZ			Is \$17,462.63	
SUSIE T MATHEW	467133536	CHECK	10/18/2011	\$802.00
SUSIE T MATHEW	467135106	CHECK	11/15/2011	\$802.00
SUSIE T MATHEW	467136642	CHECK	12/13/2011	\$802.00
SUSIE T MATHEW	467138266	CHECK	1/17/2012	\$802.00
SUSIE T MATHEW	467139867	CHECK	2/14/2012	\$802.00
SUSIE T MATHEW	467140105	CHECK	2/28/2012	\$57.00
SUSIE T MATHEW	467141419	CHECK	3/13/2012	\$845.00
SUSIE T MATHEW	467143015	CHECK	4/17/2012	\$845.00
SUSIE T MATHEW	467144578	CHECK	5/15/2012	\$845.00
SUSIE T MATHEW	467146081	CHECK	6/12/2012	\$845.00
SUSIE T MATHEW	467147696	CHECK	7/17/2012	\$845.00
SUSIE T MATHEW	467149234	CHECK	8/14/2012	\$845.00
SUSIE T MATHEW	467150727	CHECK	9/11/2012	\$845.00
YTD Total For SUSIE T MATHEW			Is \$9,982.00	
SUZANNE DAKIL	120565631	CHECK	5/22/2012	\$160.54
YTD Total For SUZANNE DAKIL			Is \$160.54	
SUZANNE E FICHTEL	120548571	CHECK	10/11/2011	\$810.00
SUZANNE E FICHTEL	120549218	CHECK	10/18/2011	\$450.00
SUZANNE E FICHTEL	120549794	CHECK	10/25/2011	\$540.00
SUZANNE E FICHTEL	120550350	CHECK	11/1/2011	\$360.00
SUZANNE E FICHTEL	120550838	CHECK	11/8/2011	\$270.00
SUZANNE E FICHTEL	120551433	CHECK	11/15/2011	\$1,125.00
SUZANNE E FICHTEL	120551893	CHECK	11/22/2011	\$990.00
SUZANNE E FICHTEL	120552407	CHECK	11/29/2011	\$450.00
SUZANNE E FICHTEL	120554918	CHECK	1/3/2012	\$360.00
SUZANNE E FICHTEL	120555524	CHECK	1/10/2012	\$648.00
SUZANNE E FICHTEL	120556586	CHECK	1/24/2012	\$720.00
SUZANNE E FICHTEL	120558098	CHECK	2/14/2012	\$450.00
SUZANNE E FICHTEL	120559231	CHECK	2/28/2012	\$1,080.00
SUZANNE E FICHTEL	120559806	CHECK	3/6/2012	\$450.00

Vendor Name	Payment No	Method	Date	Amount
SUZANNE E FICHTEL	120560852	CHECK	3/20/2012	\$540.00
SUZANNE E FICHTEL	120561325	CHECK	3/27/2012	\$675.00
SUZANNE E FICHTEL	120561873	CHECK	4/3/2012	\$720.00
SUZANNE E FICHTEL	120562966	CHECK	4/17/2012	\$360.00
SUZANNE E FICHTEL	120564044	CHECK	5/1/2012	\$270.00
SUZANNE E FICHTEL	120564487	CHECK	5/8/2012	\$180.00
SUZANNE E FICHTEL	120565101	CHECK	5/15/2012	\$360.00
SUZANNE E FICHTEL	120565632	CHECK	5/22/2012	\$540.00
SUZANNE E FICHTEL	120566127	CHECK	5/29/2012	\$360.00
SUZANNE E FICHTEL	120567228	CHECK	6/12/2012	\$900.00
SUZANNE E FICHTEL	120567700	CHECK	6/19/2012	\$990.00
SUZANNE E FICHTEL	120568792	CHECK	7/3/2012	\$990.00
SUZANNE E FICHTEL	120569348	CHECK	7/10/2012	\$540.00
SUZANNE E FICHTEL	120571580	CHECK	8/7/2012	\$720.00
SUZANNE E FICHTEL	120572709	CHECK	8/21/2012	\$450.00
SUZANNE E FICHTEL	120573160	CHECK	8/28/2012	\$540.00
SUZANNE E FICHTEL	120573711	CHECK	9/4/2012	\$945.00
SUZANNE E FICHTEL	120574211	CHECK	9/11/2012	\$180.00
SUZANNE E FICHTEL	120574881	CHECK	9/18/2012	\$450.00
SUZANNE E FICHTEL	120575435	CHECK	9/25/2012	\$270.00
SUZANNE E FICHTEL	120576076	CHECK	9/28/2012	\$270.00
YTD Total For SUZANNE E FICHTEL			Is \$19,953.00	
SUZANNE LOMENICK	1200025949	WIRE	11/8/2011	\$422.50
SUZANNE LOMENICK	1200028821	WIRE	2/14/2012	\$300.00
SUZANNE LOMENICK	1200029068	WIRE	2/21/2012	\$470.00
SUZANNE LOMENICK	1200029284	WIRE	2/28/2012	\$535.00
SUZANNE LOMENICK	1200030591	WIRE	4/10/2012	\$100.00
SUZANNE LOMENICK	1200030833	WIRE	4/17/2012	\$200.00
SUZANNE LOMENICK	1200033212	WIRE	7/3/2012	\$1,102.50
SUZANNE LOMENICK	1200034518	WIRE	8/14/2012	\$390.00
YTD Total For SUZANNE LOMENICK			Is \$3,520.00	
SUZANNE MARTINEZ	120553684	CHECK	12/13/2011	\$336.00
YTD Total For SUZANNE MARTINEZ			Is \$336.00	
SUZETTE MUHAMMAD	120549795	CHECK	10/25/2011	\$75.00
YTD Total For SUZETTE MUHAMMAD			Is \$75.00	
SWD HOTEL LLC	120566591	CHECK	6/5/2012	\$227.72
SWD HOTEL LLC	120567229	CHECK	6/12/2012	\$227.72
SWD HOTEL LLC	120576077	CHECK	9/28/2012	\$216.00
YTD Total For SWD HOTEL LLC			Is \$671.44	
SWEET, YOLANDA C	1200028822	WIRE	2/14/2012	\$7.00
YTD Total For SWEET, YOLANDA C			Is \$7.00	
SWIFT SOLUTIONS	120567230	CHECK	6/12/2012	\$450.00
YTD Total For SWIFT SOLUTIONS			Is \$450.00	
SYBEE REI	467133537	CHECK	10/18/2011	\$2,827.00
SYBEE REI	467135107	CHECK	11/15/2011	\$1,624.00
SYBEE REI	467136643	CHECK	12/13/2011	\$460.00
SYBEE REI	467138267	CHECK	1/17/2012	\$1,624.00
SYBEE REI	467139868	CHECK	2/14/2012	\$1,624.00
SYBEE REI	467141420	CHECK	3/13/2012	\$2,653.00
SYBEE REI	467143016	CHECK	4/17/2012	\$1,624.00
SYBEE REI	467144579	CHECK	5/15/2012	\$6,424.00
SYBEE REI	467146082	CHECK	6/12/2012	\$2,824.00
SYBEE REI	467147697	CHECK	7/17/2012	\$2,890.00
SYBEE REI	467149235	CHECK	8/14/2012	\$2,162.00
SYBEE REI	467150728	CHECK	9/11/2012	\$2,162.00
YTD Total For SYBEE REI			Is \$28,898.00	
SYBIL HARTFIELD	120571581	CHECK	8/7/2012	\$120.35
YTD Total For SYBIL HARTFIELD			Is \$120.35	
SYDAPTIC INC	1200026571	WIRE	11/29/2011	\$385,000.00

Vendor Name	Payment No	Method	Date	Amount
SYDAPTIC INC	1200028593	WIRE	2/7/2012	\$238,695.00
SYDAPTIC INC	1200029942	WIRE	3/20/2012	\$330,695.00
SYDAPTIC INC	1200033428	WIRE	7/10/2012	\$218,560.00
SYDAPTIC INC	1200034044	WIRE	7/31/2012	\$218,560.00
SYDAPTIC INC	1200035360	WIRE	9/11/2012	\$218,560.00
SYDAPTIC INC	1200035858	WIRE	9/25/2012	\$641.25
YTD Total For SYDAPTIC INC			Is \$1,610,711.25	
SYDNEY & KATHLEEN NEWMAN	120555525	CHECK	1/10/2012	\$250.00
YTD Total For SYDNEY & KATHLEEN NEWMAN			Is \$250.00	
SYLVESTA ADAMS	467133538	CHECK	10/18/2011	\$893.00
SYLVESTA ADAMS	467135108	CHECK	11/15/2011	\$893.00
SYLVESTA ADAMS	467136644	CHECK	12/13/2011	\$853.00
SYLVESTA ADAMS	467138268	CHECK	1/17/2012	\$873.00
SYLVESTA ADAMS	467139869	CHECK	2/14/2012	\$873.00
SYLVESTA ADAMS	467141421	CHECK	3/13/2012	\$873.00
SYLVESTA ADAMS	467143017	CHECK	4/17/2012	\$873.00
SYLVESTA ADAMS	467144580	CHECK	5/15/2012	\$873.00
SYLVESTA ADAMS	467146083	CHECK	6/12/2012	\$873.00
SYLVESTA ADAMS	467147698	CHECK	7/17/2012	\$873.00
SYLVESTA ADAMS	467149236	CHECK	8/14/2012	\$873.00
SYLVESTA ADAMS	467150729	CHECK	9/11/2012	\$873.00
YTD Total For SYLVESTA ADAMS			Is \$10,496.00	
SYLVIA ARAIZA	467144581	CHECK	5/15/2012	\$3,283.30
SYLVIA ARAIZA	467146084	CHECK	6/12/2012	\$985.00
SYLVIA ARAIZA	467147699	CHECK	7/17/2012	\$985.00
SYLVIA ARAIZA	467149237	CHECK	8/14/2012	\$985.00
SYLVIA ARAIZA	467150730	CHECK	9/11/2012	\$985.00
YTD Total For SYLVIA ARAIZA			Is \$7,223.30	
SYLVIA J LAY	467133539	CHECK	10/18/2011	\$565.00
SYLVIA J LAY	467135109	CHECK	11/15/2011	\$565.00
SYLVIA J LAY	467136645	CHECK	12/13/2011	\$565.00
SYLVIA J LAY	467138269	CHECK	1/17/2012	\$565.00
SYLVIA J LAY	467139870	CHECK	2/14/2012	\$565.00
SYLVIA J LAY	467141422	CHECK	3/13/2012	\$565.00
SYLVIA J LAY	467143018	CHECK	4/17/2012	\$703.00
SYLVIA J LAY	467144582	CHECK	5/15/2012	\$703.00
SYLVIA J LAY	467146085	CHECK	6/12/2012	\$521.00
YTD Total For SYLVIA J LAY			Is \$5,317.00	
SYLVIA ORTEGON	120553685	CHECK	12/13/2011	\$336.00
YTD Total For SYLVIA ORTEGON			Is \$336.00	
SYMBOL TECHNOLOGIES INC	120565102	CHECK	5/15/2012	\$376.13
YTD Total For SYMBOL TECHNOLOGIES INC			Is \$376.13	
SYNERGY TELCOM INC	1200029069	WIRE	2/21/2012	\$730.00
SYNERGY TELCOM INC	1200034296	WIRE	8/7/2012	\$620.00
SYNERGY TELCOM INC	1200035361	WIRE	9/11/2012	\$235.00
YTD Total For SYNERGY TELCOM INC			Is \$1,585.00	
SYIPHERLINK INC	120552963	CHECK	12/6/2011	\$28,800.00
SYIPHERLINK INC	120574212	CHECK	9/11/2012	\$9,500.00
YTD Total For SYIPHERLINK INC			Is \$38,300.00	
SYREETA WOODARD	467133540	CHECK	10/18/2011	\$111.00
SYREETA WOODARD	467135110	CHECK	11/15/2011	\$111.00
SYREETA WOODARD	467136646	CHECK	12/13/2011	\$111.00
SYREETA WOODARD	467138270	CHECK	1/17/2012	\$113.00
SYREETA WOODARD	467139871	CHECK	2/14/2012	\$113.00
SYREETA WOODARD	467141423	CHECK	3/13/2012	\$113.00
SYREETA WOODARD	467143019	CHECK	4/17/2012	\$113.00
SYREETA WOODARD	467144583	CHECK	5/15/2012	\$113.00
SYREETA WOODARD	467146086	CHECK	6/12/2012	\$113.00
SYREETA WOODARD	467147700	CHECK	7/17/2012	\$113.00

Vendor Name	Payment No	Method	Date	Amount
SYREETA WOODARD	467149238	CHECK	8/14/2012	\$70.00
SYREETA WOODARD	467150731	CHECK	9/11/2012	\$70.00
YTD Total For SYREETA WOODARD			Is \$1,264.00	
T GRAY ELECTRIC CO INC	120549219	CHECK	10/18/2011	\$1,092.75
T GRAY ELECTRIC CO INC	120550351	CHECK	11/1/2011	\$494.24
T GRAY ELECTRIC CO INC	120552408	CHECK	11/29/2011	\$445.72
T GRAY ELECTRIC CO INC	120555526	CHECK	1/10/2012	\$161.96
T GRAY ELECTRIC CO INC	120555984	CHECK	1/17/2012	\$383.34
T GRAY ELECTRIC CO INC	120556587	CHECK	1/24/2012	\$635.58
T GRAY ELECTRIC CO INC	120557632	CHECK	2/7/2012	\$73.56
T GRAY ELECTRIC CO INC	120560853	CHECK	3/20/2012	\$220.96
T GRAY ELECTRIC CO INC	120561326	CHECK	3/27/2012	\$238.18
T GRAY ELECTRIC CO INC	120561874	CHECK	4/3/2012	\$655.57
T GRAY ELECTRIC CO INC	120562967	CHECK	4/17/2012	\$352.36
T GRAY ELECTRIC CO INC	120563502	CHECK	4/24/2012	\$494.24
T GRAY ELECTRIC CO INC	120565633	CHECK	5/22/2012	\$480.38
T GRAY ELECTRIC CO INC	120566592	CHECK	6/5/2012	\$334.13
T GRAY ELECTRIC CO INC	120568286	CHECK	6/26/2012	\$73.61
T GRAY ELECTRIC CO INC	120571582	CHECK	8/7/2012	\$2,526.00
T GRAY ELECTRIC CO INC	120573161	CHECK	8/28/2012	\$857.62
T GRAY ELECTRIC CO INC	120574213	CHECK	9/11/2012	\$260.85
T GRAY ELECTRIC CO INC	120574882	CHECK	9/18/2012	\$358.35
YTD Total For T GRAY ELECTRIC CO INC			Is \$10,139.40	
T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO I	1200025722	WIRE	11/1/2011	\$833,316.53
T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO I	1200027033	WIRE	12/13/2011	\$653,029.56
T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO I	1200027523	WIRE	1/3/2012	\$952,340.88
T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO I	1200028350	WIRE	1/31/2012	\$219,432.31
T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO I	1200029703	WIRE	3/13/2012	\$275,246.04
T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO I	1200030155	WIRE	3/27/2012	\$1,021,299.19
T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO I	1200031036	WIRE	4/24/2012	\$374,557.97
T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO I	1200032311	WIRE	6/5/2012	\$480,966.01
T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO I	1200033004	WIRE	6/26/2012	\$209,158.01
T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO I	1200033847	WIRE	7/24/2012	\$564,421.73
T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO I	1200034948	WIRE	8/28/2012	\$578,207.94
T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO I	1200036090	WIRE	9/28/2012	\$536,390.35
YTD Total For T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO INC			Is \$6,698,366.52	
T PRICE STONE	120548572	CHECK	10/11/2011	\$1,404.00
T PRICE STONE	120549220	CHECK	10/18/2011	\$600.00
T PRICE STONE	120549796	CHECK	10/25/2011	\$1,989.00
T PRICE STONE	120550839	CHECK	11/8/2011	\$150.00
T PRICE STONE	120551434	CHECK	11/15/2011	\$1,710.00
T PRICE STONE	120551894	CHECK	11/22/2011	\$540.00
T PRICE STONE	120552409	CHECK	11/29/2011	\$900.00
T PRICE STONE	120552964	CHECK	12/6/2011	\$1,260.00
T PRICE STONE	120553686	CHECK	12/13/2011	\$360.00
T PRICE STONE	120554216	CHECK	12/20/2011	\$1,044.00
T PRICE STONE	120554919	CHECK	1/3/2012	\$459.00
T PRICE STONE	120555527	CHECK	1/10/2012	\$1,170.00
T PRICE STONE	120555985	CHECK	1/17/2012	\$1,720.00
T PRICE STONE	120556588	CHECK	1/24/2012	\$5,715.16
T PRICE STONE	120557107	CHECK	1/31/2012	\$875.00
T PRICE STONE	120557633	CHECK	2/7/2012	\$270.00
T PRICE STONE	120558099	CHECK	2/14/2012	\$270.00
T PRICE STONE	120558720	CHECK	2/21/2012	\$1,260.00
T PRICE STONE	120559232	CHECK	2/28/2012	\$360.00
T PRICE STONE	120559807	CHECK	3/6/2012	\$1,620.00
T PRICE STONE	120560233	CHECK	3/13/2012	\$666.00
T PRICE STONE	120560854	CHECK	3/20/2012	\$450.00
T PRICE STONE	120561327	CHECK	3/27/2012	\$630.00

Vendor Name	Payment No	Method	Date	Amount
T PRICE STONE	120561875	CHECK	4/3/2012	\$3,492.00
T PRICE STONE	120562330	CHECK	4/10/2012	\$225.00
T PRICE STONE	120562968	CHECK	4/17/2012	\$1,341.00
T PRICE STONE	120563503	CHECK	4/24/2012	\$801.00
T PRICE STONE	120564045	CHECK	5/1/2012	\$1,791.00
T PRICE STONE	120564488	CHECK	5/8/2012	\$1,548.00
T PRICE STONE	120565103	CHECK	5/15/2012	\$1,890.00
T PRICE STONE	120566593	CHECK	6/5/2012	\$1,833.00
T PRICE STONE	120568793	CHECK	7/3/2012	\$720.00
T PRICE STONE	120569349	CHECK	7/10/2012	\$540.00
T PRICE STONE	120569816	CHECK	7/17/2012	\$2,422.00
T PRICE STONE	120571583	CHECK	8/7/2012	\$2,655.00
T PRICE STONE	120572710	CHECK	8/21/2012	\$3,114.00
T PRICE STONE	120573162	CHECK	8/28/2012	\$1,114.54
T PRICE STONE	120573712	CHECK	9/4/2012	\$4,191.00
T PRICE STONE	120574214	CHECK	9/11/2012	\$3,525.00
T PRICE STONE	120574883	CHECK	9/18/2012	\$1,955.00
T PRICE STONE	120575436	CHECK	9/25/2012	\$450.00
YTD Total For T PRICE STONE			Is \$59,029.70	
T&G IDENTIFICATION SYSTEMS INC	120561876	CHECK	4/3/2012	\$975.00
T&G IDENTIFICATION SYSTEMS INC	120576078	CHECK	9/28/2012	\$265.00
YTD Total For T&G IDENTIFICATION SYSTEMS INC			Is \$1,240.00	
T&L RESOURCES	120561877	CHECK	4/3/2012	\$295.00
T&L RESOURCES	120563504	CHECK	4/24/2012	\$4,718.75
T&L RESOURCES	120564489	CHECK	5/8/2012	\$764.34
T&L RESOURCES	120565104	CHECK	5/15/2012	\$375.38
T&L RESOURCES	120568287	CHECK	6/26/2012	\$161.83
T&L RESOURCES	120571584	CHECK	8/7/2012	\$469.61
YTD Total For T&L RESOURCES			Is \$6,784.91	
TA HAMID	467133541	CHECK	10/18/2011	\$410.00
TA HAMID	467135111	CHECK	11/15/2011	\$410.00
TA HAMID	467136647	CHECK	12/13/2011	\$410.00
TA HAMID	467138271	CHECK	1/17/2012	\$388.00
TA HAMID	467139872	CHECK	2/14/2012	\$388.00
TA HAMID	467141424	CHECK	3/13/2012	\$388.00
TA HAMID	467143020	CHECK	4/17/2012	\$388.00
TA HAMID	467144584	CHECK	5/15/2012	\$388.00
TA HAMID	467146087	CHECK	6/12/2012	\$388.00
TA HAMID	467147701	CHECK	7/17/2012	\$388.00
TA HAMID	467149239	CHECK	8/14/2012	\$388.00
TA HAMID	467150732	CHECK	9/11/2012	\$388.00
YTD Total For TA HAMID			Is \$4,722.00	
TAB PRODUCTS CO LLC	1200028594	WIRE	2/7/2012	\$556.80
TAB PRODUCTS CO LLC	1200033005	WIRE	6/26/2012	\$3,939.80
YTD Total For TAB PRODUCTS CO LLC			Is \$4,496.60	
TABB TEXTILES CO INC	1200029285	WIRE	2/28/2012	\$5,878.00
TABB TEXTILES CO INC	1200029526	WIRE	3/6/2012	\$119.50
TABB TEXTILES CO INC	1200030834	WIRE	4/17/2012	\$13,500.00
YTD Total For TABB TEXTILES CO INC			Is \$19,497.50	
TABITHA E SMITH	467133542	CHECK	10/18/2011	\$65.00
TABITHA E SMITH	467135112	CHECK	11/15/2011	\$65.00
YTD Total For TABITHA E SMITH			Is \$130.00	
TACP D CREEK	120565634	CHECK	5/22/2012	\$455.00
TACP D CREEK	120568288	CHECK	6/26/2012	\$455.00
TACP D CREEK	120570886	CHECK	7/31/2012	\$455.00
TACP D CREEK	467144585	CHECK	5/15/2012	\$4,183.00
TACP D CREEK	467146088	CHECK	6/12/2012	\$2,481.00
TACP D CREEK	467147702	CHECK	7/17/2012	\$3,320.00
TACP D CREEK	467149240	CHECK	8/14/2012	\$3,328.00

Vendor Name	Payment No	Method	Date	Amount
TACP D CREEK	467150733	CHECK	9/11/2012	\$3,309.00
YTD Total For TACP D CREEK			Is \$17,986.00	
TACP TPARK LP	120549797	CHECK	10/25/2011	\$550.00
TACP TPARK LP	120551895	CHECK	11/22/2011	\$550.00
TACP TPARK LP	467133543	CHECK	10/18/2011	\$496.00
TACP TPARK LP	467135113	CHECK	11/15/2011	\$496.00
TACP TPARK LP	467136648	CHECK	12/13/2011	\$496.00
TACP TPARK LP	467138272	CHECK	1/17/2012	\$496.00
TACP TPARK LP	467139873	CHECK	2/14/2012	\$496.00
TACP TPARK LP	467141425	CHECK	3/13/2012	\$496.00
TACP TPARK LP	467143021	CHECK	4/17/2012	\$496.00
TACP TPARK LP	467144586	CHECK	5/15/2012	\$496.00
TACP TPARK LP	467146089	CHECK	6/12/2012	\$496.00
TACP TPARK LP	467147703	CHECK	7/17/2012	\$496.00
TACP TPARK LP	467149241	CHECK	8/14/2012	\$496.00
TACP TPARK LP	467150734	CHECK	9/11/2012	\$496.00
YTD Total For TACP TPARK LP			Is \$7,052.00	
TACTICAL GEAR NOW INC	120557634	CHECK	2/7/2012	\$445.79
TACTICAL GEAR NOW INC	120569817	CHECK	7/17/2012	\$425.79
YTD Total For TACTICAL GEAR NOW INC			Is \$871.58	
TACTICAL MEDICAL SOLUTIONS INC	120564046	CHECK	5/1/2012	\$3,413.00
YTD Total For TACTICAL MEDICAL SOLUTIONS INC			Is \$3,413.00	
TADELE DAMETIE	467133544	CHECK	10/18/2011	\$644.00
TADELE DAMETIE	467135114	CHECK	11/15/2011	\$644.00
TADELE DAMETIE	467136649	CHECK	12/13/2011	\$653.00
TADELE DAMETIE	467138273	CHECK	1/17/2012	\$653.00
TADELE DAMETIE	467139874	CHECK	2/14/2012	\$653.00
TADELE DAMETIE	467141426	CHECK	3/13/2012	\$653.00
TADELE DAMETIE	467143022	CHECK	4/17/2012	\$653.00
TADELE DAMETIE	467144587	CHECK	5/15/2012	\$653.00
TADELE DAMETIE	467146090	CHECK	6/12/2012	\$653.00
TADELE DAMETIE	467147704	CHECK	7/17/2012	\$653.00
TADELE DAMETIE	467149242	CHECK	8/14/2012	\$653.00
TADELE DAMETIE	467150735	CHECK	9/11/2012	\$969.00
TADELE DAMETIE	467150985	CHECK	9/25/2012	\$316.00
YTD Total For TADELE DAMETIE			Is \$8,450.00	
TADESSE MOGES	120552410	CHECK	11/29/2011	\$640.00
TADESSE MOGES	120555986	CHECK	1/17/2012	\$320.00
TADESSE MOGES	120559233	CHECK	2/28/2012	\$604.00
TADESSE MOGES	120564047	CHECK	5/1/2012	\$450.00
YTD Total For TADESSE MOGES			Is \$2,014.00	
TAHISHA WOODS	467133545	CHECK	10/18/2011	\$94.00
TAHISHA WOODS	467135115	CHECK	11/15/2011	\$94.00
TAHISHA WOODS	467138274	CHECK	1/17/2012	\$188.00
TAHISHA WOODS	467139875	CHECK	2/14/2012	\$94.00
TAHISHA WOODS	467141427	CHECK	3/13/2012	\$94.00
TAHISHA WOODS	467143023	CHECK	4/17/2012	\$94.00
YTD Total For TAHISHA WOODS			Is \$658.00	
TAIYABALI A VOHRA	4670005712	WIRE	10/18/2011	\$1,888.00
TAIYABALI A VOHRA	4670005966	WIRE	11/15/2011	\$1,888.00
TAIYABALI A VOHRA	4670006206	WIRE	12/13/2011	\$1,888.00
TAIYABALI A VOHRA	4670006468	WIRE	1/17/2012	\$1,723.00
TAIYABALI A VOHRA	4670006738	WIRE	2/14/2012	\$1,758.00
TAIYABALI A VOHRA	4670007009	WIRE	3/13/2012	\$1,758.00
TAIYABALI A VOHRA	4670007294	WIRE	4/17/2012	\$1,758.00
TAIYABALI A VOHRA	4670007590	WIRE	5/15/2012	\$2,141.00
TAIYABALI A VOHRA	4670007889	WIRE	6/12/2012	\$1,811.00
TAIYABALI A VOHRA	4670008175	WIRE	7/17/2012	\$1,811.00
TAIYABALI A VOHRA	4670008451	WIRE	8/14/2012	\$1,811.00

Vendor Name	Payment No	Method	Date	Amount
TAIYABALI A VOHRA	4670008729	WIRE	9/11/2012	\$1,811.00
YTD Total For TAIYABALI A VOHRA			Is \$22,046.00	
TAJUANA MAJORS	120565635	CHECK	5/22/2012	\$250.00
YTD Total For TAJUANA MAJORS			Is \$250.00	
TAKEISHA R CHILDS	467133546	CHECK	10/18/2011	\$80.00
TAKEISHA R CHILDS	467135116	CHECK	11/15/2011	\$80.00
TAKEISHA R CHILDS	467136650	CHECK	12/13/2011	\$80.00
TAKEISHA R CHILDS	467138275	CHECK	1/17/2012	\$80.00
TAKEISHA R CHILDS	467139876	CHECK	2/14/2012	\$80.00
TAKEISHA R CHILDS	467141428	CHECK	3/13/2012	\$80.00
TAKEISHA R CHILDS	467143024	CHECK	4/17/2012	\$80.00
TAKEISHA R CHILDS	467144588	CHECK	5/15/2012	\$80.00
TAKEISHA R CHILDS	467146091	CHECK	6/12/2012	\$80.00
TAKEISHA R CHILDS	467147705	CHECK	7/17/2012	\$80.00
TAKEISHA R CHILDS	467149243	CHECK	8/14/2012	\$78.00
TAKEISHA R CHILDS	467150736	CHECK	9/11/2012	\$78.00
YTD Total For TAKEISHA R CHILDS			Is \$956.00	
TAM LE	467133547	CHECK	10/18/2011	\$1,208.00
TAM LE	467135117	CHECK	11/15/2011	\$1,208.00
TAM LE	467136651	CHECK	12/13/2011	\$1,208.00
TAM LE	467138276	CHECK	1/17/2012	\$1,208.00
TAM LE	467139877	CHECK	2/14/2012	\$1,208.00
TAM LE	467141429	CHECK	3/13/2012	\$1,208.00
TAM LE	467143025	CHECK	4/17/2012	\$1,208.00
TAM LE	467144589	CHECK	5/15/2012	\$1,208.00
TAM LE	467146092	CHECK	6/12/2012	\$1,142.00
TAM LE	467147706	CHECK	7/17/2012	\$2,180.00
TAM LE	467149244	CHECK	8/14/2012	\$1,488.00
TAM LE	467150737	CHECK	9/11/2012	\$1,488.00
YTD Total For TAM LE			Is \$15,962.00	
TAMARA C JOHNSON	467140106	CHECK	2/28/2012	\$236.00
TAMARA C JOHNSON	467141430	CHECK	3/13/2012	\$118.00
TAMARA C JOHNSON	467143026	CHECK	4/17/2012	\$118.00
TAMARA C JOHNSON	467144590	CHECK	5/15/2012	\$118.00
TAMARA C JOHNSON	467146093	CHECK	6/12/2012	\$118.00
TAMARA C JOHNSON	467147707	CHECK	7/17/2012	\$118.00
YTD Total For TAMARA C JOHNSON			Is \$826.00	
TAMARA HANSEN	120549221	CHECK	10/18/2011	\$12.00
YTD Total For TAMARA HANSEN			Is \$12.00	
TAMARA HARMON	467133548	CHECK	10/18/2011	\$76.00
TAMARA HARMON	467135118	CHECK	11/15/2011	\$76.00
TAMARA HARMON	467136652	CHECK	12/13/2011	\$76.00
TAMARA HARMON	467138277	CHECK	1/17/2012	\$76.00
TAMARA HARMON	467139878	CHECK	2/14/2012	\$76.00
TAMARA HARMON	467141431	CHECK	3/13/2012	\$76.00
TAMARA HARMON	467143027	CHECK	4/17/2012	\$76.00
TAMARA HARMON	467144591	CHECK	5/15/2012	\$76.00
TAMARA HARMON	467146094	CHECK	6/12/2012	\$64.00
TAMARA HARMON	467147708	CHECK	7/17/2012	\$64.00
TAMARA HARMON	467149245	CHECK	8/14/2012	\$64.00
TAMARA HARMON	467150738	CHECK	9/11/2012	\$64.00
YTD Total For TAMARA HARMON			Is \$864.00	
TAMARA JAMES	120571585	CHECK	8/7/2012	\$72.37
YTD Total For TAMARA JAMES			Is \$72.37	
TAMARA LOCKETT	467135119	CHECK	11/15/2011	\$410.00
TAMARA LOCKETT	467136653	CHECK	12/13/2011	\$44.00
TAMARA LOCKETT	467138278	CHECK	1/17/2012	\$44.00
TAMARA LOCKETT	467139879	CHECK	2/14/2012	\$44.00
TAMARA LOCKETT	467141432	CHECK	3/13/2012	\$44.00

Vendor Name	Payment No	Method	Date	Amount
TAMARA LOCKETT	467143028	CHECK	4/17/2012	\$44.00
TAMARA LOCKETT	467144592	CHECK	5/15/2012	\$44.00
TAMARA LOCKETT	467146095	CHECK	6/12/2012	\$44.00
TAMARA LOCKETT	467147709	CHECK	7/17/2012	\$44.00
TAMARA LOCKETT	467149246	CHECK	8/14/2012	\$44.00
YTD Total For TAMARA LOCKETT			Is \$806.00	
TAMARA RUSK	467133549	CHECK	10/18/2011	\$594.00
TAMARA RUSK	467135120	CHECK	11/15/2011	\$99.00
TAMARA RUSK	467136654	CHECK	12/13/2011	\$99.00
TAMARA RUSK	467138279	CHECK	1/17/2012	\$99.00
TAMARA RUSK	467139880	CHECK	2/14/2012	\$99.00
TAMARA RUSK	467141433	CHECK	3/13/2012	\$99.00
TAMARA RUSK	467143029	CHECK	4/17/2012	\$99.00
TAMARA RUSK	467144593	CHECK	5/15/2012	\$79.00
TAMARA RUSK	467146096	CHECK	6/12/2012	\$79.00
TAMARA RUSK	467147710	CHECK	7/17/2012	\$79.00
TAMARA RUSK	467149247	CHECK	8/14/2012	\$79.00
TAMARA RUSK	467150739	CHECK	9/11/2012	\$79.00
YTD Total For TAMARA RUSK			Is \$1,583.00	
TAMARA WASHINGTON	467146332	CHECK	6/19/2012	\$536.00
TAMARA WASHINGTON	467147711	CHECK	7/17/2012	\$134.00
TAMARA WASHINGTON	467149248	CHECK	8/14/2012	\$71.00
TAMARA WASHINGTON	467150740	CHECK	9/11/2012	\$71.00
YTD Total For TAMARA WASHINGTON			Is \$812.00	
TAMECA CHANDLER	467133550	CHECK	10/18/2011	\$138.00
TAMECA CHANDLER	467135121	CHECK	11/15/2011	\$138.00
TAMECA CHANDLER	467136655	CHECK	12/13/2011	\$138.00
TAMECA CHANDLER	467138280	CHECK	1/17/2012	\$138.00
TAMECA CHANDLER	467139881	CHECK	2/14/2012	\$138.00
TAMECA CHANDLER	467141434	CHECK	3/13/2012	\$138.00
TAMECA CHANDLER	467143030	CHECK	4/17/2012	\$147.00
TAMECA CHANDLER	467144594	CHECK	5/15/2012	\$147.00
TAMECA CHANDLER	467146097	CHECK	6/12/2012	\$147.00
TAMECA CHANDLER	467147712	CHECK	7/17/2012	\$147.00
TAMECA CHANDLER	467149249	CHECK	8/14/2012	\$147.00
TAMECA CHANDLER	467150741	CHECK	9/11/2012	\$147.00
YTD Total For TAMECA CHANDLER			Is \$1,710.00	
TAMEKA R WOODS	467133551	CHECK	10/18/2011	\$64.00
TAMEKA R WOODS	467135122	CHECK	11/15/2011	\$64.00
TAMEKA R WOODS	467136656	CHECK	12/13/2011	\$64.00
TAMEKA R WOODS	467138281	CHECK	1/17/2012	\$64.00
TAMEKA R WOODS	467139882	CHECK	2/14/2012	\$64.00
TAMEKA R WOODS	467141435	CHECK	3/13/2012	\$64.00
TAMEKA R WOODS	467143031	CHECK	4/17/2012	\$64.00
TAMEKA R WOODS	467144595	CHECK	5/15/2012	\$64.00
YTD Total For TAMEKA R WOODS			Is \$512.00	
TAMER WORKENEH	120559234	CHECK	2/28/2012	\$325.00
YTD Total For TAMER WORKENEH			Is \$325.00	
TAMESHA MINAFEE	120551896	CHECK	11/22/2011	\$76.21
YTD Total For TAMESHA MINAFEE			Is \$76.21	
TAMICA BATTIE	467133552	CHECK	10/18/2011	\$127.00
TAMICA BATTIE	467135123	CHECK	11/15/2011	\$127.00
TAMICA BATTIE	467136657	CHECK	12/13/2011	\$127.00
TAMICA BATTIE	467138282	CHECK	1/17/2012	\$127.00
TAMICA BATTIE	467139883	CHECK	2/14/2012	\$127.00
TAMICA BATTIE	467141436	CHECK	3/13/2012	\$127.00
TAMICA BATTIE	467143032	CHECK	4/17/2012	\$127.00
TAMICA BATTIE	467144596	CHECK	5/15/2012	\$120.00
TAMICA BATTIE	467146098	CHECK	6/12/2012	\$120.00

Vendor Name	Payment No	Method	Date	Amount
TAMICA BATTIE	467147713	CHECK	7/17/2012	\$120.00
YTD Total For TAMICA BATTIE			Is \$1,249.00	
TAMICA PLEASANT	120549798	CHECK	10/25/2011	\$199.97
YTD Total For TAMICA PLEASANT			Is \$199.97	
TAMIKA WEBER	467133553	CHECK	10/18/2011	\$94.00
TAMIKA WEBER	467135124	CHECK	11/15/2011	\$94.00
TAMIKA WEBER	467136658	CHECK	12/13/2011	\$94.00
TAMIKA WEBER	467138283	CHECK	1/17/2012	\$70.00
TAMIKA WEBER	467139884	CHECK	2/14/2012	\$70.00
TAMIKA WEBER	467141437	CHECK	3/13/2012	\$70.00
TAMIKA WEBER	467143033	CHECK	4/17/2012	\$70.00
TAMIKA WEBER	467144597	CHECK	5/15/2012	\$70.00
TAMIKA WEBER	467146099	CHECK	6/12/2012	\$70.00
TAMIKA WEBER	467147714	CHECK	7/17/2012	\$70.00
TAMIKA WEBER	467149250	CHECK	8/14/2012	\$70.00
TAMIKA WEBER	467150742	CHECK	9/11/2012	\$70.00
YTD Total For TAMIKA WEBER			Is \$912.00	
TAMIKO WILLIAMS	467144781	CHECK	5/22/2012	\$324.00
TAMIKO WILLIAMS	467146100	CHECK	6/12/2012	\$162.00
TAMIKO WILLIAMS	467147715	CHECK	7/17/2012	\$119.00
TAMIKO WILLIAMS	467149251	CHECK	8/14/2012	\$119.00
TAMIKO WILLIAMS	467150743	CHECK	9/11/2012	\$119.00
YTD Total For TAMIKO WILLIAMS			Is \$843.00	
TAMLA SIMS	467133554	CHECK	10/18/2011	\$47.00
TAMLA SIMS	467135125	CHECK	11/15/2011	\$47.00
TAMLA SIMS	467136659	CHECK	12/13/2011	\$47.00
TAMLA SIMS	467138284	CHECK	1/17/2012	\$47.00
TAMLA SIMS	467139885	CHECK	2/14/2012	\$47.00
TAMLA SIMS	467141438	CHECK	3/13/2012	\$7.00
TAMLA SIMS	467143034	CHECK	4/17/2012	\$7.00
TAMLA SIMS	467144598	CHECK	5/15/2012	\$7.00
TAMLA SIMS	467146101	CHECK	6/12/2012	\$7.00
TAMLA SIMS	467147716	CHECK	7/17/2012	\$7.00
TAMLA SIMS	467149252	CHECK	8/14/2012	\$7.00
TAMLA SIMS	467150744	CHECK	9/11/2012	\$7.00
YTD Total For TAMLA SIMS			Is \$284.00	
TAMMIE BIDWELL	120555987	CHECK	1/17/2012	\$14.00
YTD Total For TAMMIE BIDWELL			Is \$14.00	
TAMMIE FOSTER	467138525	CHECK	1/31/2012	\$435.00
TAMMIE FOSTER	467139886	CHECK	2/14/2012	\$87.00
TAMMIE FOSTER	467141439	CHECK	3/13/2012	\$87.00
TAMMIE FOSTER	467143035	CHECK	4/17/2012	\$87.00
TAMMIE FOSTER	467144599	CHECK	5/15/2012	\$87.00
TAMMIE FOSTER	467146102	CHECK	6/12/2012	\$87.00
TAMMIE FOSTER	467147717	CHECK	7/17/2012	\$87.00
TAMMIE FOSTER	467149253	CHECK	8/14/2012	\$87.00
YTD Total For TAMMIE FOSTER			Is \$1,044.00	
TAMMIE GARZA	467141440	CHECK	3/13/2012	\$21.00
YTD Total For TAMMIE GARZA			Is \$21.00	
TAMMIE LAMPKIN	467144782	CHECK	5/22/2012	\$252.00
TAMMIE LAMPKIN	467146103	CHECK	6/12/2012	\$84.00
TAMMIE LAMPKIN	467147718	CHECK	7/17/2012	\$84.00
TAMMIE LAMPKIN	467149254	CHECK	8/14/2012	\$84.00
TAMMIE LAMPKIN	467150745	CHECK	9/11/2012	\$114.00
YTD Total For TAMMIE LAMPKIN			Is \$618.00	
TAMMY ADAMS	120574215	CHECK	9/11/2012	\$153.00
YTD Total For TAMMY ADAMS			Is \$153.00	
TAMMY JONES	467133555	CHECK	10/18/2011	\$73.00
TAMMY JONES	467135126	CHECK	11/15/2011	\$73.00

Vendor Name	Payment No	Method	Date	Amount
TAMMY JONES	467136660	CHECK	12/13/2011	\$73.00
TAMMY JONES	467138285	CHECK	1/17/2012	\$38.00
TAMMY JONES	467139887	CHECK	2/14/2012	\$38.00
TAMMY JONES	467141441	CHECK	3/13/2012	\$38.00
TAMMY JONES	467143036	CHECK	4/17/2012	\$38.00
TAMMY JONES	467144600	CHECK	5/15/2012	\$38.00
TAMMY JONES	467146104	CHECK	6/12/2012	\$38.00
TAMMY JONES	467147719	CHECK	7/17/2012	\$38.00
TAMMY JONES	467149255	CHECK	8/14/2012	\$38.00
TAMMY JONES	467150746	CHECK	9/11/2012	\$38.00
YTD Total For TAMMY JONES			Is \$561.00	
TAN THAN	120565105	CHECK	5/15/2012	\$110.00
TAN THAN	120565636	CHECK	5/22/2012	\$780.00
TAN THAN	120566128	CHECK	5/29/2012	\$20.00
TAN THAN	120566594	CHECK	6/5/2012	\$1,105.00
TAN THAN	120567231	CHECK	6/12/2012	\$357.50
TAN THAN	120567701	CHECK	6/19/2012	\$422.50
TAN THAN	120568289	CHECK	6/26/2012	\$130.00
TAN THAN	120571586	CHECK	8/7/2012	\$130.00
TAN THAN	120572711	CHECK	8/21/2012	\$325.00
TAN THAN	120574216	CHECK	9/11/2012	\$130.00
TAN THAN	120575437	CHECK	9/25/2012	\$130.00
TAN THAN	120576079	CHECK	9/28/2012	\$3,280.00
YTD Total For TAN THAN			Is \$6,920.00	
TANEIKO WALLS	467146105	CHECK	6/12/2012	\$237.00
TANEIKO WALLS	467147720	CHECK	7/17/2012	\$79.00
TANEIKO WALLS	467149256	CHECK	8/14/2012	\$79.00
TANEIKO WALLS	467150747	CHECK	9/11/2012	\$79.00
YTD Total For TANEIKO WALLS			Is \$474.00	
TANESHA JONES	120563505	CHECK	4/24/2012	\$47.72
YTD Total For TANESHA JONES			Is \$47.72	
TANIKA L GLADNEY	467136875	CHECK	12/20/2011	\$342.00
TANIKA L GLADNEY	467138286	CHECK	1/17/2012	\$171.00
TANIKA L GLADNEY	467139888	CHECK	2/14/2012	\$171.00
TANIKA L GLADNEY	467141442	CHECK	3/13/2012	\$171.00
TANIKA L GLADNEY	467143037	CHECK	4/17/2012	\$171.00
TANIKA L GLADNEY	467144601	CHECK	5/15/2012	\$171.00
TANIKA L GLADNEY	467146106	CHECK	6/12/2012	\$171.00
YTD Total For TANIKA L GLADNEY			Is \$1,368.00	
TANQUA R TURNER	467136927	CHECK	1/3/2012	\$195.00
YTD Total For TANQUA R TURNER			Is \$195.00	
TANISHA DAVIS	467146425	CHECK	7/3/2012	\$102.00
TANISHA DAVIS	467147721	CHECK	7/17/2012	\$51.00
TANISHA DAVIS	467149257	CHECK	8/14/2012	\$51.00
YTD Total For TANISHA DAVIS			Is \$204.00	
TANNER ELECTRONICS INC	120573713	CHECK	9/4/2012	\$11.15
YTD Total For TANNER ELECTRONICS INC			Is \$11.15	
TANNER FEAST	120558100	CHECK	2/14/2012	\$55.00
TANNER FEAST	120569350	CHECK	7/10/2012	\$1,240.00
TANNER FEAST	120574884	CHECK	9/18/2012	\$225.00
YTD Total For TANNER FEAST			Is \$1,520.00	
TANYA BUJNOSEK	120552965	CHECK	12/6/2011	\$5.50
YTD Total For TANYA BUJNOSEK			Is \$5.50	
TANYA DAVIS	467136661	CHECK	12/13/2011	\$688.00
YTD Total For TANYA DAVIS			Is \$688.00	
TAPIA INVESTMENTS INC	467150748	CHECK	9/11/2012	\$3,416.00
YTD Total For TAPIA INVESTMENTS INC			Is \$3,416.00	
TARA E RICHARD	467133556	CHECK	10/18/2011	\$1,292.00
TARA E RICHARD	467135127	CHECK	11/15/2011	\$1,292.00

Vendor Name	Payment No	Method	Date	Amount
TARA E RICHARD	467136662	CHECK	12/13/2011	\$1,292.00
TARA E RICHARD	467138287	CHECK	1/17/2012	\$1,292.00
TARA E RICHARD	467139889	CHECK	2/14/2012	\$1,292.00
TARA E RICHARD	467141443	CHECK	3/13/2012	\$1,292.00
TARA E RICHARD	467143038	CHECK	4/17/2012	\$1,082.00
TARA E RICHARD	467144602	CHECK	5/15/2012	\$1,082.00
TARA E RICHARD	467146107	CHECK	6/12/2012	\$872.00
TARA E RICHARD	467147722	CHECK	7/17/2012	\$1,082.00
TARA E RICHARD	467149258	CHECK	8/14/2012	\$1,082.00
TARA E RICHARD	467150749	CHECK	9/11/2012	\$1,082.00
YTD Total For TARA E RICHARD			Is \$14,034.00	
TARA ENERGY INC	120548573	CHECK	10/11/2011	\$90.00
TARA ENERGY INC	120549799	CHECK	10/25/2011	\$90.00
TARA ENERGY INC	120550352	CHECK	11/1/2011	\$180.00
TARA ENERGY INC	120552966	CHECK	12/6/2011	\$144.02
TARA ENERGY INC	120553687	CHECK	12/13/2011	\$58.20
TARA ENERGY INC	120554920	CHECK	1/3/2012	\$125.48
TARA ENERGY INC	120555528	CHECK	1/10/2012	\$52.93
TARA ENERGY INC	120558101	CHECK	2/14/2012	\$90.00
TARA ENERGY INC	120560855	CHECK	3/20/2012	\$180.00
TARA ENERGY INC	120562331	CHECK	4/10/2012	\$169.42
TARA ENERGY INC	120566129	CHECK	5/29/2012	\$90.09
TARA ENERGY INC	120566595	CHECK	6/5/2012	\$38.12
TARA ENERGY INC	120569818	CHECK	7/17/2012	\$409.05
TARA ENERGY INC	120570887	CHECK	7/31/2012	\$153.82
TARA ENERGY INC	120572712	CHECK	8/21/2012	\$147.19
TARA ENERGY INC	120574217	CHECK	9/11/2012	\$132.93
TARA ENERGY INC	120574885	CHECK	9/18/2012	\$90.00
TARA ENERGY INC	120575438	CHECK	9/25/2012	\$1,178.40
YTD Total For TARA ENERGY INC			Is \$3,419.65	
TARA GILKESON	120555529	CHECK	1/10/2012	\$200.00
YTD Total For TARA GILKESON			Is \$200.00	
TARA LEIGH SHAFER CSR	1200025095	WIRE	10/11/2011	\$1,387.20
TARA LEIGH SHAFER CSR	1200025312	WIRE	10/18/2011	\$1,387.20
TARA LEIGH SHAFER CSR	1200025518	WIRE	10/25/2011	\$1,387.20
TARA LEIGH SHAFER CSR	1200025723	WIRE	11/1/2011	\$1,213.80
TARA LEIGH SHAFER CSR	1200025950	WIRE	11/8/2011	\$1,387.20
TARA LEIGH SHAFER CSR	1200026178	WIRE	11/15/2011	\$1,387.20
TARA LEIGH SHAFER CSR	1200026375	WIRE	11/22/2011	\$1,213.80
TARA LEIGH SHAFER CSR	1200026782	WIRE	12/6/2011	\$1,387.20
TARA LEIGH SHAFER CSR	1200027034	WIRE	12/13/2011	\$2,080.80
TARA LEIGH SHAFER CSR	1200027247	WIRE	12/20/2011	\$1,387.20
TARA LEIGH SHAFER CSR	1200027293	WIRE	12/27/2011	\$1,213.80
TARA LEIGH SHAFER CSR	1200027524	WIRE	1/3/2012	\$1,387.20
TARA LEIGH SHAFER CSR	1200027911	WIRE	1/17/2012	\$1,560.60
TARA LEIGH SHAFER CSR	1200028137	WIRE	1/24/2012	\$1,387.20
TARA LEIGH SHAFER CSR	1200028351	WIRE	1/31/2012	\$1,213.80
TARA LEIGH SHAFER CSR	1200028595	WIRE	2/7/2012	\$1,213.80
TARA LEIGH SHAFER CSR	1200028823	WIRE	2/14/2012	\$1,387.20
TARA LEIGH SHAFER CSR	1200029070	WIRE	2/21/2012	\$1,213.80
TARA LEIGH SHAFER CSR	1200029286	WIRE	2/28/2012	\$1,560.60
TARA LEIGH SHAFER CSR	1200029527	WIRE	3/6/2012	\$867.00
TARA LEIGH SHAFER CSR	1200029704	WIRE	3/13/2012	\$1,387.20
TARA LEIGH SHAFER CSR	1200029943	WIRE	3/20/2012	\$1,387.20
YTD Total For TARA LEIGH SHAFER CSR			Is \$29,998.20	
TARA ROSE	120575439	CHECK	9/25/2012	\$250.00
YTD Total For TARA ROSE			Is \$250.00	
TAREKA MAHR	467133557	CHECK	10/18/2011	\$112.00
TAREKA MAHR	467135128	CHECK	11/15/2011	\$28.00

Vendor Name	Payment No	Method	Date	Amount
TAREKA MAHR	467136663	CHECK	12/13/2011	\$28.00
TAREKA MAHR	467138288	CHECK	1/17/2012	\$28.00
TAREKA MAHR	467139890	CHECK	2/14/2012	\$28.00
TAREKA MAHR	467141444	CHECK	3/13/2012	\$28.00
TAREKA MAHR	467143039	CHECK	4/17/2012	\$28.00
TAREKA MAHR	467144603	CHECK	5/15/2012	\$28.00
YTD Total For TAREKA MAHR			Is \$308.00	
TARGET SPECIALTY PRODUCTS	120571587	CHECK	8/7/2012	\$2,476.80
TARGET SPECIALTY PRODUCTS	120572713	CHECK	8/21/2012	\$1,250.54
TARGET SPECIALTY PRODUCTS	120573163	CHECK	8/28/2012	\$250.56
TARGET SPECIALTY PRODUCTS	120573714	CHECK	9/4/2012	\$1,531.44
TARGET SPECIALTY PRODUCTS	120574218	CHECK	9/11/2012	\$15,358.60
YTD Total For TARGET SPECIALTY PRODUCTS			Is \$20,867.94	
TARRANT CO HOUSING OFFICE	467135129	CHECK	11/15/2011	\$1,714.74
TARRANT CO HOUSING OFFICE	467136664	CHECK	12/13/2011	\$1,886.10
TARRANT CO HOUSING OFFICE	467138289	CHECK	1/17/2012	\$1,893.10
TARRANT CO HOUSING OFFICE	467139891	CHECK	2/14/2012	\$1,826.10
TARRANT CO HOUSING OFFICE	467140077	CHECK	2/21/2012	\$2,251.65
TARRANT CO HOUSING OFFICE	467141445	CHECK	3/13/2012	\$2,839.88
TARRANT CO HOUSING OFFICE	467141667	CHECK	3/27/2012	\$128.00
TARRANT CO HOUSING OFFICE	467143040	CHECK	4/17/2012	\$2,788.72
TARRANT CO HOUSING OFFICE	467144604	CHECK	5/15/2012	\$1,947.10
TARRANT CO HOUSING OFFICE	467146108	CHECK	6/12/2012	\$1,926.10
TARRANT CO HOUSING OFFICE	467147723	CHECK	7/17/2012	\$1,926.10
TARRANT CO HOUSING OFFICE	467147955	CHECK	7/31/2012	\$417.91
TARRANT CO HOUSING OFFICE	467149259	CHECK	8/14/2012	\$2,086.72
TARRANT CO HOUSING OFFICE	467149463	CHECK	8/28/2012	\$1,852.95
TARRANT CO HOUSING OFFICE	467150750	CHECK	9/11/2012	\$2,806.34
YTD Total For TARRANT CO HOUSING OFFICE			Is \$28,291.51	
TARRANT COUNTY	120563506	CHECK	4/24/2012	\$40.00
TARRANT COUNTY	120563507	CHECK	4/24/2012	\$300.00
TARRANT COUNTY	120566130	CHECK	5/29/2012	\$20.00
TARRANT COUNTY	120566131	CHECK	5/29/2012	\$150.00
TARRANT COUNTY	120570419	CHECK	7/24/2012	\$20.00
TARRANT COUNTY	120570420	CHECK	7/24/2012	\$150.00
TARRANT COUNTY	120576080	CHECK	9/28/2012	\$20.00
TARRANT COUNTY	120576081	CHECK	9/28/2012	\$150.00
YTD Total For TARRANT COUNTY			Is \$850.00	
TARRANT COUNTY BAR ASSOCIATION	120557635	CHECK	2/7/2012	\$80.00
TARRANT COUNTY BAR ASSOCIATION	120560856	CHECK	3/20/2012	\$45.00
YTD Total For TARRANT COUNTY BAR ASSOCIATION			Is \$125.00	
TASCHARNIQUEWA K SMITH	467133558	CHECK	10/18/2011	\$118.00
TASCHARNIQUEWA K SMITH	467135130	CHECK	11/15/2011	\$118.00
TASCHARNIQUEWA K SMITH	467136665	CHECK	12/13/2011	\$118.00
TASCHARNIQUEWA K SMITH	467138290	CHECK	1/17/2012	\$118.00
TASCHARNIQUEWA K SMITH	467139892	CHECK	2/14/2012	\$118.00
TASCHARNIQUEWA K SMITH	467141446	CHECK	3/13/2012	\$118.00
TASCHARNIQUEWA K SMITH	467143041	CHECK	4/17/2012	\$118.00
TASCHARNIQUEWA K SMITH	467144605	CHECK	5/15/2012	\$118.00
TASCHARNIQUEWA K SMITH	467146109	CHECK	6/12/2012	\$104.00
TASCHARNIQUEWA K SMITH	467147724	CHECK	7/17/2012	\$104.00
TASCHARNIQUEWA K SMITH	467149260	CHECK	8/14/2012	\$104.00
TASCHARNIQUEWA K SMITH	467150751	CHECK	9/11/2012	\$104.00
YTD Total For TASCHARNIQUEWA K SMITH			Is \$1,360.00	
TASG INVESTMENTS INC	467133559	CHECK	10/18/2011	\$310.00
TASG INVESTMENTS INC	467135131	CHECK	11/15/2011	\$310.00
TASG INVESTMENTS INC	467138291	CHECK	1/17/2012	\$154.00
TASG INVESTMENTS INC	467139893	CHECK	2/14/2012	\$776.00
TASG INVESTMENTS INC	467140078	CHECK	2/21/2012	\$932.00

Vendor Name	Payment No	Method	Date	Amount
TASG INVESTMENTS INC	467141447	CHECK	3/13/2012	\$776.00
YTD Total For TASG INVESTMENTS INC			Is \$3,258.00	
TASHANTI D REYNOLDS	467133560	CHECK	10/18/2011	\$58.00
TASHANTI D REYNOLDS	467135132	CHECK	11/15/2011	\$58.00
TASHANTI D REYNOLDS	467136666	CHECK	12/13/2011	\$58.00
TASHANTI D REYNOLDS	467138292	CHECK	1/17/2012	\$58.00
TASHANTI D REYNOLDS	467139894	CHECK	2/14/2012	\$58.00
TASHANTI D REYNOLDS	467149261	CHECK	8/14/2012	\$159.00
TASHANTI D REYNOLDS	467150752	CHECK	9/11/2012	\$53.00
YTD Total For TASHANTI D REYNOLDS			Is \$502.00	
TATANISHA BENJAMIN	120549222	CHECK	10/18/2011	\$100.00
YTD Total For TATANISHA BENJAMIN			Is \$100.00	
TATIANA RUUSKA	120549223	CHECK	10/18/2011	\$1,377.67
TATIANA RUUSKA	120552967	CHECK	12/6/2011	\$359.70
TATIANA RUUSKA	120553688	CHECK	12/13/2011	\$941.77
TATIANA RUUSKA	120555988	CHECK	1/17/2012	\$710.47
TATIANA RUUSKA	120557108	CHECK	1/31/2012	\$581.24
TATIANA RUUSKA	120558102	CHECK	2/14/2012	\$1,367.10
TATIANA RUUSKA	120575440	CHECK	9/25/2012	\$1,418.10
YTD Total For TATIANA RUUSKA			Is \$6,756.05	
TAVANDA R BATTIE	467133561	CHECK	10/18/2011	\$74.00
TAVANDA R BATTIE	467135133	CHECK	11/15/2011	\$74.00
YTD Total For TAVANDA R BATTIE			Is \$148.00	
TAWANA MCCULLOUGH	467133562	CHECK	10/18/2011	\$341.00
YTD Total For TAWANA MCCULLOUGH			Is \$341.00	
TAWANNA DAVIS	467133563	CHECK	10/18/2011	\$69.00
YTD Total For TAWANNA DAVIS			Is \$69.00	
TAWANNA RUCKER	467133564	CHECK	10/18/2011	\$1,034.00
TAWANNA RUCKER	467135134	CHECK	11/15/2011	\$740.00
TAWANNA RUCKER	467136667	CHECK	12/13/2011	\$740.00
TAWANNA RUCKER	467138293	CHECK	1/17/2012	\$740.00
TAWANNA RUCKER	467139895	CHECK	2/14/2012	\$740.00
TAWANNA RUCKER	467141448	CHECK	3/13/2012	\$740.00
TAWANNA RUCKER	467143042	CHECK	4/17/2012	\$740.00
TAWANNA RUCKER	467144606	CHECK	5/15/2012	\$1,034.00
TAWANNA RUCKER	467146110	CHECK	6/12/2012	\$1,622.00
TAWANNA RUCKER	467147725	CHECK	7/17/2012	\$1,034.00
TAWANNA RUCKER	467149262	CHECK	8/14/2012	\$1,034.00
TAWANNA RUCKER	467150753	CHECK	9/11/2012	\$1,034.00
YTD Total For TAWANNA RUCKER			Is \$11,232.00	
TAX ASSESSOR-COLLECTORS ASSOCIATION	120555530	CHECK	1/10/2012	\$205.00
YTD Total For TAX ASSESSOR-COLLECTORS ASSOCIATION			Is \$205.00	
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670005713	WIRE	10/18/2011	\$700.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670005967	WIRE	11/15/2011	\$700.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670006207	WIRE	12/13/2011	\$700.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670006469	WIRE	1/17/2012	\$695.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670006739	WIRE	2/14/2012	\$695.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670007010	WIRE	3/13/2012	\$695.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670007072	WIRE	3/27/2012	\$1,942.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670007295	WIRE	4/17/2012	\$1,666.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670007591	WIRE	5/15/2012	\$1,666.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670007890	WIRE	6/12/2012	\$1,666.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670008176	WIRE	7/17/2012	\$1,666.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670008452	WIRE	8/14/2012	\$1,719.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670008730	WIRE	9/11/2012	\$1,719.00
YTD Total For TAYLOR CUSTOM PROPERTY MANAGEMENT LLC			Is \$16,229.00	
TAYLOR D WILLIAMS	120561878	CHECK	4/3/2012	\$325.00
YTD Total For TAYLOR D WILLIAMS			Is \$325.00	
TAYLOR LEASING	4670005714	WIRE	10/18/2011	\$774.00

Vendor Name	Payment No	Method	Date	Amount
TAYLOR LEASING	4670005968	WIRE	11/15/2011	\$774.00
TAYLOR LEASING	4670006208	WIRE	12/13/2011	\$96.00
TAYLOR LEASING	4670006470	WIRE	1/17/2012	\$96.00
TAYLOR LEASING	4670006740	WIRE	2/14/2012	\$240.00
TAYLOR LEASING	4670007011	WIRE	3/13/2012	\$318.00
TAYLOR LEASING	4670007296	WIRE	4/17/2012	\$365.00
TAYLOR LEASING	4670007592	WIRE	5/15/2012	\$2,888.00
TAYLOR LEASING	4670007891	WIRE	6/12/2012	\$1,206.00
TAYLOR LEASING	4670008177	WIRE	7/17/2012	\$1,206.00
TAYLOR LEASING	4670008453	WIRE	8/14/2012	\$1,206.00
TAYLOR LEASING	4670008731	WIRE	9/11/2012	\$1,522.00
YTD Total For TAYLOR LEASING			Is \$10,691.00	
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120549224	CHECK	10/18/2011	\$6,327.25
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120552968	CHECK	12/6/2011	\$9,049.02
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120553689	CHECK	12/13/2011	\$12,232.71
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120554217	CHECK	12/20/2011	\$4,132.76
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120554921	CHECK	1/3/2012	\$5,725.75
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120555531	CHECK	1/10/2012	\$35.00
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120557109	CHECK	1/31/2012	\$6,770.82
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120557636	CHECK	2/7/2012	\$4,341.05
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120558721	CHECK	2/21/2012	\$4,020.78
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120559235	CHECK	2/28/2012	\$2,154.24
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120559808	CHECK	3/6/2012	\$6,920.96
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120560234	CHECK	3/13/2012	\$7,289.21
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120560857	CHECK	3/20/2012	\$1,946.88
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120561328	CHECK	3/27/2012	\$1,340.80
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120561879	CHECK	4/3/2012	\$3,760.14
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120562332	CHECK	4/10/2012	\$2,275.58
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120562969	CHECK	4/17/2012	\$2,630.40
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120564490	CHECK	5/8/2012	\$1,459.20
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120565106	CHECK	5/15/2012	\$3,353.39
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120566132	CHECK	5/29/2012	\$14,400.00
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120566596	CHECK	6/5/2012	\$5,516.85
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120567232	CHECK	6/12/2012	\$31,358.64
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120567702	CHECK	6/19/2012	\$20,087.04
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120568290	CHECK	6/26/2012	\$1,079.04
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120568794	CHECK	7/3/2012	\$14,701.06
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120569819	CHECK	7/17/2012	\$34,735.49
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120570888	CHECK	7/31/2012	\$6,421.38
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120572161	CHECK	8/14/2012	\$706.56
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120572714	CHECK	8/21/2012	\$30,603.72
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120574886	CHECK	9/18/2012	\$25,393.33
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120576082	CHECK	9/28/2012	\$27,650.55
YTD Total For TBEY & ASSOCIATES HR CONSULTING & STAFFING INC			Is \$298,419.60	
TDG WINDSOR LLC	467136837	CHECK	12/14/2011	\$0.00
YTD Total For TDG WINDSOR LLC			Is \$0.00	
TEACHERS DISCOVERY	1200032312	WIRE	6/5/2012	\$2,810.38
YTD Total For TEACHERS DISCOVERY			Is \$2,810.38	
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120549800	CHECK	10/25/2011	\$22,497.98
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120551435	CHECK	11/15/2011	\$11,248.99
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120553690	CHECK	12/13/2011	\$11,248.99
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120555989	CHECK	1/17/2012	\$11,248.99
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120558103	CHECK	2/14/2012	\$11,248.99
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120560235	CHECK	3/13/2012	\$11,248.99
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120562333	CHECK	4/10/2012	\$11,248.99
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120565107	CHECK	5/15/2012	\$11,248.99
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120567233	CHECK	6/12/2012	\$11,248.99
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120569820	CHECK	7/17/2012	\$11,248.99
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120572162	CHECK	8/14/2012	\$11,248.99

Vendor Name	Payment No	Method	Date	Amount
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120574887	CHECK	9/18/2012	\$11,415.87
YTD Total For TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA			Is \$146,403.75	
TEAGUE NALL & PERKINS INC	120561880	CHECK	4/3/2012	\$64,600.00
TEAGUE NALL & PERKINS INC	120570421	CHECK	7/24/2012	\$41,274.00
YTD Total For TEAGUE NALL & PERKINS INC			Is \$105,874.00	
TEALWOOD PROPERTY LLC	1200031883	WIRE	5/22/2012	\$471.76
TEALWOOD PROPERTY LLC	120549225	CHECK	10/18/2011	\$471.76
TEALWOOD PROPERTY LLC	120551436	CHECK	11/15/2011	\$471.76
TEALWOOD PROPERTY LLC	120553691	CHECK	12/13/2011	\$471.76
TEALWOOD PROPERTY LLC	120555990	CHECK	1/17/2012	\$471.76
TEALWOOD PROPERTY LLC	120558104	CHECK	2/14/2012	\$471.76
TEALWOOD PROPERTY LLC	120560236	CHECK	3/13/2012	\$471.76
YTD Total For TEALWOOD PROPERTY LLC			Is \$3,302.32	
TEAM CONSULTANTS INC	1200025724	WIRE	11/1/2011	\$1,663.00
TEAM CONSULTANTS INC	1200026572	WIRE	11/29/2011	\$1,463.50
TEAM CONSULTANTS INC	1200028596	WIRE	2/7/2012	\$1,672.50
TEAM CONSULTANTS INC	1200029287	WIRE	2/28/2012	\$161.00
TEAM CONSULTANTS INC	1200029944	WIRE	3/20/2012	\$802.50
TEAM CONSULTANTS INC	1200030835	WIRE	4/17/2012	\$914.00
TEAM CONSULTANTS INC	1200031445	WIRE	5/8/2012	\$1,100.50
TEAM CONSULTANTS INC	1200031695	WIRE	5/15/2012	\$2,137.00
TEAM CONSULTANTS INC	1200032101	WIRE	5/29/2012	\$616.00
TEAM CONSULTANTS INC	1200032313	WIRE	6/5/2012	\$1,956.50
TEAM CONSULTANTS INC	1200033213	WIRE	7/3/2012	\$1,403.50
TEAM CONSULTANTS INC	1200033848	WIRE	7/24/2012	\$1,479.00
TEAM CONSULTANTS INC	1200034045	WIRE	7/31/2012	\$294.00
TEAM CONSULTANTS INC	1200034297	WIRE	8/7/2012	\$1,409.00
TEAM CONSULTANTS INC	1200035164	WIRE	9/4/2012	\$1,156.00
TEAM CONSULTANTS INC	1200035859	WIRE	9/25/2012	\$485.00
YTD Total For TEAM CONSULTANTS INC			Is \$18,713.00	
TECAN US INC	1200030836	WIRE	4/17/2012	\$4,541.44
YTD Total For TECAN US INC			Is \$4,541.44	
TECH DEPOT	1200025313	WIRE	10/18/2011	\$16,397.06
TECH DEPOT	1200025519	WIRE	10/25/2011	\$73.57
TECH DEPOT	120551437	CHECK	11/15/2011	\$4,318.32
TECH DEPOT	120552411	CHECK	11/29/2011	\$3,239.62
TECH DEPOT	120554218	CHECK	12/20/2011	\$824.59
TECH DEPOT	120555991	CHECK	1/17/2012	\$531.97
TECH DEPOT	120557110	CHECK	1/31/2012	\$8,535.71
TECH DEPOT	120557637	CHECK	2/7/2012	\$5,583.71
TECH DEPOT	120558105	CHECK	2/14/2012	\$4,215.29
TECH DEPOT	120558722	CHECK	2/21/2012	\$975.00
TECH DEPOT	120559236	CHECK	2/28/2012	\$324.80
TECH DEPOT	120559809	CHECK	3/6/2012	\$826.45
TECH DEPOT	467138536	CHECK	2/7/2012	\$4,839.17
TECH DEPOT	467140079	CHECK	2/21/2012	\$241.25
YTD Total For TECH DEPOT			Is \$50,926.51	
TECH PLAN INC	1200025096	WIRE	10/11/2011	\$1,700.00
TECH PLAN INC	1200025951	WIRE	11/8/2011	\$769.00
TECH PLAN INC	1200030359	WIRE	4/3/2012	\$439.00
YTD Total For TECH PLAN INC			Is \$2,908.00	
TECHNIQUE DATA SYSTEMS INC	1200029071	WIRE	2/21/2012	\$267.41
YTD Total For TECHNIQUE DATA SYSTEMS INC			Is \$267.41	
TECHNOLOGENT	120551438	CHECK	11/15/2011	\$6,008.00
TECHNOLOGENT	120557111	CHECK	1/31/2012	\$4,020.00
TECHNOLOGENT	120564048	CHECK	5/1/2012	\$44,616.00
YTD Total For TECHNOLOGENT			Is \$54,644.00	
TECHNOLOGY FOR EDUCATION LLC	120548574	CHECK	10/11/2011	\$441.00
TECHNOLOGY FOR EDUCATION LLC	120550353	CHECK	11/1/2011	\$56,711.12

Vendor Name	Payment No	Method	Date	Amount
TECHNOLOGY FOR EDUCATION LLC	120552969	CHECK	12/6/2011	\$1,807.50
TECHNOLOGY FOR EDUCATION LLC	120554219	CHECK	12/20/2011	\$37,548.00
TECHNOLOGY FOR EDUCATION LLC	120555992	CHECK	1/17/2012	\$35,209.00
TECHNOLOGY FOR EDUCATION LLC	120558106	CHECK	2/14/2012	\$3,630.00
TECHNOLOGY FOR EDUCATION LLC	120561329	CHECK	3/27/2012	\$7,606.00
TECHNOLOGY FOR EDUCATION LLC	120561881	CHECK	4/3/2012	\$9,968.00
TECHNOLOGY FOR EDUCATION LLC	120562970	CHECK	4/17/2012	\$5,943.20
TECHNOLOGY FOR EDUCATION LLC	120565637	CHECK	5/22/2012	\$7,446.00
TECHNOLOGY FOR EDUCATION LLC	120567234	CHECK	6/12/2012	\$990.00
TECHNOLOGY FOR EDUCATION LLC	120569821	CHECK	7/17/2012	\$13,615.28
TECHNOLOGY FOR EDUCATION LLC	120570889	CHECK	7/31/2012	\$6,263.70
TECHNOLOGY FOR EDUCATION LLC	120573164	CHECK	8/28/2012	\$2,424.00
TECHNOLOGY FOR EDUCATION LLC	120576083	CHECK	9/28/2012	\$53,801.04
YTD Total For TECHNOLOGY FOR EDUCATION LLC			Is \$243,403.84	
TECHNOLOGY RESOURCE CENTER OF AMERICA LLC	120554220	CHECK	12/20/2011	\$1,807.75
TECHNOLOGY RESOURCE CENTER OF AMERICA LLC	120560237	CHECK	3/13/2012	\$6,712.00
TECHNOLOGY RESOURCE CENTER OF AMERICA LLC	120561882	CHECK	4/3/2012	\$2,058.00
TECHNOLOGY RESOURCE CENTER OF AMERICA LLC	120573715	CHECK	9/4/2012	\$220.00
YTD Total For TECHNOLOGY RESOURCE CENTER OF AMERICA LLC			Is \$10,797.75	
TECTONA HOLDINGS LLC	4670005715	WIRE	10/18/2011	\$1,388.00
TECTONA HOLDINGS LLC	4670005969	WIRE	11/15/2011	\$1,388.00
TECTONA HOLDINGS LLC	4670006209	WIRE	12/13/2011	\$1,388.00
TECTONA HOLDINGS LLC	4670006471	WIRE	1/17/2012	\$1,286.00
TECTONA HOLDINGS LLC	4670006741	WIRE	2/14/2012	\$1,286.00
TECTONA HOLDINGS LLC	4670007012	WIRE	3/13/2012	\$322.00
TECTONA HOLDINGS LLC	4670007297	WIRE	4/17/2012	\$322.00
TECTONA HOLDINGS LLC	4670007593	WIRE	5/15/2012	\$629.00
TECTONA HOLDINGS LLC	4670007892	WIRE	6/12/2012	\$629.00
TECTONA HOLDINGS LLC	4670008178	WIRE	7/17/2012	\$629.00
TECTONA HOLDINGS LLC	4670008454	WIRE	8/14/2012	\$629.00
TECTONA HOLDINGS LLC	4670008732	WIRE	9/11/2012	\$629.00
YTD Total For TECTONA HOLDINGS LLC			Is \$10,525.00	
TED AKIN	120550354	CHECK	11/1/2011	\$1,031.50
TED AKIN	120552970	CHECK	12/6/2011	\$515.75
TED AKIN	120555532	CHECK	1/10/2012	\$515.75
TED AKIN	120559237	CHECK	2/28/2012	\$515.75
TED AKIN	120559810	CHECK	3/6/2012	\$1,289.38
TED AKIN	120560858	CHECK	3/20/2012	\$257.88
TED AKIN	120561330	CHECK	3/27/2012	\$773.63
TED AKIN	120562971	CHECK	4/17/2012	\$257.88
TED AKIN	120564049	CHECK	5/1/2012	\$515.75
TED AKIN	120564491	CHECK	5/8/2012	\$1,547.25
TED AKIN	120566133	CHECK	5/29/2012	\$773.63
TED AKIN	120567703	CHECK	6/19/2012	\$515.75
TED AKIN	120570422	CHECK	7/24/2012	\$773.63
TED AKIN	120571588	CHECK	8/7/2012	\$1,547.25
TED AKIN	120573716	CHECK	9/4/2012	\$515.75
TED AKIN	120576084	CHECK	9/28/2012	\$515.76
YTD Total For TED AKIN			Is \$11,862.29	
TED B LYON & ASSOCIATES PC	120561883	CHECK	4/3/2012	\$44,316.57
YTD Total For TED B LYON & ASSOCIATES PC			Is \$44,316.57	
TED PELLA INC	1200031037	WIRE	4/24/2012	\$721.19
YTD Total For TED PELLA INC			Is \$721.19	
TEDDY SMITH	120554922	CHECK	1/3/2012	\$361.11
YTD Total For TEDDY SMITH			Is \$361.11	
TEEN GRAFFITI	120558107	CHECK	2/14/2012	\$19.97
YTD Total For TEEN GRAFFITI			Is \$19.97	
TEG HOUSING LLC	4670005970	WIRE	11/15/2011	\$526.00
TEG HOUSING LLC	4670006210	WIRE	12/13/2011	\$526.00

Vendor Name	Payment No	Method	Date	Amount
TEG HOUSING LLC	4670006472	WIRE	1/17/2012	\$526.00
TEG HOUSING LLC	4670006742	WIRE	2/14/2012	\$526.00
TEG HOUSING LLC	4670007013	WIRE	3/13/2012	\$526.00
TEG HOUSING LLC	4670007298	WIRE	4/17/2012	\$526.00
TEG HOUSING LLC	4670007594	WIRE	5/15/2012	\$526.00
TEG HOUSING LLC	4670007893	WIRE	6/12/2012	\$526.00
TEG HOUSING LLC	4670008179	WIRE	7/17/2012	\$510.00
TEG HOUSING LLC	4670008455	WIRE	8/14/2012	\$510.00
TEG HOUSING LLC	4670008733	WIRE	9/11/2012	\$510.00
TEG HOUSING LLC	467133565	CHECK	10/18/2011	\$526.00
YTD Total For TEG HOUSING LLC			Is \$6,264.00	
TEKESHEIA LEE	467133566	CHECK	10/18/2011	\$75.00
TEKESHEIA LEE	467135135	CHECK	11/15/2011	\$75.00
TEKESHEIA LEE	467136668	CHECK	12/13/2011	\$75.00
TEKESHEIA LEE	467138294	CHECK	1/17/2012	\$75.00
TEKESHEIA LEE	467139896	CHECK	2/14/2012	\$75.00
TEKESHEIA LEE	467141449	CHECK	3/13/2012	\$75.00
YTD Total For TEKESHEIA LEE			Is \$450.00	
TELESOURCE INC	120553692	CHECK	12/13/2011	\$420.00
YTD Total For TELESOURCE INC			Is \$420.00	
TEMPERATURE CONTROL SYSTEMS INC	1200025314	WIRE	10/18/2011	\$179.34
TEMPERATURE CONTROL SYSTEMS INC	1200026573	WIRE	11/29/2011	\$73.50
TEMPERATURE CONTROL SYSTEMS INC	1200027525	WIRE	1/3/2012	\$183.00
TEMPERATURE CONTROL SYSTEMS INC	1200027912	WIRE	1/17/2012	\$357.19
TEMPERATURE CONTROL SYSTEMS INC	1200028352	WIRE	1/31/2012	\$703.26
TEMPERATURE CONTROL SYSTEMS INC	1200028597	WIRE	2/7/2012	\$1,233.60
TEMPERATURE CONTROL SYSTEMS INC	1200029072	WIRE	2/21/2012	\$96.86
TEMPERATURE CONTROL SYSTEMS INC	1200029288	WIRE	2/28/2012	\$813.98
TEMPERATURE CONTROL SYSTEMS INC	1200030592	WIRE	4/10/2012	\$111.40
TEMPERATURE CONTROL SYSTEMS INC	1200031446	WIRE	5/8/2012	\$204.56
TEMPERATURE CONTROL SYSTEMS INC	1200032314	WIRE	6/5/2012	\$41.00
TEMPERATURE CONTROL SYSTEMS INC	1200034298	WIRE	8/7/2012	\$300.92
TEMPERATURE CONTROL SYSTEMS INC	1200034949	WIRE	8/28/2012	\$197.42
TEMPERATURE CONTROL SYSTEMS INC	1200035362	WIRE	9/11/2012	\$174.79
TEMPERATURE CONTROL SYSTEMS INC	1200035620	WIRE	9/18/2012	\$325.88
YTD Total For TEMPERATURE CONTROL SYSTEMS INC			Is \$4,996.70	
TEMPLE ELECTRIC SUPPLY OF MESQUITE INC	1200030156	WIRE	3/27/2012	\$206.95
TEMPLE ELECTRIC SUPPLY OF MESQUITE INC	1200032315	WIRE	6/5/2012	\$131.81
YTD Total For TEMPLE ELECTRIC SUPPLY OF MESQUITE INC			Is \$338.76	
TENIQUA YOUNG	467133567	CHECK	10/18/2011	\$7.00
TENIQUA YOUNG	467135136	CHECK	11/15/2011	\$7.00
TENIQUA YOUNG	467136669	CHECK	12/13/2011	\$7.00
TENIQUA YOUNG	467138295	CHECK	1/17/2012	\$7.00
TENIQUA YOUNG	467139897	CHECK	2/14/2012	\$7.00
TENIQUA YOUNG	467141450	CHECK	3/13/2012	\$7.00
TENIQUA YOUNG	467143043	CHECK	4/17/2012	\$7.00
TENIQUA YOUNG	467144607	CHECK	5/15/2012	\$7.00
TENIQUA YOUNG	467146111	CHECK	6/12/2012	\$7.00
TENIQUA YOUNG	467147726	CHECK	7/17/2012	\$7.00
TENIQUA YOUNG	467149263	CHECK	8/14/2012	\$7.00
TENIQUA YOUNG	467150754	CHECK	9/11/2012	\$7.00
YTD Total For TENIQUA YOUNG			Is \$84.00	
TENMAST SOFTWARE	467136670	CHECK	12/13/2011	\$240.00
TENMAST SOFTWARE	467141451	CHECK	3/13/2012	\$1,400.00
TENMAST SOFTWARE	467141616	CHECK	3/20/2012	\$11,500.00
TENMAST SOFTWARE	467141712	CHECK	4/3/2012	\$795.00
YTD Total For TENMAST SOFTWARE			Is \$13,935.00	
TENNESSEE CHILD SUPPORT	120548724	CHECK	10/14/2011	\$300.05
TENNESSEE CHILD SUPPORT	120549955	CHECK	10/28/2011	\$300.05

Vendor Name	Payment No	Method	Date	Amount
TENNESSEE CHILD SUPPORT	120550991	CHECK	11/11/2011	\$300.05
TENNESSEE CHILD SUPPORT	120552048	CHECK	11/23/2011	\$300.05
TENNESSEE CHILD SUPPORT	120553121	CHECK	12/9/2011	\$300.05
TENNESSEE CHILD SUPPORT	120554360	CHECK	12/23/2011	\$279.77
TENNESSEE CHILD SUPPORT	120555131	CHECK	1/6/2012	\$300.97
TENNESSEE CHILD SUPPORT	120556141	CHECK	1/20/2012	\$290.69
TENNESSEE CHILD SUPPORT	120557259	CHECK	2/3/2012	\$290.69
TENNESSEE CHILD SUPPORT	120558242	CHECK	2/17/2012	\$290.69
TENNESSEE CHILD SUPPORT	120559378	CHECK	3/2/2012	\$290.68
TENNESSEE CHILD SUPPORT	120560384	CHECK	3/16/2012	\$290.69
TENNESSEE CHILD SUPPORT	120561465	CHECK	3/30/2012	\$290.69
TENNESSEE CHILD SUPPORT	120562476	CHECK	4/13/2012	\$290.69
TENNESSEE CHILD SUPPORT	120563662	CHECK	4/27/2012	\$290.69
TENNESSEE CHILD SUPPORT	120564629	CHECK	5/11/2012	\$290.69
TENNESSEE CHILD SUPPORT	120565782	CHECK	5/25/2012	\$290.68
TENNESSEE CHILD SUPPORT	120566739	CHECK	6/8/2012	\$322.00
TENNESSEE CHILD SUPPORT	120567849	CHECK	6/22/2012	\$290.69
TENNESSEE CHILD SUPPORT	120568929	CHECK	7/6/2012	\$290.68
TENNESSEE CHILD SUPPORT	120569969	CHECK	7/20/2012	\$290.69
TENNESSEE CHILD SUPPORT	120571020	CHECK	8/3/2012	\$290.69
TENNESSEE CHILD SUPPORT	120572305	CHECK	8/17/2012	\$290.69
TENNESSEE CHILD SUPPORT	120573297	CHECK	8/31/2012	\$290.69
TENNESSEE CHILD SUPPORT	120574359	CHECK	9/14/2012	\$290.69
TENNESSEE CHILD SUPPORT	120575574	CHECK	9/28/2012	\$290.68
YTD Total For TENNESSEE CHILD SUPPORT			Is \$7,635.37	
TERA PAYNE	467133568	CHECK	10/18/2011	\$593.00
TERA PAYNE	467133754	CHECK	10/25/2011	\$438.00
TERA PAYNE	467135137	CHECK	11/15/2011	\$593.00
TERA PAYNE	467136671	CHECK	12/13/2011	\$593.00
TERA PAYNE	467136838	CHECK	12/14/2011	\$0.00
TERA PAYNE	467138296	CHECK	1/17/2012	\$593.00
TERA PAYNE	467139898	CHECK	2/14/2012	\$593.00
TERA PAYNE	467141452	CHECK	3/13/2012	\$593.00
TERA PAYNE	467143044	CHECK	4/17/2012	\$92.00
TERA PAYNE	467144608	CHECK	5/15/2012	\$92.00
TERA PAYNE	467146112	CHECK	6/12/2012	\$92.00
TERA PAYNE	467147727	CHECK	7/17/2012	\$92.00
TERA PAYNE	467149264	CHECK	8/14/2012	\$92.00
TERA PAYNE	467150755	CHECK	9/11/2012	\$92.00
YTD Total For TERA PAYNE			Is \$4,548.00	
TERESA CAIN	120553693	CHECK	12/13/2011	\$150.00
TERESA CAIN	120554923	CHECK	1/3/2012	\$150.00
TERESA CAIN	120557638	CHECK	2/7/2012	\$150.00
TERESA CAIN	120558723	CHECK	2/21/2012	\$450.00
TERESA CAIN	120564492	CHECK	5/8/2012	\$250.00
TERESA CAIN	120566134	CHECK	5/29/2012	\$300.00
TERESA CAIN	120566597	CHECK	6/5/2012	\$489.00
TERESA CAIN	120567235	CHECK	6/12/2012	\$150.00
TERESA CAIN	120567704	CHECK	6/19/2012	\$150.00
TERESA CAIN	120569351	CHECK	7/10/2012	\$500.00
TERESA CAIN	120575441	CHECK	9/25/2012	\$270.00
YTD Total For TERESA CAIN			Is \$3,009.00	
TERESE M EASTER	120548575	CHECK	10/11/2011	\$510.00
TERESE M EASTER	120549801	CHECK	10/25/2011	\$785.00
TERESE M EASTER	120550355	CHECK	11/1/2011	\$695.00
TERESE M EASTER	120550840	CHECK	11/8/2011	\$1,282.50
TERESE M EASTER	120551897	CHECK	11/22/2011	\$810.00
TERESE M EASTER	120552971	CHECK	12/6/2011	\$1,147.50
TERESE M EASTER	120553694	CHECK	12/13/2011	\$1,237.50

Vendor Name	Payment No	Method	Date	Amount
TERESE M EASTER	120554221	CHECK	12/20/2011	\$977.50
TERESE M EASTER	120557639	CHECK	2/7/2012	\$1,360.00
TERESE M EASTER	120560238	CHECK	3/13/2012	\$100.00
TERESE M EASTER	120560859	CHECK	3/20/2012	\$100.00
TERESE M EASTER	120562334	CHECK	4/10/2012	\$540.00
TERESE M EASTER	120564050	CHECK	5/1/2012	\$200.00
TERESE M EASTER	120565108	CHECK	5/15/2012	\$550.00
TERESE M EASTER	120567236	CHECK	6/12/2012	\$527.50
TERESE M EASTER	120567705	CHECK	6/19/2012	\$482.50
TERESE M EASTER	120568291	CHECK	6/26/2012	\$482.50
TERESE M EASTER	120568795	CHECK	7/3/2012	\$752.50
TERESE M EASTER	120570423	CHECK	7/24/2012	\$100.00
TERESE M EASTER	120570890	CHECK	7/31/2012	\$100.00
TERESE M EASTER	120572715	CHECK	8/21/2012	\$100.00
TERESE M EASTER	120574888	CHECK	9/18/2012	\$1,637.50
TERESE M EASTER	120575442	CHECK	9/25/2012	\$1,872.50
YTD Total For TERESE M EASTER			Is \$16,350.00	
TERRACE HILLS APTS LLC	120548576	CHECK	10/11/2011	\$790.00
TERRACE HILLS APTS LLC	120549802	CHECK	10/25/2011	\$500.00
TERRACE HILLS APTS LLC	120551898	CHECK	11/22/2011	\$500.00
TERRACE HILLS APTS LLC	120554924	CHECK	1/3/2012	\$500.00
TERRACE HILLS APTS LLC	120555533	CHECK	1/10/2012	\$1,400.00
TERRACE HILLS APTS LLC	120555993	CHECK	1/17/2012	\$1,875.00
TERRACE HILLS APTS LLC	120557112	CHECK	1/31/2012	\$500.00
TERRACE HILLS APTS LLC	120558724	CHECK	2/21/2012	\$625.00
TERRACE HILLS APTS LLC	120561331	CHECK	3/27/2012	\$625.00
TERRACE HILLS APTS LLC	120562972	CHECK	4/17/2012	\$625.00
TERRACE HILLS APTS LLC	120565638	CHECK	5/22/2012	\$625.00
TERRACE HILLS APTS LLC	120568292	CHECK	6/26/2012	\$625.00
TERRACE HILLS APTS LLC	467133569	CHECK	10/18/2011	\$1,673.00
TERRACE HILLS APTS LLC	467133755	CHECK	10/25/2011	\$534.00
TERRACE HILLS APTS LLC	467135138	CHECK	11/15/2011	\$1,673.00
TERRACE HILLS APTS LLC	467136672	CHECK	12/13/2011	\$1,385.00
TERRACE HILLS APTS LLC	467138297	CHECK	1/17/2012	\$1,079.00
TERRACE HILLS APTS LLC	467139899	CHECK	2/14/2012	\$1,367.00
TERRACE HILLS APTS LLC	467141453	CHECK	3/13/2012	\$1,367.00
TERRACE HILLS APTS LLC	467143045	CHECK	4/17/2012	\$1,367.00
TERRACE HILLS APTS LLC	467144609	CHECK	5/15/2012	\$1,367.00
TERRACE HILLS APTS LLC	467146113	CHECK	6/12/2012	\$1,367.00
TERRACE HILLS APTS LLC	467146383	CHECK	6/26/2012	\$288.00
TERRACE HILLS APTS LLC	467147728	CHECK	7/17/2012	\$1,637.00
TERRACE HILLS APTS LLC	467149265	CHECK	8/14/2012	\$1,637.00
TERRACE HILLS APTS LLC	467150756	CHECK	9/11/2012	\$1,637.00
YTD Total For TERRACE HILLS APTS LLC			Is \$27,568.00	
TERRANCE & SHARNA MCMILLAN	467136673	CHECK	12/13/2011	\$2,085.00
TERRANCE & SHARNA MCMILLAN	467138298	CHECK	1/17/2012	\$695.00
TERRANCE & SHARNA MCMILLAN	467139900	CHECK	2/14/2012	\$695.00
TERRANCE & SHARNA MCMILLAN	467141454	CHECK	3/13/2012	\$695.00
TERRANCE & SHARNA MCMILLAN	467143046	CHECK	4/17/2012	\$695.00
TERRANCE & SHARNA MCMILLAN	467144610	CHECK	5/15/2012	\$695.00
TERRANCE & SHARNA MCMILLAN	467146114	CHECK	6/12/2012	\$695.00
TERRANCE & SHARNA MCMILLAN	467147729	CHECK	7/17/2012	\$695.00
TERRANCE & SHARNA MCMILLAN	467149266	CHECK	8/14/2012	\$695.00
TERRANCE & SHARNA MCMILLAN	467150757	CHECK	9/11/2012	\$695.00
YTD Total For TERRANCE & SHARNA MCMILLAN			Is \$8,340.00	
TERRELL ENTERPRISES INC	467133570	CHECK	10/18/2011	\$1,118.00
TERRELL ENTERPRISES INC	467135139	CHECK	11/15/2011	\$1,118.00
TERRELL ENTERPRISES INC	467136674	CHECK	12/13/2011	\$1,118.00
TERRELL ENTERPRISES INC	467138299	CHECK	1/17/2012	\$1,118.00

Vendor Name	Payment No	Method	Date	Amount
TERRELL ENTERPRISES INC	467139901	CHECK	2/14/2012	\$1,118.00
TERRELL ENTERPRISES INC	467141455	CHECK	3/13/2012	\$1,118.00
TERRELL ENTERPRISES INC	467143047	CHECK	4/17/2012	\$548.00
TERRELL ENTERPRISES INC	467144611	CHECK	5/15/2012	\$548.00
TERRELL ENTERPRISES INC	467146115	CHECK	6/12/2012	\$548.00
TERRELL ENTERPRISES INC	467147730	CHECK	7/17/2012	\$548.00
TERRELL ENTERPRISES INC	467149267	CHECK	8/14/2012	\$548.00
TERRELL ENTERPRISES INC	467150758	CHECK	9/11/2012	\$548.00
YTD Total For TERRELL ENTERPRISES INC			Is \$9,996.00	
TERRELL TUTT	120559238	CHECK	2/28/2012	\$250.00
YTD Total For TERRELL TUTT			Is \$250.00	
TERRI BUI	467133571	CHECK	10/18/2011	\$603.00
TERRI BUI	467135140	CHECK	11/15/2011	\$581.00
TERRI BUI	467136675	CHECK	12/13/2011	\$532.00
TERRI BUI	467138300	CHECK	1/17/2012	\$532.00
TERRI BUI	467139902	CHECK	2/14/2012	\$532.00
TERRI BUI	467141456	CHECK	3/13/2012	\$532.00
TERRI BUI	467143048	CHECK	4/17/2012	\$532.00
TERRI BUI	467144612	CHECK	5/15/2012	\$532.00
TERRI BUI	467146116	CHECK	6/12/2012	\$532.00
TERRI BUI	467147731	CHECK	7/17/2012	\$532.00
TERRI BUI	467149268	CHECK	8/14/2012	\$532.00
TERRI BUI	467150759	CHECK	9/11/2012	\$532.00
YTD Total For TERRI BUI			Is \$6,504.00	
TERRI FOSTER JONES	1200026376	WIRE	11/22/2011	\$110.00
TERRI FOSTER JONES	1200032550	WIRE	6/12/2012	\$140.00
TERRI FOSTER JONES	1200034740	WIRE	8/21/2012	\$315.00
YTD Total For TERRI FOSTER JONES			Is \$565.00	
TERRI LOVELACE	120549803	CHECK	10/25/2011	\$3,600.00
TERRI LOVELACE	120567237	CHECK	6/12/2012	\$1,780.00
YTD Total For TERRI LOVELACE			Is \$5,380.00	
TERRI MATHIS	467133572	CHECK	10/18/2011	\$33.00
TERRI MATHIS	467135141	CHECK	11/15/2011	\$33.00
TERRI MATHIS	467136676	CHECK	12/13/2011	\$30.00
TERRI MATHIS	467138301	CHECK	1/17/2012	\$30.00
TERRI MATHIS	467139903	CHECK	2/14/2012	\$30.00
TERRI MATHIS	467141457	CHECK	3/13/2012	\$30.00
TERRI MATHIS	467143049	CHECK	4/17/2012	\$30.00
TERRI MATHIS	467144613	CHECK	5/15/2012	\$30.00
TERRI MATHIS	467146117	CHECK	6/12/2012	\$30.00
TERRI MATHIS	467147732	CHECK	7/17/2012	\$30.00
TERRI MATHIS	467149269	CHECK	8/14/2012	\$7.00
TERRI MATHIS	467150760	CHECK	9/11/2012	\$7.00
YTD Total For TERRI MATHIS			Is \$320.00	
TERRI T WATSON	467141458	CHECK	3/13/2012	\$336.00
TERRI T WATSON	467143050	CHECK	4/17/2012	\$84.00
TERRI T WATSON	467144614	CHECK	5/15/2012	\$84.00
TERRI T WATSON	467146118	CHECK	6/12/2012	\$84.00
TERRI T WATSON	467147733	CHECK	7/17/2012	\$84.00
TERRI T WATSON	467149270	CHECK	8/14/2012	\$84.00
TERRI T WATSON	467150761	CHECK	9/11/2012	\$84.00
YTD Total For TERRI T WATSON			Is \$840.00	
TERRIE JENEVEIN	120551439	CHECK	11/15/2011	\$1,496.25
YTD Total For TERRIE JENEVEIN			Is \$1,496.25	
TERRY BENTLEY HILL	120549226	CHECK	10/18/2011	\$1,230.00
TERRY BENTLEY HILL	120549804	CHECK	10/25/2011	\$350.00
TERRY BENTLEY HILL	120550356	CHECK	11/1/2011	\$1,690.00
TERRY BENTLEY HILL	120551440	CHECK	11/15/2011	\$3,035.00
TERRY BENTLEY HILL	120551899	CHECK	11/22/2011	\$1,060.00

Vendor Name	Payment No	Method	Date	Amount
TERRY BENTLEY HILL	120552412	CHECK	11/29/2011	\$360.00
TERRY BENTLEY HILL	120552972	CHECK	12/6/2011	\$980.00
TERRY BENTLEY HILL	120553695	CHECK	12/13/2011	\$360.00
TERRY BENTLEY HILL	120554222	CHECK	12/20/2011	\$1,440.00
TERRY BENTLEY HILL	120554925	CHECK	1/3/2012	\$720.00
TERRY BENTLEY HILL	120555534	CHECK	1/10/2012	\$350.00
TERRY BENTLEY HILL	120557113	CHECK	1/31/2012	\$400.00
TERRY BENTLEY HILL	120557640	CHECK	2/7/2012	\$630.00
TERRY BENTLEY HILL	120558725	CHECK	2/21/2012	\$850.00
TERRY BENTLEY HILL	120559239	CHECK	2/28/2012	\$360.00
TERRY BENTLEY HILL	120559811	CHECK	3/6/2012	\$360.00
TERRY BENTLEY HILL	120561884	CHECK	4/3/2012	\$1,250.00
TERRY BENTLEY HILL	120562335	CHECK	4/10/2012	\$100.00
TERRY BENTLEY HILL	120562973	CHECK	4/17/2012	\$1,485.00
TERRY BENTLEY HILL	120564493	CHECK	5/8/2012	\$360.00
TERRY BENTLEY HILL	120565109	CHECK	5/15/2012	\$1,385.00
TERRY BENTLEY HILL	120565639	CHECK	5/22/2012	\$150.00
TERRY BENTLEY HILL	120566135	CHECK	5/29/2012	\$150.00
TERRY BENTLEY HILL	120566598	CHECK	6/5/2012	\$360.00
TERRY BENTLEY HILL	120567706	CHECK	6/19/2012	\$360.00
TERRY BENTLEY HILL	120568293	CHECK	6/26/2012	\$995.00
TERRY BENTLEY HILL	120568796	CHECK	7/3/2012	\$810.00
TERRY BENTLEY HILL	120569822	CHECK	7/17/2012	\$270.00
TERRY BENTLEY HILL	120570424	CHECK	7/24/2012	\$1,560.00
TERRY BENTLEY HILL	120570891	CHECK	7/31/2012	\$1,000.00
TERRY BENTLEY HILL	120572163	CHECK	8/14/2012	\$100.00
TERRY BENTLEY HILL	120572716	CHECK	8/21/2012	\$785.00
TERRY BENTLEY HILL	120573165	CHECK	8/28/2012	\$360.00
TERRY BENTLEY HILL	120573717	CHECK	9/4/2012	\$510.00
TERRY BENTLEY HILL	120574219	CHECK	9/11/2012	\$250.00
TERRY BENTLEY HILL	120575443	CHECK	9/25/2012	\$510.00
TERRY BENTLEY HILL	120576085	CHECK	9/28/2012	\$820.00
YTD Total For TERRY BENTLEY HILL			Is \$27,745.00	
TERRY JARVIS PC	1200025725	WIRE	11/1/2011	\$1,192.50
TERRY JARVIS PC	1200034299	WIRE	8/7/2012	\$145.00
YTD Total For TERRY JARVIS PC			Is \$1,337.50	
TERRY L BRADY	467141668	CHECK	3/27/2012	\$2,040.50
TERRY L BRADY	467143051	CHECK	4/17/2012	\$795.00
TERRY L BRADY	467144615	CHECK	5/15/2012	\$795.00
TERRY L BRADY	467146119	CHECK	6/12/2012	\$795.00
TERRY L BRADY	467147734	CHECK	7/17/2012	\$795.00
TERRY L BRADY	467149271	CHECK	8/14/2012	\$342.00
TERRY L BRADY	467150762	CHECK	9/11/2012	\$644.00
YTD Total For TERRY L BRADY			Is \$6,206.50	
TERRY L SIMMONS	120548577	CHECK	10/11/2011	\$1,650.00
TERRY L SIMMONS	120549805	CHECK	10/25/2011	\$825.00
YTD Total For TERRY L SIMMONS			Is \$2,475.00	
TERRY LEE LANKFORD	120550357	CHECK	11/1/2011	\$378.00
YTD Total For TERRY LEE LANKFORD			Is \$378.00	
TERRY LYNN BEE	120553696	CHECK	12/13/2011	\$132.32
YTD Total For TERRY LYNN BEE			Is \$132.32	
TES TANK INC	120559812	CHECK	3/6/2012	\$3,325.30
TES TANK INC	120562974	CHECK	4/17/2012	\$250.00
YTD Total For TES TANK INC			Is \$3,575.30	
TESFA GEBREDINGIL	120573718	CHECK	9/4/2012	\$520.00
TESFA GEBREDINGIL	467133573	CHECK	10/18/2011	\$629.00
TESFA GEBREDINGIL	467135142	CHECK	11/15/2011	\$629.00
TESFA GEBREDINGIL	467136677	CHECK	12/13/2011	\$542.00
TESFA GEBREDINGIL	467138302	CHECK	1/17/2012	\$542.00

Vendor Name	Payment No	Method	Date	Amount
TESFA GEBREDINGIL	467139904	CHECK	2/14/2012	\$542.00
TESFA GEBREDINGIL	467141459	CHECK	3/13/2012	\$542.00
TESFA GEBREDINGIL	467143052	CHECK	4/17/2012	\$542.00
TESFA GEBREDINGIL	467144616	CHECK	5/15/2012	\$542.00
TESFA GEBREDINGIL	467146120	CHECK	6/12/2012	\$542.00
TESFA GEBREDINGIL	467147735	CHECK	7/17/2012	\$542.00
YTD Total For TESFA GEBREDINGIL			Is \$6,114.00	
TESFAYE KINFLE	120559813	CHECK	3/6/2012	\$600.00
YTD Total For TEFAYE KINFLE			Is \$600.00	
TESSCO INC	1200026179	WIRE	11/15/2011	\$98.42
TESSCO INC	1200027736	WIRE	1/10/2012	\$1,438.20
TESSCO INC	1200028824	WIRE	2/14/2012	\$92.70
YTD Total For TESSCO INC			Is \$1,629.32	
TETERS FAUCET PARTS CENTER	1200025952	WIRE	11/8/2011	\$128.00
TETERS FAUCET PARTS CENTER	1200026574	WIRE	11/29/2011	\$113.10
TETERS FAUCET PARTS CENTER	1200027035	WIRE	12/13/2011	\$676.34
TETERS FAUCET PARTS CENTER	1200027526	WIRE	1/3/2012	\$628.43
TETERS FAUCET PARTS CENTER	1200027913	WIRE	1/17/2012	\$306.04
TETERS FAUCET PARTS CENTER	1200029073	WIRE	2/21/2012	\$178.49
TETERS FAUCET PARTS CENTER	1200029289	WIRE	2/28/2012	\$534.90
TETERS FAUCET PARTS CENTER	1200031447	WIRE	5/8/2012	\$167.48
TETERS FAUCET PARTS CENTER	1200032316	WIRE	6/5/2012	\$61.11
TETERS FAUCET PARTS CENTER	1200033006	WIRE	6/26/2012	\$64.68
TETERS FAUCET PARTS CENTER	1200034300	WIRE	8/7/2012	\$65.56
TETERS FAUCET PARTS CENTER	1200035621	WIRE	9/18/2012	\$69.10
TETERS FAUCET PARTS CENTER	1200035860	WIRE	9/25/2012	\$98.66
TETERS FAUCET PARTS CENTER	1200036091	WIRE	9/28/2012	\$1,258.69
YTD Total For TETERS FAUCET PARTS CENTER			Is \$4,350.58	
TEVY & ASSOCIATES	467133574	CHECK	10/18/2011	\$689.00
TEVY & ASSOCIATES	467135143	CHECK	11/15/2011	\$689.00
TEVY & ASSOCIATES	467136678	CHECK	12/13/2011	\$689.00
TEVY & ASSOCIATES	467138303	CHECK	1/17/2012	\$689.00
TEVY & ASSOCIATES	467139905	CHECK	2/14/2012	\$689.00
TEVY & ASSOCIATES	467141460	CHECK	3/13/2012	\$689.00
TEVY & ASSOCIATES	467143053	CHECK	4/17/2012	\$689.00
TEVY & ASSOCIATES	467144617	CHECK	5/15/2012	\$689.00
TEVY & ASSOCIATES	467146121	CHECK	6/12/2012	\$689.00
TEVY & ASSOCIATES	467147736	CHECK	7/17/2012	\$672.00
TEVY & ASSOCIATES	467149272	CHECK	8/14/2012	\$672.00
TEVY & ASSOCIATES	467150763	CHECK	9/11/2012	\$672.00
YTD Total For TEVY & ASSOCIATES			Is \$8,217.00	
TEXAIR FILTER MFG CO	120559814	CHECK	3/6/2012	\$135.36
TEXAIR FILTER MFG CO	120567707	CHECK	6/19/2012	\$968.00
TEXAIR FILTER MFG CO	120572717	CHECK	8/21/2012	\$431.00
TEXAIR FILTER MFG CO	120573719	CHECK	9/4/2012	\$1,004.71
YTD Total For TEXAIR FILTER MFG CO			Is \$2,539.07	
TEXAN CERTIFIED HOMES	1200026377	WIRE	11/22/2011	\$21,100.00
TEXAN CERTIFIED HOMES	1200027036	WIRE	12/13/2011	\$20,500.00
TEXAN CERTIFIED HOMES	1200029074	WIRE	2/21/2012	\$8,890.00
TEXAN CERTIFIED HOMES	1200029945	WIRE	3/20/2012	\$5,610.00
TEXAN CERTIFIED HOMES	1200030360	WIRE	4/3/2012	\$2,805.00
TEXAN CERTIFIED HOMES	1200031038	WIRE	4/24/2012	\$23,100.00
TEXAN CERTIFIED HOMES	1200032317	WIRE	6/5/2012	\$22,100.00
TEXAN CERTIFIED HOMES	1200032551	WIRE	6/12/2012	\$18,600.00
TEXAN CERTIFIED HOMES	1200034741	WIRE	8/21/2012	\$11,400.00
TEXAN CERTIFIED HOMES	1200034950	WIRE	8/28/2012	\$30,100.00
TEXAN CERTIFIED HOMES	1200035622	WIRE	9/18/2012	\$11,700.00
YTD Total For TEXAN CERTIFIED HOMES			Is \$175,905.00	
TEXAS AGRILIFE EXTENSION SERVICE	120549806	CHECK	10/25/2011	\$320.00

Vendor Name	Payment No	Method	Date	Amount
TEXAS AGRILIFE EXTENSION SERVICE	120559240	CHECK	2/28/2012	\$200.00
TEXAS AGRILIFE EXTENSION SERVICE	120561885	CHECK	4/3/2012	\$1,008.00
YTD Total For TEXAS AGRILIFE EXTENSION SERVICE			Is \$1,528.00	
TEXAS AIRSYSTEMS LLC	120552413	CHECK	11/29/2011	\$6,394.00
TEXAS AIRSYSTEMS LLC	120552973	CHECK	12/6/2011	\$890.58
TEXAS AIRSYSTEMS LLC	120555994	CHECK	1/17/2012	\$1,500.00
TEXAS AIRSYSTEMS LLC	120558108	CHECK	2/14/2012	\$550.00
TEXAS AIRSYSTEMS LLC	120564051	CHECK	5/1/2012	\$515.00
TEXAS AIRSYSTEMS LLC	120572164	CHECK	8/14/2012	\$496.00
TEXAS AIRSYSTEMS LLC	120574889	CHECK	9/18/2012	\$6,875.00
YTD Total For TEXAS AIRSYSTEMS LLC			Is \$17,220.58	
TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	120557114	CHECK	1/31/2012	\$1,050.00
YTD Total For TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS			Is \$1,050.00	
TEXAS ALLIANCE OF CHILD & FAMILY SERVICES	120576086	CHECK	9/28/2012	\$185.00
YTD Total For TEXAS ALLIANCE OF CHILD & FAMILY SERVICES			Is \$185.00	
TEXAS ASSOC COURT ADMINISTRATION	120565640	CHECK	5/22/2012	\$110.00
TEXAS ASSOC COURT ADMINISTRATION	120572165	CHECK	8/14/2012	\$75.00
YTD Total For TEXAS ASSOC COURT ADMINISTRATION			Is \$185.00	
TEXAS ASSOCIATION AGAINST SEXUAL ASSAULT	120571589	CHECK	8/7/2012	\$368.10
YTD Total For TEXAS ASSOCIATION AGAINST SEXUAL ASSAULT			Is \$368.10	
TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION	120552414	CHECK	11/29/2011	\$820.00
YTD Total For TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION			Is \$820.00	
TEXAS ASSOCIATION OF ASSESSING OFFICERS	120550358	CHECK	11/1/2011	\$755.00
TEXAS ASSOCIATION OF ASSESSING OFFICERS	120561332	CHECK	3/27/2012	\$160.00
YTD Total For TEXAS ASSOCIATION OF ASSESSING OFFICERS			Is \$915.00	
TEXAS ASSOCIATION OF COUNTIES	120558726	CHECK	2/21/2012	\$225.00
TEXAS ASSOCIATION OF COUNTIES	120559241	CHECK	2/28/2012	\$225.00
TEXAS ASSOCIATION OF COUNTIES	120559815	CHECK	3/6/2012	\$225.00
TEXAS ASSOCIATION OF COUNTIES	120560239	CHECK	3/13/2012	\$900.00
TEXAS ASSOCIATION OF COUNTIES	120561333	CHECK	3/27/2012	\$2,440.00
TEXAS ASSOCIATION OF COUNTIES	120562336	CHECK	4/10/2012	\$220.00
TEXAS ASSOCIATION OF COUNTIES	120567708	CHECK	6/19/2012	\$11,319.02
TEXAS ASSOCIATION OF COUNTIES	120567709	CHECK	6/19/2012	\$436.00
TEXAS ASSOCIATION OF COUNTIES	120568797	CHECK	7/3/2012	\$2,072.93
TEXAS ASSOCIATION OF COUNTIES	120570425	CHECK	7/24/2012	\$27,737.00
TEXAS ASSOCIATION OF COUNTIES	120572166	CHECK	8/14/2012	\$230.00
TEXAS ASSOCIATION OF COUNTIES	128014345	CHECK	11/15/2011	\$103.00
TEXAS ASSOCIATION OF COUNTIES	128014573	CHECK	3/27/2012	\$1,000.00
TEXAS ASSOCIATION OF COUNTIES	128014645	CHECK	5/15/2012	\$114.00
TEXAS ASSOCIATION OF COUNTIES	128014842	CHECK	9/18/2012	\$24,000.00
TEXAS ASSOCIATION OF COUNTIES	467146333	CHECK	6/19/2012	\$6,139.98
TEXAS ASSOCIATION OF COUNTIES	467146426	CHECK	7/3/2012	\$762.07
YTD Total For TEXAS ASSOCIATION OF COUNTIES			Is \$78,149.00	
TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS	120554223	CHECK	12/20/2011	\$4,371.00
TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS	120555535	CHECK	1/10/2012	\$3,255.00
TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS	128014856	CHECK	9/25/2012	\$36.00
YTD Total For TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS			Is \$7,662.00	
TEXAS ASSOCIATION OF NONPROFIT ORGANIZATIONS	120555995	CHECK	1/17/2012	\$300.00
YTD Total For TEXAS ASSOCIATION OF NONPROFIT ORGANIZATIONS			Is \$300.00	
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	120549807	CHECK	10/25/2011	\$1,450.00
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	120566599	CHECK	6/5/2012	\$700.00
YTD Total For TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS			Is \$2,150.00	
TEXAS BAPTIST HOME FOR CHILDREN	120553697	CHECK	12/13/2011	\$75.00
YTD Total For TEXAS BAPTIST HOME FOR CHILDREN			Is \$75.00	
TEXAS BARCODE SYSTEMS	120551441	CHECK	11/15/2011	\$772.83
TEXAS BARCODE SYSTEMS	120557115	CHECK	1/31/2012	\$1,453.71
TEXAS BARCODE SYSTEMS	120561886	CHECK	4/3/2012	\$1,762.62
TEXAS BARCODE SYSTEMS	120565641	CHECK	5/22/2012	\$777.36
TEXAS BARCODE SYSTEMS	120576087	CHECK	9/28/2012	\$1,364.24

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TEXAS BARCODE SYSTEMS			Is \$6,130.76	
TEXAS BEARINGS INC	120549227	CHECK	10/18/2011	\$460.56
TEXAS BEARINGS INC	120554926	CHECK	1/3/2012	\$465.48
TEXAS BEARINGS INC	120557116	CHECK	1/31/2012	\$1,319.58
TEXAS BEARINGS INC	120561887	CHECK	4/3/2012	\$316.00
TEXAS BEARINGS INC	120565110	CHECK	5/15/2012	\$91.96
TEXAS BEARINGS INC	120571590	CHECK	8/7/2012	\$106.59
TEXAS BEARINGS INC	120573166	CHECK	8/28/2012	\$289.80
TEXAS BEARINGS INC	120576088	CHECK	9/28/2012	\$193.30
YTD Total For TEXAS BEARINGS INC			Is \$3,243.27	
TEXAS CHAPTER PRIMA	120555536	CHECK	1/10/2012	\$65.00
YTD Total For TEXAS CHAPTER PRIMA			Is \$65.00	
TEXAS CHARTER SCHOOLS ASSOCIATION	120560860	CHECK	3/20/2012	\$1,400.00
YTD Total For TEXAS CHARTER SCHOOLS ASSOCIATION			Is \$1,400.00	
TEXAS CHIEF DEPUTIES ASSOCIATION	120565642	CHECK	5/22/2012	\$450.00
YTD Total For TEXAS CHIEF DEPUTIES ASSOCIATION			Is \$450.00	
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1200029528	WIRE	3/6/2012	\$100.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1200032552	WIRE	6/12/2012	\$5.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120549808	CHECK	10/25/2011	\$20.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120551442	CHECK	11/15/2011	\$40.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120554927	CHECK	1/3/2012	\$20.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120555996	CHECK	1/17/2012	\$26.75
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120556589	CHECK	1/24/2012	\$30.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120558727	CHECK	2/21/2012	\$10.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120560861	CHECK	3/20/2012	\$20.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120567710	CHECK	6/19/2012	\$20.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120570892	CHECK	7/31/2012	\$10.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120575444	CHECK	9/25/2012	\$20.00
YTD Total For TEXAS COMMISSION ON ENVIRONMENTAL QUALITY			Is \$321.75	
TEXAS COMMISSION ON JAIL STANDARDS	120558109	CHECK	2/14/2012	\$35.00
YTD Total For TEXAS COMMISSION ON JAIL STANDARDS			Is \$35.00	
TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS	120556590	CHECK	1/24/2012	\$350.00
TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS	120557117	CHECK	1/31/2012	\$50.00
TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS	120559242	CHECK	2/28/2012	\$770.00
TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS	120564052	CHECK	5/1/2012	\$210.00
TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS	120567711	CHECK	6/19/2012	\$350.00
TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS	120573720	CHECK	9/4/2012	\$35.00
TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS	120575445	CHECK	9/25/2012	\$140.00
YTD Total For TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION			Is \$1,905.00	
TEXAS COUNCIL ON FAMILY VIOLENCE INC	120571591	CHECK	8/7/2012	\$24.54
YTD Total For TEXAS COUNCIL ON FAMILY VIOLENCE INC			Is \$24.54	
TEXAS CRIMINAL DEFENSE LAWYERS ASSOCIATION	120565643	CHECK	5/22/2012	\$250.00
TEXAS CRIMINAL DEFENSE LAWYERS ASSOCIATION	120566600	CHECK	6/5/2012	\$105.00
YTD Total For TEXAS CRIMINAL DEFENSE LAWYERS ASSOCIATION			Is \$355.00	
TEXAS DEPT OF CRIMINAL JUSTICE	120556591	CHECK	1/24/2012	\$699.60
TEXAS DEPT OF CRIMINAL JUSTICE	120557641	CHECK	2/7/2012	\$4,617.36
TEXAS DEPT OF CRIMINAL JUSTICE	120569823	CHECK	7/17/2012	\$3,847.80
TEXAS DEPT OF CRIMINAL JUSTICE	128014297	CHECK	10/14/2011	\$49,363.64
TEXAS DEPT OF CRIMINAL JUSTICE	128014336	CHECK	11/11/2011	\$3,575.94
TEXAS DEPT OF CRIMINAL JUSTICE	128014346	CHECK	11/15/2011	\$60.27
TEXAS DEPT OF CRIMINAL JUSTICE	128014370	CHECK	11/29/2011	\$105,641.27
TEXAS DEPT OF CRIMINAL JUSTICE	128014385	CHECK	12/9/2011	\$8,458.50
TEXAS DEPT OF CRIMINAL JUSTICE	128014442	CHECK	1/17/2012	\$301.35
TEXAS DEPT OF CRIMINAL JUSTICE	128014449	CHECK	1/20/2012	\$9,924.36
TEXAS DEPT OF CRIMINAL JUSTICE	128014476	CHECK	2/7/2012	\$60.27
TEXAS DEPT OF CRIMINAL JUSTICE	128014495	CHECK	2/17/2012	\$438.30
TEXAS DEPT OF CRIMINAL JUSTICE	128014545	CHECK	3/16/2012	\$7,727.86
TEXAS DEPT OF CRIMINAL JUSTICE	128014560	CHECK	3/20/2012	\$60.27

Vendor Name	Payment No	Method	Date	Amount
TEXAS DEPT OF CRIMINAL JUSTICE	128014590	CHECK	4/10/2012	\$301.35
TEXAS DEPT OF CRIMINAL JUSTICE	128014596	CHECK	4/13/2012	\$11,910.18
TEXAS DEPT OF CRIMINAL JUSTICE	128014604	CHECK	4/17/2012	\$545,235.90
TEXAS DEPT OF CRIMINAL JUSTICE	128014646	CHECK	5/15/2012	\$60.27
TEXAS DEPT OF CRIMINAL JUSTICE	128014664	CHECK	5/22/2012	\$180.81
TEXAS DEPT OF CRIMINAL JUSTICE	128014683	CHECK	6/5/2012	\$300.00
TEXAS DEPT OF CRIMINAL JUSTICE	128014689	CHECK	6/8/2012	\$7,018.48
TEXAS DEPT OF CRIMINAL JUSTICE	128014705	CHECK	6/19/2012	\$60.27
TEXAS DEPT OF CRIMINAL JUSTICE	128014744	CHECK	7/17/2012	\$750.00
TEXAS DEPT OF CRIMINAL JUSTICE	128014750	CHECK	7/20/2012	\$7,018.48
TEXAS DEPT OF CRIMINAL JUSTICE	128014769	CHECK	7/31/2012	\$90.00
TEXAS DEPT OF CRIMINAL JUSTICE	128014794	CHECK	8/17/2012	\$11,797.00
TEXAS DEPT OF CRIMINAL JUSTICE	128014818	CHECK	8/31/2012	\$8,512.72
TEXAS DEPT OF CRIMINAL JUSTICE	128014831	CHECK	9/11/2012	\$60.27
YTD Total For TEXAS DEPT OF CRIMINAL JUSTICE			Is \$788,072.52	
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120550359	CHECK	11/1/2011	\$183,202.75
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120550841	CHECK	11/8/2011	\$3,746.49
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120553698	CHECK	12/13/2011	\$4,284.57
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120557118	CHECK	1/31/2012	\$506,327.75
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120558728	CHECK	2/21/2012	\$4,705.56
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120563508	CHECK	4/24/2012	\$1,903.21
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120564053	CHECK	5/1/2012	\$2,834.79
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120565111	CHECK	5/15/2012	\$522,554.53
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120572718	CHECK	8/21/2012	\$3,883.06
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120573167	CHECK	8/28/2012	\$489,279.42
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120575446	CHECK	9/25/2012	\$1,500.00
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120576089	CHECK	9/28/2012	\$3,459.78
YTD Total For TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES			Is \$1,727,681.91	
TEXAS DEPT OF PUBLIC SAFETY	120550360	CHECK	11/1/2011	\$17.00
TEXAS DEPT OF PUBLIC SAFETY	120550842	CHECK	11/8/2011	\$55.00
TEXAS DEPT OF PUBLIC SAFETY	120551443	CHECK	11/15/2011	\$10.00
TEXAS DEPT OF PUBLIC SAFETY	120553699	CHECK	12/13/2011	\$13.00
TEXAS DEPT OF PUBLIC SAFETY	120553700	CHECK	12/13/2011	\$2,137.50
TEXAS DEPT OF PUBLIC SAFETY	120554928	CHECK	1/3/2012	\$26.00
TEXAS DEPT OF PUBLIC SAFETY	120555997	CHECK	1/17/2012	\$90.00
TEXAS DEPT OF PUBLIC SAFETY	120555998	CHECK	1/17/2012	\$440.00
TEXAS DEPT OF PUBLIC SAFETY	120556592	CHECK	1/24/2012	\$17.00
TEXAS DEPT OF PUBLIC SAFETY	120558110	CHECK	2/14/2012	\$29.00
TEXAS DEPT OF PUBLIC SAFETY	120559816	CHECK	3/6/2012	\$38.00
TEXAS DEPT OF PUBLIC SAFETY	120559817	CHECK	3/6/2012	\$100.00
TEXAS DEPT OF PUBLIC SAFETY	120560240	CHECK	3/13/2012	\$32.00
TEXAS DEPT OF PUBLIC SAFETY	120560862	CHECK	3/20/2012	\$232.00
TEXAS DEPT OF PUBLIC SAFETY	120560863	CHECK	3/20/2012	\$440.00
TEXAS DEPT OF PUBLIC SAFETY	120561334	CHECK	3/27/2012	\$440.00
TEXAS DEPT OF PUBLIC SAFETY	120562975	CHECK	4/17/2012	\$3.00
TEXAS DEPT OF PUBLIC SAFETY	120563509	CHECK	4/24/2012	\$2,137.50
TEXAS DEPT OF PUBLIC SAFETY	120564054	CHECK	5/1/2012	\$48.00
TEXAS DEPT OF PUBLIC SAFETY	120565112	CHECK	5/15/2012	\$59.00
TEXAS DEPT OF PUBLIC SAFETY	120566601	CHECK	6/5/2012	\$80.00
TEXAS DEPT OF PUBLIC SAFETY	120567712	CHECK	6/19/2012	\$375.00
TEXAS DEPT OF PUBLIC SAFETY	120568798	CHECK	7/3/2012	\$22.00
TEXAS DEPT OF PUBLIC SAFETY	120569352	CHECK	7/10/2012	\$34.00
TEXAS DEPT OF PUBLIC SAFETY	120569353	CHECK	7/10/2012	\$440.00
TEXAS DEPT OF PUBLIC SAFETY	120571592	CHECK	8/7/2012	\$17.00
TEXAS DEPT OF PUBLIC SAFETY	120571593	CHECK	8/7/2012	\$2,577.50
TEXAS DEPT OF PUBLIC SAFETY	120573721	CHECK	9/4/2012	\$92.00
TEXAS DEPT OF PUBLIC SAFETY	120575447	CHECK	9/25/2012	\$14.00
TEXAS DEPT OF PUBLIC SAFETY	120576090	CHECK	9/28/2012	\$67.00
YTD Total For TEXAS DEPT OF PUBLIC SAFETY			Is \$10,082.50	

Vendor Name	Payment No	Method	Date	Amount
TEXAS DEPT OF STATE HEALTH SERVICES	120548578	CHECK	10/11/2011	\$22.00
TEXAS DEPT OF STATE HEALTH SERVICES	120548579	CHECK	10/11/2011	\$399,848.86
TEXAS DEPT OF STATE HEALTH SERVICES	120550843	CHECK	11/8/2011	\$30.00
TEXAS DEPT OF STATE HEALTH SERVICES	120554929	CHECK	1/3/2012	\$25.00
TEXAS DEPT OF STATE HEALTH SERVICES	120557119	CHECK	1/31/2012	\$835,893.99
TEXAS DEPT OF STATE HEALTH SERVICES	120558729	CHECK	2/21/2012	\$100.00
TEXAS DEPT OF STATE HEALTH SERVICES	120559243	CHECK	2/28/2012	\$2,128.15
TEXAS DEPT OF STATE HEALTH SERVICES	120559818	CHECK	3/6/2012	\$278,631.33
TEXAS DEPT OF STATE HEALTH SERVICES	120560864	CHECK	3/20/2012	\$966.12
TEXAS DEPT OF STATE HEALTH SERVICES	120561335	CHECK	3/27/2012	\$429.00
TEXAS DEPT OF STATE HEALTH SERVICES	120562337	CHECK	4/10/2012	\$10.00
TEXAS DEPT OF STATE HEALTH SERVICES	120568799	CHECK	7/3/2012	\$491,769.66
TEXAS DEPT OF STATE HEALTH SERVICES	120568800	CHECK	7/3/2012	\$835,893.99
TEXAS DEPT OF STATE HEALTH SERVICES	120568801	CHECK	7/3/2012	\$533.00
TEXAS DEPT OF STATE HEALTH SERVICES	120573168	CHECK	8/28/2012	\$100.00
TEXAS DEPT OF STATE HEALTH SERVICES	120574220	CHECK	9/11/2012	\$835,893.99
TEXAS DEPT OF STATE HEALTH SERVICES	120575448	CHECK	9/25/2012	\$1,360.00
YTD Total For TEXAS DEPT OF STATE HEALTH SERVICES			Is \$3,683,635.09	
TEXAS EDUCATION AGENCY	120559819	CHECK	3/6/2012	\$1,058.24
YTD Total For TEXAS EDUCATION AGENCY			Is \$1,058.24	
TEXAS FINANCIAL FORENSICS LLC	120560865	CHECK	3/20/2012	\$2,470.00
TEXAS FINANCIAL FORENSICS LLC	120562338	CHECK	4/10/2012	\$799.50
YTD Total For TEXAS FINANCIAL FORENSICS LLC			Is \$3,269.50	
TEXAS FOREST SERVICE	120565113	CHECK	5/15/2012	\$275.00
TEXAS FOREST SERVICE	120574221	CHECK	9/11/2012	\$110.00
YTD Total For TEXAS FOREST SERVICE			Is \$385.00	
TEXAS FURNITURE SOURCE INC	120548303	CHECK	10/4/2011	\$10,523.19
TEXAS FURNITURE SOURCE INC	120549228	CHECK	10/18/2011	\$408.69
TEXAS FURNITURE SOURCE INC	120550844	CHECK	11/8/2011	\$223.73
TEXAS FURNITURE SOURCE INC	120551444	CHECK	11/15/2011	\$225.77
TEXAS FURNITURE SOURCE INC	120552415	CHECK	11/29/2011	\$280.00
TEXAS FURNITURE SOURCE INC	120552974	CHECK	12/6/2011	\$8,389.66
TEXAS FURNITURE SOURCE INC	120553701	CHECK	12/13/2011	\$3,821.56
TEXAS FURNITURE SOURCE INC	120554930	CHECK	1/3/2012	\$2,688.78
TEXAS FURNITURE SOURCE INC	120555999	CHECK	1/17/2012	\$4,368.85
TEXAS FURNITURE SOURCE INC	120556593	CHECK	1/24/2012	\$10,232.88
TEXAS FURNITURE SOURCE INC	120557120	CHECK	1/31/2012	\$549.70
TEXAS FURNITURE SOURCE INC	120558111	CHECK	2/14/2012	\$7,214.45
TEXAS FURNITURE SOURCE INC	120558730	CHECK	2/21/2012	\$7,775.60
TEXAS FURNITURE SOURCE INC	120559244	CHECK	2/28/2012	\$551.64
TEXAS FURNITURE SOURCE INC	120560241	CHECK	3/13/2012	\$15,520.17
TEXAS FURNITURE SOURCE INC	120561336	CHECK	3/27/2012	\$3,387.44
TEXAS FURNITURE SOURCE INC	120562339	CHECK	4/10/2012	\$6,518.79
TEXAS FURNITURE SOURCE INC	120562976	CHECK	4/17/2012	\$3,004.08
TEXAS FURNITURE SOURCE INC	120563510	CHECK	4/24/2012	\$1,797.43
TEXAS FURNITURE SOURCE INC	120564055	CHECK	5/1/2012	\$21,813.20
TEXAS FURNITURE SOURCE INC	120564494	CHECK	5/8/2012	\$9,507.82
TEXAS FURNITURE SOURCE INC	120565114	CHECK	5/15/2012	\$526.00
TEXAS FURNITURE SOURCE INC	120567238	CHECK	6/12/2012	\$5,590.92
TEXAS FURNITURE SOURCE INC	120567713	CHECK	6/19/2012	\$9,162.48
TEXAS FURNITURE SOURCE INC	120568294	CHECK	6/26/2012	\$148.87
TEXAS FURNITURE SOURCE INC	120568802	CHECK	7/3/2012	\$2,700.89
TEXAS FURNITURE SOURCE INC	120569354	CHECK	7/10/2012	\$1,199.90
TEXAS FURNITURE SOURCE INC	120570893	CHECK	7/31/2012	\$16,441.38
TEXAS FURNITURE SOURCE INC	120571594	CHECK	8/7/2012	\$4,469.21
TEXAS FURNITURE SOURCE INC	120572167	CHECK	8/14/2012	\$5,953.34
TEXAS FURNITURE SOURCE INC	120572719	CHECK	8/21/2012	\$443.36
TEXAS FURNITURE SOURCE INC	120573722	CHECK	9/4/2012	\$1,538.57
TEXAS FURNITURE SOURCE INC	120574222	CHECK	9/11/2012	\$14,390.84

Vendor Name	Payment No	Method	Date	Amount
TEXAS FURNITURE SOURCE INC	120574890	CHECK	9/18/2012	\$14,058.09
TEXAS FURNITURE SOURCE INC	120576091	CHECK	9/28/2012	\$1,970.44
TEXAS FURNITURE SOURCE INC	128014574	CHECK	3/27/2012	\$1,787.25
TEXAS FURNITURE SOURCE INC	467136941	CHECK	1/10/2012	\$8,731.32
TEXAS FURNITURE SOURCE INC	467143054	CHECK	4/17/2012	\$3,554.62
TEXAS FURNITURE SOURCE INC	467146122	CHECK	6/12/2012	\$222.91
YTD Total For TEXAS FURNITURE SOURCE INC			Is \$211,693.82	
TEXAS GUARDIANSHIP ASSOCIATION	120561888	CHECK	4/3/2012	\$190.00
YTD Total For TEXAS GUARDIANSHIP ASSOCIATION			Is \$190.00	
TEXAS HILLSIDE APARTMENTS LP	4670005716	WIRE	10/18/2011	\$12,085.00
TEXAS HILLSIDE APARTMENTS LP	4670005971	WIRE	11/15/2011	\$15,709.00
TEXAS HILLSIDE APARTMENTS LP	4670006211	WIRE	12/13/2011	\$12,785.00
TEXAS HILLSIDE APARTMENTS LP	4670006265	WIRE	1/3/2012	\$624.00
TEXAS HILLSIDE APARTMENTS LP	4670006473	WIRE	1/17/2012	\$12,346.00
TEXAS HILLSIDE APARTMENTS LP	4670006534	WIRE	1/31/2012	\$1,840.00
TEXAS HILLSIDE APARTMENTS LP	4670006743	WIRE	2/14/2012	\$13,611.00
TEXAS HILLSIDE APARTMENTS LP	4670007014	WIRE	3/13/2012	\$18,874.80
TEXAS HILLSIDE APARTMENTS LP	4670007057	WIRE	3/20/2012	\$2,288.10
TEXAS HILLSIDE APARTMENTS LP	4670007086	WIRE	4/3/2012	\$1,450.00
TEXAS HILLSIDE APARTMENTS LP	4670007299	WIRE	4/17/2012	\$17,562.20
TEXAS HILLSIDE APARTMENTS LP	4670007367	WIRE	5/1/2012	\$1,028.87
TEXAS HILLSIDE APARTMENTS LP	4670007595	WIRE	5/15/2012	\$16,618.00
TEXAS HILLSIDE APARTMENTS LP	4670007665	WIRE	5/29/2012	\$458.00
TEXAS HILLSIDE APARTMENTS LP	4670007894	WIRE	6/12/2012	\$0.00
TEXAS HILLSIDE APARTMENTS LP	4670007895	WIRE	6/12/2012	\$19,764.00
TEXAS HILLSIDE APARTMENTS LP	4670007962	WIRE	7/3/2012	\$1,014.00
TEXAS HILLSIDE APARTMENTS LP	4670008180	WIRE	7/17/2012	\$17,378.00
TEXAS HILLSIDE APARTMENTS LP	4670008232	WIRE	7/31/2012	\$5,978.43
TEXAS HILLSIDE APARTMENTS LP	4670008456	WIRE	8/14/2012	\$16,453.00
TEXAS HILLSIDE APARTMENTS LP	4670008734	WIRE	9/11/2012	\$0.00
TEXAS HILLSIDE APARTMENTS LP	4670008735	WIRE	9/11/2012	\$22,868.64
TEXAS HILLSIDE APARTMENTS LP	4670008794	WIRE	9/25/2012	\$1,752.00
YTD Total For TEXAS HILLSIDE APARTMENTS LP			Is \$212,488.04	
TEXAS HISTORICAL COMMISSION	168000035	CHECK	11/15/2011	\$1,500.00
YTD Total For TEXAS HISTORICAL COMMISSION			Is \$1,500.00	
TEXAS HOUSING ASSOCIATION	467139906	CHECK	2/14/2012	\$300.00
TEXAS HOUSING ASSOCIATION	467140080	CHECK	2/21/2012	\$300.00
TEXAS HOUSING ASSOCIATION	467149427	CHECK	8/21/2012	\$3,720.00
YTD Total For TEXAS HOUSING ASSOCIATION			Is \$4,320.00	
TEXAS JAIL ASSOCIATION	120561889	CHECK	4/3/2012	\$1,025.00
YTD Total For TEXAS JAIL ASSOCIATION			Is \$1,025.00	
TEXAS KIRNWOOD APARTMENTS LP	467133575	CHECK	10/18/2011	\$5,279.00
TEXAS KIRNWOOD APARTMENTS LP	467135144	CHECK	11/15/2011	\$10,657.00
TEXAS KIRNWOOD APARTMENTS LP	467136679	CHECK	12/13/2011	\$5,839.00
TEXAS KIRNWOOD APARTMENTS LP	467136876	CHECK	12/20/2011	\$2,793.00
TEXAS KIRNWOOD APARTMENTS LP	467138304	CHECK	1/17/2012	\$6,238.00
TEXAS KIRNWOOD APARTMENTS LP	467139907	CHECK	2/14/2012	\$4,986.00
TEXAS KIRNWOOD APARTMENTS LP	467141461	CHECK	3/13/2012	\$5,316.00
TEXAS KIRNWOOD APARTMENTS LP	467143055	CHECK	4/17/2012	\$4,884.00
TEXAS KIRNWOOD APARTMENTS LP	467144618	CHECK	5/15/2012	\$4,866.00
TEXAS KIRNWOOD APARTMENTS LP	467146123	CHECK	6/12/2012	\$4,884.00
TEXAS KIRNWOOD APARTMENTS LP	467147737	CHECK	7/17/2012	\$4,531.00
TEXAS KIRNWOOD APARTMENTS LP	467149273	CHECK	8/14/2012	\$3,385.00
TEXAS KIRNWOOD APARTMENTS LP	467150764	CHECK	9/11/2012	\$4,676.00
YTD Total For TEXAS KIRNWOOD APARTMENTS LP			Is \$68,334.00	
TEXAS LIFELINE CORP	120549229	CHECK	10/18/2011	\$12,272.00
TEXAS LIFELINE CORP	120551900	CHECK	11/22/2011	\$8,968.00
TEXAS LIFELINE CORP	120556594	CHECK	1/24/2012	\$10,856.00
TEXAS LIFELINE CORP	120557642	CHECK	2/7/2012	\$11,328.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TEXAS LIFELINE CORP			Is \$43,424.00	
TEXAS MUNICIPAL ENGINEERING INC	120559820	CHECK	3/6/2012	\$23,699.00
TEXAS MUNICIPAL ENGINEERING INC	120566602	CHECK	6/5/2012	\$680.00
YTD Total For TEXAS MUNICIPAL ENGINEERING INC			Is \$24,379.00	
TEXAS NATIONAL CHEMICAL CO INC	120575449	CHECK	9/25/2012	\$110.80
YTD Total For TEXAS NATIONAL CHEMICAL CO INC			Is \$110.80	
TEXAS PAINT & WALLPAPER CO	120565115	CHECK	5/15/2012	\$76.78
TEXAS PAINT & WALLPAPER CO	120571595	CHECK	8/7/2012	\$32.64
YTD Total For TEXAS PAINT & WALLPAPER CO			Is \$109.42	
TEXAS PARK MANOR LP	4670005717	WIRE	10/18/2011	\$740.00
TEXAS PARK MANOR LP	4670005972	WIRE	11/15/2011	\$740.00
TEXAS PARK MANOR LP	4670006212	WIRE	12/13/2011	\$740.00
TEXAS PARK MANOR LP	4670006474	WIRE	1/17/2012	\$40.00
TEXAS PARK MANOR LP	4670006744	WIRE	2/14/2012	\$460.00
TEXAS PARK MANOR LP	4670007015	WIRE	3/13/2012	\$740.00
TEXAS PARK MANOR LP	4670007300	WIRE	4/17/2012	\$714.00
TEXAS PARK MANOR LP	4670007596	WIRE	5/15/2012	\$662.00
TEXAS PARK MANOR LP	4670007896	WIRE	6/12/2012	\$688.00
TEXAS PARK MANOR LP	4670008181	WIRE	7/17/2012	\$688.00
TEXAS PARK MANOR LP	4670008457	WIRE	8/14/2012	\$680.00
TEXAS PARK MANOR LP	4670008736	WIRE	9/11/2012	\$680.00
YTD Total For TEXAS PARK MANOR LP			Is \$7,572.00	
TEXAS PERFORMING CHINESE ARTS ASSOCIATION	120562977	CHECK	4/17/2012	\$1,500.00
YTD Total For TEXAS PERFORMING CHINESE ARTS ASSOCIATION			Is \$1,500.00	
TEXAS POWER LP	120548580	CHECK	10/11/2011	\$652.20
TEXAS POWER LP	120549230	CHECK	10/18/2011	\$1,776.77
TEXAS POWER LP	120549809	CHECK	10/25/2011	\$564.49
TEXAS POWER LP	120550361	CHECK	11/1/2011	\$2,439.73
TEXAS POWER LP	120551901	CHECK	11/22/2011	\$980.86
TEXAS POWER LP	120552416	CHECK	11/29/2011	\$384.58
TEXAS POWER LP	120552975	CHECK	12/6/2011	\$564.73
TEXAS POWER LP	120554224	CHECK	12/20/2011	\$703.12
TEXAS POWER LP	120554931	CHECK	1/3/2012	\$1,606.74
TEXAS POWER LP	120555537	CHECK	1/10/2012	\$393.41
TEXAS POWER LP	120565116	CHECK	5/15/2012	\$96.66
TEXAS POWER LP	120566136	CHECK	5/29/2012	\$169.08
TEXAS POWER LP	120566603	CHECK	6/5/2012	\$265.83
TEXAS POWER LP	120567239	CHECK	6/12/2012	\$73.09
TEXAS POWER LP	120567714	CHECK	6/19/2012	\$135.95
TEXAS POWER LP	120567715	CHECK	6/19/2012	\$12.29
TEXAS POWER LP	120568295	CHECK	6/26/2012	\$101.20
TEXAS POWER LP	120569824	CHECK	7/17/2012	\$230.09
TEXAS POWER LP	120570426	CHECK	7/24/2012	\$155.43
TEXAS POWER LP	120570894	CHECK	7/31/2012	\$443.01
TEXAS POWER LP	120571596	CHECK	8/7/2012	\$212.69
TEXAS POWER LP	120572168	CHECK	8/14/2012	\$146.94
TEXAS POWER LP	120573169	CHECK	8/28/2012	\$163.01
TEXAS POWER LP	120573723	CHECK	9/4/2012	\$605.35
TEXAS POWER LP	120574891	CHECK	9/18/2012	\$902.57
TEXAS POWER LP	120575450	CHECK	9/25/2012	\$2,398.88
TEXAS POWER LP	120576092	CHECK	9/28/2012	\$116.94
YTD Total For TEXAS POWER LP			Is \$16,295.64	
TEXAS PRESS CLIPPING BUREAU	120550362	CHECK	11/1/2011	\$94.00
TEXAS PRESS CLIPPING BUREAU	120551445	CHECK	11/15/2011	\$94.00
TEXAS PRESS CLIPPING BUREAU	120553702	CHECK	12/13/2011	\$349.00
TEXAS PRESS CLIPPING BUREAU	120556000	CHECK	1/17/2012	\$434.00
TEXAS PRESS CLIPPING BUREAU	120558112	CHECK	2/14/2012	\$170.00
TEXAS PRESS CLIPPING BUREAU	120560866	CHECK	3/20/2012	\$179.00
TEXAS PRESS CLIPPING BUREAU	120562978	CHECK	4/17/2012	\$264.00

Vendor Name	Payment No	Method	Date	Amount
TEXAS PRESS CLIPPING BUREAU	120565117	CHECK	5/15/2012	\$179.00
TEXAS PRESS CLIPPING BUREAU	120567240	CHECK	6/12/2012	\$264.00
TEXAS PRESS CLIPPING BUREAU	120571597	CHECK	8/7/2012	\$519.00
TEXAS PRESS CLIPPING BUREAU	120573724	CHECK	9/4/2012	\$373.30
TEXAS PRESS CLIPPING BUREAU	120576093	CHECK	9/28/2012	\$379.83
YTD Total For TEXAS PRESS CLIPPING BUREAU			Is \$3,299.13	
TEXAS PROCESS EQUIPMENT CO	120561890	CHECK	4/3/2012	\$284.11
YTD Total For TEXAS PROCESS EQUIPMENT CO			Is \$284.11	
TEXAS PUBLIC HEALTH ASSOC	120549810	CHECK	10/25/2011	\$300.00
TEXAS PUBLIC HEALTH ASSOC	120550845	CHECK	11/8/2011	\$150.00
TEXAS PUBLIC HEALTH ASSOC	120563511	CHECK	4/24/2012	\$100.00
YTD Total For TEXAS PUBLIC HEALTH ASSOC			Is \$550.00	
TEXAS REFRIGERATION BUTCHER SUPPLY & EQUIPMENT CO INC	120561891	CHECK	4/3/2012	\$365.82
TEXAS REFRIGERATION BUTCHER SUPPLY & EQUIPMENT CO INC	120564495	CHECK	5/8/2012	\$119.40
YTD Total For TEXAS REFRIGERATION BUTCHER SUPPLY & EQUIPMENT CO INC			Is \$485.22	
TEXAS RUBBER SUPPLY INC	1200025726	WIRE	11/1/2011	\$144.55
TEXAS RUBBER SUPPLY INC	1200029529	WIRE	3/6/2012	\$432.05
TEXAS RUBBER SUPPLY INC	1200030361	WIRE	4/3/2012	\$62.05
TEXAS RUBBER SUPPLY INC	1200031448	WIRE	5/8/2012	\$55.88
TEXAS RUBBER SUPPLY INC	1200032553	WIRE	6/12/2012	\$62.67
TEXAS RUBBER SUPPLY INC	1200033214	WIRE	7/3/2012	\$95.50
TEXAS RUBBER SUPPLY INC	1200033429	WIRE	7/10/2012	\$52.66
TEXAS RUBBER SUPPLY INC	1200034301	WIRE	8/7/2012	\$175.00
TEXAS RUBBER SUPPLY INC	1200034519	WIRE	8/14/2012	\$254.05
YTD Total For TEXAS RUBBER SUPPLY INC			Is \$1,334.41	
TEXAS SCHOOL ASSESSORS ASSOCIATION	120550363	CHECK	11/1/2011	\$55.00
YTD Total For TEXAS SCHOOL ASSESSORS ASSOCIATION			Is \$55.00	
TEXAS SCYENE HOUSING	120551446	CHECK	11/15/2011	\$1,769.10
TEXAS SCYENE HOUSING	120553703	CHECK	12/13/2011	\$589.70
TEXAS SCYENE HOUSING	120556001	CHECK	1/17/2012	\$589.70
TEXAS SCYENE HOUSING	120558113	CHECK	2/14/2012	\$589.70
TEXAS SCYENE HOUSING	120560242	CHECK	3/13/2012	\$589.70
TEXAS SCYENE HOUSING	120562979	CHECK	4/17/2012	\$589.70
TEXAS SCYENE HOUSING	120565118	CHECK	5/15/2012	\$589.70
TEXAS SCYENE HOUSING	120567241	CHECK	6/12/2012	\$589.70
TEXAS SCYENE HOUSING	120569825	CHECK	7/17/2012	\$589.70
TEXAS SCYENE HOUSING	120572169	CHECK	8/14/2012	\$589.70
TEXAS SCYENE HOUSING	467133576	CHECK	10/18/2011	\$11,175.00
TEXAS SCYENE HOUSING	467135145	CHECK	11/15/2011	\$12,013.00
TEXAS SCYENE HOUSING	467136680	CHECK	12/13/2011	\$10,843.00
TEXAS SCYENE HOUSING	467136928	CHECK	1/3/2012	\$1,042.50
TEXAS SCYENE HOUSING	467138305	CHECK	1/17/2012	\$17,923.00
TEXAS SCYENE HOUSING	467139908	CHECK	2/14/2012	\$12,284.00
TEXAS SCYENE HOUSING	467141462	CHECK	3/13/2012	\$15,808.10
TEXAS SCYENE HOUSING	467143056	CHECK	4/17/2012	\$11,559.00
TEXAS SCYENE HOUSING	467143276	CHECK	5/1/2012	\$1,597.93
TEXAS SCYENE HOUSING	467144619	CHECK	5/15/2012	\$12,833.00
TEXAS SCYENE HOUSING	467146124	CHECK	6/12/2012	\$11,400.00
TEXAS SCYENE HOUSING	467146427	CHECK	7/3/2012	\$2,581.28
TEXAS SCYENE HOUSING	467147738	CHECK	7/17/2012	\$14,582.00
TEXAS SCYENE HOUSING	467149274	CHECK	8/14/2012	\$19,016.56
TEXAS SCYENE HOUSING	467150765	CHECK	9/11/2012	\$15,949.98
TEXAS SCYENE HOUSING	467151014	CHECK	9/28/2012	\$1,405.25
YTD Total For TEXAS SCYENE HOUSING			Is \$179,090.00	
TEXAS SENIORS GUIDES INC	120559245	CHECK	2/28/2012	\$1,988.00
YTD Total For TEXAS SENIORS GUIDES INC			Is \$1,988.00	
TEXAS STATE UNIVERSITY/SAN MARCOS	120550364	CHECK	11/1/2011	\$100.00
TEXAS STATE UNIVERSITY/SAN MARCOS	120552976	CHECK	12/6/2011	\$200.00
TEXAS STATE UNIVERSITY/SAN MARCOS	120564496	CHECK	5/8/2012	\$50.00

Vendor Name	Payment No	Method	Date	Amount
TEXAS STATE UNIVERSITY/SAN MARCOS	120568296	CHECK	6/26/2012	\$375.00
TEXAS STATE UNIVERSITY/SAN MARCOS	120568803	CHECK	7/3/2012	\$25.00
TEXAS STATE UNIVERSITY/SAN MARCOS	120574892	CHECK	9/18/2012	\$100.00
YTD Total For TEXAS STATE UNIVERSITY/SAN MARCOS			Is \$850.00	
TEXAS STUCCO SUPPLY INC	120554932	CHECK	1/3/2012	\$286.00
TEXAS STUCCO SUPPLY INC	120564497	CHECK	5/8/2012	\$236.30
TEXAS STUCCO SUPPLY INC	120573170	CHECK	8/28/2012	\$394.10
YTD Total For TEXAS STUCCO SUPPLY INC			Is \$916.40	
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	120567716	CHECK	6/19/2012	\$1,350.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	120573725	CHECK	9/4/2012	\$300.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	120574223	CHECK	9/11/2012	\$450.00
YTD Total For TEXAS TACTICAL POLICE OFFICERS ASSOCIATION			Is \$2,100.00	
TEXAS TEAM	467140081	CHECK	2/21/2012	\$2,204.00
TEXAS TEAM	467141463	CHECK	3/13/2012	\$551.00
TEXAS TEAM	467143057	CHECK	4/17/2012	\$551.00
TEXAS TEAM	467144620	CHECK	5/15/2012	\$551.00
TEXAS TEAM	467146125	CHECK	6/12/2012	\$551.00
TEXAS TEAM	467147739	CHECK	7/17/2012	\$551.00
TEXAS TEAM	467149275	CHECK	8/14/2012	\$551.00
TEXAS TEAM	467150766	CHECK	9/11/2012	\$551.00
YTD Total For TEXAS TEAM			Is \$6,061.00	
TEXAS TOLLWAYS	120572720	CHECK	8/21/2012	\$13.93
TEXAS TOLLWAYS	120576094	CHECK	9/28/2012	\$14.90
YTD Total For TEXAS TOLLWAYS			Is \$28.83	
TEXAS WESLEYAN UNIVERSITY	120558114	CHECK	2/14/2012	\$10.00
YTD Total For TEXAS WESLEYAN UNIVERSITY			Is \$10.00	
TEXCAL VENTURES LLC	120553704	CHECK	12/13/2011	\$1,750.00
TEXCAL VENTURES LLC	120565644	CHECK	5/22/2012	\$750.00
YTD Total For TEXCAL VENTURES LLC			Is \$2,500.00	
TEXCAN VENTURES I	120561337	CHECK	3/27/2012	\$499.00
TEXCAN VENTURES I	120563512	CHECK	4/24/2012	\$499.00
TEXCAN VENTURES I	120565645	CHECK	5/22/2012	\$499.00
TEXCAN VENTURES I	120568297	CHECK	6/26/2012	\$499.00
TEXCAN VENTURES I	120570895	CHECK	7/31/2012	\$499.00
YTD Total For TEXCAN VENTURES I			Is \$2,495.00	
TEXTBOOK COORDINATORS ASSOCIATION OF TEXAS	120549811	CHECK	10/25/2011	\$245.00
YTD Total For TEXTBOOK COORDINATORS ASSOCIATION OF TEXAS			Is \$245.00	
TEXTOL SYSTEMS INC	120558115	CHECK	2/14/2012	\$1,427.23
TEXTOL SYSTEMS INC	120559246	CHECK	2/28/2012	\$322.50
TEXTOL SYSTEMS INC	120561892	CHECK	4/3/2012	\$347.56
YTD Total For TEXTOL SYSTEMS INC			Is \$2,097.29	
THADDAEUS CHRISTY	120569355	CHECK	7/10/2012	\$300.00
YTD Total For THADDAEUS CHRISTY			Is \$300.00	
THAI N NGUYEN	467133577	CHECK	10/18/2011	\$950.00
THAI N NGUYEN	467135146	CHECK	11/15/2011	\$671.00
THAI N NGUYEN	467136681	CHECK	12/13/2011	\$671.00
THAI N NGUYEN	467139909	CHECK	2/14/2012	\$537.00
THAI N NGUYEN	467141464	CHECK	3/13/2012	\$1,130.00
THAI N NGUYEN	467143058	CHECK	4/17/2012	\$824.00
THAI N NGUYEN	467144621	CHECK	5/15/2012	\$950.00
THAI N NGUYEN	467146126	CHECK	6/12/2012	\$950.00
THAI N NGUYEN	467146334	CHECK	6/19/2012	\$126.00
THAI N NGUYEN	467147740	CHECK	7/17/2012	\$950.00
THAI N NGUYEN	467149276	CHECK	8/14/2012	\$950.00
THAI N NGUYEN	467150767	CHECK	9/11/2012	\$950.00
YTD Total For THAI N NGUYEN			Is \$9,659.00	
THAI TON	467133578	CHECK	10/18/2011	\$1,156.00
THAI TON	467135147	CHECK	11/15/2011	\$1,156.00
THAI TON	467136682	CHECK	12/13/2011	\$1,156.00

Vendor Name	Payment No	Method	Date	Amount
THAI TON	467138306	CHECK	1/17/2012	\$1,156.00
THAI TON	467139910	CHECK	2/14/2012	\$1,156.00
THAI TON	467141465	CHECK	3/13/2012	\$1,156.00
THAI TON	467143059	CHECK	4/17/2012	\$1,156.00
THAI TON	467144622	CHECK	5/15/2012	\$1,156.00
YTD Total For THAI TON			Is \$9,248.00	
THANG PHAM	467133579	CHECK	10/18/2011	\$671.00
THANG PHAM	467135148	CHECK	11/15/2011	\$671.00
THANG PHAM	467136683	CHECK	12/13/2011	\$671.00
THANG PHAM	467138307	CHECK	1/17/2012	\$671.00
THANG PHAM	467139911	CHECK	2/14/2012	\$671.00
THANG PHAM	467141466	CHECK	3/13/2012	\$671.00
THANG PHAM	467143060	CHECK	4/17/2012	\$671.00
THANG PHAM	467144623	CHECK	5/15/2012	\$671.00
THANG PHAM	467146127	CHECK	6/12/2012	\$671.00
THANG PHAM	467147741	CHECK	7/17/2012	\$671.00
THANG PHAM	467149277	CHECK	8/14/2012	\$573.00
THANG PHAM	467150768	CHECK	9/11/2012	\$573.00
YTD Total For THANG PHAM			Is \$7,856.00	
THANHAN NGUYEN	467133580	CHECK	10/18/2011	\$913.00
THANHAN NGUYEN	467135149	CHECK	11/15/2011	\$600.00
YTD Total For THANHAN NGUYEN			Is \$1,513.00	
THE ARC OF DALLAS	120550365	CHECK	11/1/2011	\$6,250.00
THE ARC OF DALLAS	120552977	CHECK	12/6/2011	\$6,250.00
THE ARC OF DALLAS	120554225	CHECK	12/20/2011	\$6,250.00
THE ARC OF DALLAS	120556595	CHECK	1/24/2012	\$6,250.00
THE ARC OF DALLAS	120558731	CHECK	2/21/2012	\$6,250.00
THE ARC OF DALLAS	120560867	CHECK	3/20/2012	\$6,250.00
THE ARC OF DALLAS	120565646	CHECK	5/22/2012	\$12,500.00
THE ARC OF DALLAS	120568298	CHECK	6/26/2012	\$6,250.00
THE ARC OF DALLAS	120569826	CHECK	7/17/2012	\$6,250.00
THE ARC OF DALLAS	120572170	CHECK	8/14/2012	\$6,250.00
THE ARC OF DALLAS	120575451	CHECK	9/25/2012	\$6,250.00
YTD Total For THE ARC OF DALLAS			Is \$75,000.00	
THE ARISTOTLE CORPORATION	1200025315	WIRE	10/18/2011	\$22.83
YTD Total For THE ARISTOTLE CORPORATION			Is \$22.83	
THE B PAD GROUP INC	120565647	CHECK	5/22/2012	\$5,010.00
THE B PAD GROUP INC	120572721	CHECK	8/21/2012	\$1,390.50
THE B PAD GROUP INC	120575452	CHECK	9/25/2012	\$90.00
YTD Total For THE B PAD GROUP INC			Is \$6,490.50	
THE CHANGE COMPANIES	120561893	CHECK	4/3/2012	\$967.50
THE CHANGE COMPANIES	128014684	CHECK	6/5/2012	\$533.47
YTD Total For THE CHANGE COMPANIES			Is \$1,500.97	
THE DODGE COMPANY INC	120554933	CHECK	1/3/2012	\$473.89
YTD Total For THE DODGE COMPANY INC			Is \$473.89	
THE EMERGENCY MANAGEMENT ASSOCIATION OF TEXAS	120548581	CHECK	10/11/2011	\$400.00
THE EMERGENCY MANAGEMENT ASSOCIATION OF TEXAS	120562980	CHECK	4/17/2012	\$100.00
THE EMERGENCY MANAGEMENT ASSOCIATION OF TEXAS	120571598	CHECK	8/7/2012	\$100.00
YTD Total For THE EMERGENCY MANAGEMENT ASSOCIATION OF TEXAS			Is \$600.00	
THE LIBRARY STORE INC	470004312	CHECK	6/5/2012	\$17.30
YTD Total For THE LIBRARY STORE INC			Is \$17.30	
THE MILITARY EDGE LLC	120576095	CHECK	9/28/2012	\$396.00
YTD Total For THE MILITARY EDGE LLC			Is \$396.00	
THE PAPER PLATE INC	120573171	CHECK	8/28/2012	\$220.00
YTD Total For THE PAPER PLATE INC			Is \$220.00	
THE PINNACLE APARTMENTS	120564498	CHECK	5/8/2012	\$773.30
YTD Total For THE PINNACLE APARTMENTS			Is \$773.30	
THE SALVATION ARMY	120548304	CHECK	10/4/2011	\$620.00
THE SALVATION ARMY	120548582	CHECK	10/11/2011	\$310.00

Vendor Name	Payment No	Method	Date	Amount
THE SALVATION ARMY	120549231	CHECK	10/18/2011	\$4,240.00
THE SALVATION ARMY	120549812	CHECK	10/25/2011	\$5,360.00
THE SALVATION ARMY	120550366	CHECK	11/1/2011	\$1,157.29
THE SALVATION ARMY	120550846	CHECK	11/8/2011	\$320.00
THE SALVATION ARMY	120551447	CHECK	11/15/2011	\$3,010.00
THE SALVATION ARMY	120551902	CHECK	11/22/2011	\$4,330.00
THE SALVATION ARMY	120552978	CHECK	12/6/2011	\$1,800.00
THE SALVATION ARMY	120553705	CHECK	12/13/2011	\$170.00
THE SALVATION ARMY	120554226	CHECK	12/20/2011	\$4,250.00
THE SALVATION ARMY	120554934	CHECK	1/3/2012	\$5,810.00
THE SALVATION ARMY	120555538	CHECK	1/10/2012	\$3,040.00
THE SALVATION ARMY	120556002	CHECK	1/17/2012	\$250.00
THE SALVATION ARMY	120556596	CHECK	1/24/2012	\$3,880.00
THE SALVATION ARMY	120557121	CHECK	1/31/2012	\$3,440.00
THE SALVATION ARMY	120558116	CHECK	2/14/2012	\$3,390.00
THE SALVATION ARMY	120558732	CHECK	2/21/2012	\$6,120.00
THE SALVATION ARMY	120559247	CHECK	2/28/2012	\$1,240.00
THE SALVATION ARMY	120559821	CHECK	3/6/2012	\$220.00
THE SALVATION ARMY	120560243	CHECK	3/13/2012	\$2,240.00
THE SALVATION ARMY	120560868	CHECK	3/20/2012	\$2,750.00
THE SALVATION ARMY	120561338	CHECK	3/27/2012	\$5,060.00
THE SALVATION ARMY	120561894	CHECK	4/3/2012	\$200.00
THE SALVATION ARMY	120562340	CHECK	4/10/2012	\$1,500.00
THE SALVATION ARMY	120562981	CHECK	4/17/2012	\$3,750.00
THE SALVATION ARMY	120563513	CHECK	4/24/2012	\$4,650.00
THE SALVATION ARMY	120564056	CHECK	5/1/2012	\$290.00
THE SALVATION ARMY	120564499	CHECK	5/8/2012	\$180.00
THE SALVATION ARMY	120565119	CHECK	5/15/2012	\$2,920.00
THE SALVATION ARMY	120565648	CHECK	5/22/2012	\$6,210.00
THE SALVATION ARMY	120566137	CHECK	5/29/2012	\$840.00
THE SALVATION ARMY	120566604	CHECK	6/5/2012	\$910.00
THE SALVATION ARMY	120567242	CHECK	6/12/2012	\$140.00
THE SALVATION ARMY	120567717	CHECK	6/19/2012	\$3,300.00
THE SALVATION ARMY	120568299	CHECK	6/26/2012	\$4,600.00
THE SALVATION ARMY	120569356	CHECK	7/10/2012	\$420.00
THE SALVATION ARMY	120569827	CHECK	7/17/2012	\$4,110.00
THE SALVATION ARMY	120570427	CHECK	7/24/2012	\$2,680.00
THE SALVATION ARMY	120570896	CHECK	7/31/2012	\$3,180.00
YTD Total For THE SALVATION ARMY			Is \$102,887.29	
THEATRICAL BULB SUPPLY	120559822	CHECK	3/6/2012	\$1,520.00
YTD Total For THEATRICAL BULB SUPPLY			Is \$1,520.00	
THELMA J MCCOY	120571599	CHECK	8/7/2012	\$142.51
YTD Total For THELMA J MCCOY			Is \$142.51	
THELMA S CLARDY	1200025316	WIRE	10/18/2011	\$254.00
THELMA S CLARDY	1200025520	WIRE	10/25/2011	\$172.00
THELMA S CLARDY	1200026180	WIRE	11/15/2011	\$163.00
THELMA S CLARDY	1200026575	WIRE	11/29/2011	\$158.50
THELMA S CLARDY	1200027037	WIRE	12/13/2011	\$154.00
THELMA S CLARDY	1200027527	WIRE	1/3/2012	\$131.50
THELMA S CLARDY	1200028353	WIRE	1/31/2012	\$239.50
THELMA S CLARDY	1200028598	WIRE	2/7/2012	\$185.50
THELMA S CLARDY	1200029530	WIRE	3/6/2012	\$167.50
THELMA S CLARDY	1200029705	WIRE	3/13/2012	\$520.50
THELMA S CLARDY	1200030593	WIRE	4/10/2012	\$276.50
THELMA S CLARDY	1200031240	WIRE	5/1/2012	\$163.00
THELMA S CLARDY	1200031696	WIRE	5/15/2012	\$176.50
THELMA S CLARDY	1200032102	WIRE	5/29/2012	\$221.50
THELMA S CLARDY	1200032318	WIRE	6/5/2012	\$425.00
THELMA S CLARDY	1200032767	WIRE	6/19/2012	\$220.50

Vendor Name	Payment No	Method	Date	Amount
THELMA S CLARDY	1200033007	WIRE	6/26/2012	\$208.00
THELMA S CLARDY	1200033430	WIRE	7/10/2012	\$212.50
THELMA S CLARDY	1200033849	WIRE	7/24/2012	\$782.50
THELMA S CLARDY	1200034302	WIRE	8/7/2012	\$100.00
THELMA S CLARDY	1200035165	WIRE	9/4/2012	\$181.00
THELMA S CLARDY	1200035363	WIRE	9/11/2012	\$686.00
THELMA S CLARDY	1200035861	WIRE	9/25/2012	\$181.00
YTD Total For THELMA S CLARDY			Is \$5,980.00	
THELMA TAYLOR	467133581	CHECK	10/18/2011	\$632.00
THELMA TAYLOR	467135150	CHECK	11/15/2011	\$632.00
THELMA TAYLOR	467136684	CHECK	12/13/2011	\$632.00
THELMA TAYLOR	467138308	CHECK	1/17/2012	\$632.00
THELMA TAYLOR	467141467	CHECK	3/13/2012	\$367.42
THELMA TAYLOR	467143061	CHECK	4/17/2012	\$632.00
THELMA TAYLOR	467144624	CHECK	5/15/2012	\$632.00
THELMA TAYLOR	467146128	CHECK	6/12/2012	\$632.00
THELMA TAYLOR	467147742	CHECK	7/17/2012	\$632.00
THELMA TAYLOR	467149278	CHECK	8/14/2012	\$632.00
THELMA TAYLOR	467150769	CHECK	9/11/2012	\$632.00
YTD Total For THELMA TAYLOR			Is \$6,687.42	
THEM DOAN	467143062	CHECK	4/17/2012	\$3,047.76
THEM DOAN	467144625	CHECK	5/15/2012	\$802.00
THEM DOAN	467146129	CHECK	6/12/2012	\$802.00
THEM DOAN	467147743	CHECK	7/17/2012	\$802.00
THEM DOAN	467149279	CHECK	8/14/2012	\$802.00
THEM DOAN	467150770	CHECK	9/11/2012	\$802.00
YTD Total For THEM DOAN			Is \$7,057.76	
THEO'S GRILL & BAR	120560244	CHECK	3/13/2012	\$75.00
YTD Total For THEO'S GRILL & BAR			Is \$75.00	
THERESA BRIONES	467133582	CHECK	10/18/2011	\$462.00
THERESA BRIONES	467135151	CHECK	11/15/2011	\$462.00
THERESA BRIONES	467136685	CHECK	12/13/2011	\$462.00
THERESA BRIONES	467138309	CHECK	1/17/2012	\$462.00
THERESA BRIONES	467139912	CHECK	2/14/2012	\$479.00
THERESA BRIONES	467141468	CHECK	3/13/2012	\$479.00
THERESA BRIONES	467143063	CHECK	4/17/2012	\$479.00
THERESA BRIONES	467144626	CHECK	5/15/2012	\$479.00
THERESA BRIONES	467146130	CHECK	6/12/2012	\$479.00
THERESA BRIONES	467147744	CHECK	7/17/2012	\$479.00
THERESA BRIONES	467149280	CHECK	8/14/2012	\$479.00
THERESA BRIONES	467150771	CHECK	9/11/2012	\$479.00
YTD Total For THERESA BRIONES			Is \$5,680.00	
THERESA DE GUIS	120553795	CHECK	12/14/2011	\$0.00
YTD Total For THERESA DE GUIS			Is \$0.00	
THERESA KUZAVA	120554935	CHECK	1/3/2012	\$450.88
YTD Total For THERESA KUZAVA			Is \$450.88	
THERESA M BOOKER	467151015	CHECK	9/28/2012	\$364.00
YTD Total For THERESA M BOOKER			Is \$364.00	
THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	1200025953	WIRE	11/8/2011	\$2,780.00
YTD Total For THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC			Is \$2,780.00	
THERMOWORKS INC	1200032768	WIRE	6/19/2012	\$495.98
YTD Total For THERMOWORKS INC			Is \$495.98	
THETHE LP	467133583	CHECK	10/18/2011	\$526.00
THETHE LP	467135152	CHECK	11/15/2011	\$516.00
THETHE LP	467136686	CHECK	12/13/2011	\$516.00
THETHE LP	467138310	CHECK	1/17/2012	\$516.00
THETHE LP	467139913	CHECK	2/14/2012	\$516.00
THETHE LP	467141469	CHECK	3/13/2012	\$516.00
THETHE LP	467143064	CHECK	4/17/2012	\$254.00

Vendor Name	Payment No	Method	Date	Amount
THETHE LP	467144627	CHECK	5/15/2012	\$377.00
THETHE LP	467146131	CHECK	6/12/2012	\$369.00
THETHE LP	467147745	CHECK	7/17/2012	\$750.00
THETHE LP	467149281	CHECK	8/14/2012	\$750.00
THETHE LP	467150772	CHECK	9/11/2012	\$750.00
THETHE LP	467151016	CHECK	9/28/2012	\$373.00
YTD Total For THETHE LP			Is \$6,729.00	
THOMAS A BITTNER	1200025317	WIRE	10/18/2011	\$939.00
THOMAS A BITTNER	1200025954	WIRE	11/8/2011	\$721.00
THOMAS A BITTNER	1200026378	WIRE	11/22/2011	\$326.00
THOMAS A BITTNER	1200026576	WIRE	11/29/2011	\$730.00
THOMAS A BITTNER	1200027038	WIRE	12/13/2011	\$2,890.00
THOMAS A BITTNER	1200027248	WIRE	12/20/2011	\$485.00
THOMAS A BITTNER	1200027528	WIRE	1/3/2012	\$200.00
THOMAS A BITTNER	1200027737	WIRE	1/10/2012	\$199.00
THOMAS A BITTNER	1200028138	WIRE	1/24/2012	\$380.00
THOMAS A BITTNER	1200028354	WIRE	1/31/2012	\$298.00
THOMAS A BITTNER	1200028599	WIRE	2/7/2012	\$3,939.00
THOMAS A BITTNER	1200028825	WIRE	2/14/2012	\$145.00
THOMAS A BITTNER	1200029531	WIRE	3/6/2012	\$845.00
THOMAS A BITTNER	1200029706	WIRE	3/13/2012	\$289.00
THOMAS A BITTNER	1200029946	WIRE	3/20/2012	\$371.00
THOMAS A BITTNER	1200030157	WIRE	3/27/2012	\$345.00
THOMAS A BITTNER	1200030362	WIRE	4/3/2012	\$1,478.00
THOMAS A BITTNER	1200030594	WIRE	4/10/2012	\$1,574.00
THOMAS A BITTNER	1200030837	WIRE	4/17/2012	\$488.00
THOMAS A BITTNER	1200031039	WIRE	4/24/2012	\$100.00
THOMAS A BITTNER	1200031449	WIRE	5/8/2012	\$478.00
THOMAS A BITTNER	1200031697	WIRE	5/15/2012	\$1,900.00
THOMAS A BITTNER	1200031884	WIRE	5/22/2012	\$1,857.00
THOMAS A BITTNER	1200032319	WIRE	6/5/2012	\$2,636.00
THOMAS A BITTNER	1200032554	WIRE	6/12/2012	\$814.00
THOMAS A BITTNER	1200032769	WIRE	6/19/2012	\$416.00
THOMAS A BITTNER	1200033008	WIRE	6/26/2012	\$190.00
THOMAS A BITTNER	1200033215	WIRE	7/3/2012	\$1,744.00
THOMAS A BITTNER	1200033431	WIRE	7/10/2012	\$1,128.50
THOMAS A BITTNER	1200033850	WIRE	7/24/2012	\$2,764.00
THOMAS A BITTNER	1200034046	WIRE	7/31/2012	\$1,249.00
THOMAS A BITTNER	1200034303	WIRE	8/7/2012	\$749.00
THOMAS A BITTNER	1200034520	WIRE	8/14/2012	\$480.00
THOMAS A BITTNER	1200034742	WIRE	8/21/2012	\$1,700.00
THOMAS A BITTNER	1200035166	WIRE	9/4/2012	\$3,318.00
THOMAS A BITTNER	1200035364	WIRE	9/11/2012	\$1,307.00
THOMAS A BITTNER	1200035623	WIRE	9/18/2012	\$948.00
THOMAS A BITTNER	1200035862	WIRE	9/25/2012	\$604.00
YTD Total For THOMAS A BITTNER			Is \$41,024.50	
THOMAS A D'AMORE	120550367	CHECK	11/1/2011	\$540.00
THOMAS A D'AMORE	120552979	CHECK	12/6/2011	\$675.00
THOMAS A D'AMORE	120553706	CHECK	12/13/2011	\$125.00
THOMAS A D'AMORE	120554936	CHECK	1/3/2012	\$1,867.50
THOMAS A D'AMORE	120555539	CHECK	1/10/2012	\$2,400.00
THOMAS A D'AMORE	120556597	CHECK	1/24/2012	\$450.00
THOMAS A D'AMORE	120557122	CHECK	1/31/2012	\$150.00
THOMAS A D'AMORE	120557643	CHECK	2/7/2012	\$7,155.00
THOMAS A D'AMORE	120558733	CHECK	2/21/2012	\$8,685.00
THOMAS A D'AMORE	120559823	CHECK	3/6/2012	\$100.00
THOMAS A D'AMORE	120561895	CHECK	4/3/2012	\$400.00
THOMAS A D'AMORE	120564057	CHECK	5/1/2012	\$2,790.00
THOMAS A D'AMORE	120565120	CHECK	5/15/2012	\$450.00

Vendor Name	Payment No	Method	Date	Amount
THOMAS A D'AMORE	120567718	CHECK	6/19/2012	\$450.00
THOMAS A D'AMORE	120568300	CHECK	6/26/2012	\$270.00
THOMAS A D'AMORE	120568804	CHECK	7/3/2012	\$3,622.50
THOMAS A D'AMORE	120570428	CHECK	7/24/2012	\$1,327.50
THOMAS A D'AMORE	120570897	CHECK	7/31/2012	\$270.00
THOMAS A D'AMORE	120571600	CHECK	8/7/2012	\$360.00
THOMAS A D'AMORE	120572171	CHECK	8/14/2012	\$270.00
THOMAS A D'AMORE	120573726	CHECK	9/4/2012	\$450.00
YTD Total For THOMAS A D'AMORE			Is \$32,807.50	
THOMAS A GATLIN	120549232	CHECK	10/18/2011	\$910.00
THOMAS A GATLIN	120549813	CHECK	10/25/2011	\$1,020.00
THOMAS A GATLIN	120550847	CHECK	11/8/2011	\$1,050.00
THOMAS A GATLIN	120551448	CHECK	11/15/2011	\$1,080.00
THOMAS A GATLIN	120551903	CHECK	11/22/2011	\$250.00
THOMAS A GATLIN	120552980	CHECK	12/6/2011	\$810.00
THOMAS A GATLIN	120553707	CHECK	12/13/2011	\$975.00
THOMAS A GATLIN	120554227	CHECK	12/20/2011	\$450.00
THOMAS A GATLIN	120554937	CHECK	1/3/2012	\$1,500.00
THOMAS A GATLIN	120555540	CHECK	1/10/2012	\$100.00
THOMAS A GATLIN	120556003	CHECK	1/17/2012	\$770.00
THOMAS A GATLIN	120557123	CHECK	1/31/2012	\$360.00
THOMAS A GATLIN	120558734	CHECK	2/21/2012	\$360.00
THOMAS A GATLIN	120560869	CHECK	3/20/2012	\$810.00
THOMAS A GATLIN	120561339	CHECK	3/27/2012	\$560.00
THOMAS A GATLIN	120561896	CHECK	4/3/2012	\$450.00
THOMAS A GATLIN	120562982	CHECK	4/17/2012	\$920.00
THOMAS A GATLIN	120563514	CHECK	4/24/2012	\$765.00
THOMAS A GATLIN	120564058	CHECK	5/1/2012	\$1,282.50
THOMAS A GATLIN	120564500	CHECK	5/8/2012	\$2,857.50
THOMAS A GATLIN	120565121	CHECK	5/15/2012	\$540.00
THOMAS A GATLIN	120565649	CHECK	5/22/2012	\$200.00
THOMAS A GATLIN	120566138	CHECK	5/29/2012	\$270.00
THOMAS A GATLIN	120566605	CHECK	6/5/2012	\$400.00
THOMAS A GATLIN	120569357	CHECK	7/10/2012	\$270.00
THOMAS A GATLIN	120569828	CHECK	7/17/2012	\$560.00
THOMAS A GATLIN	120570429	CHECK	7/24/2012	\$1,260.00
THOMAS A GATLIN	120570898	CHECK	7/31/2012	\$720.00
THOMAS A GATLIN	120571601	CHECK	8/7/2012	\$450.00
THOMAS A GATLIN	120572722	CHECK	8/21/2012	\$150.00
THOMAS A GATLIN	120573727	CHECK	9/4/2012	\$520.00
THOMAS A GATLIN	120575453	CHECK	9/25/2012	\$150.00
THOMAS A GATLIN	120576096	CHECK	9/28/2012	\$810.00
YTD Total For THOMAS A GATLIN			Is \$23,580.00	
THOMAS A NICOL PC	120556598	CHECK	1/24/2012	\$3,518.00
THOMAS A NICOL PC	120558117	CHECK	2/14/2012	\$3,207.00
THOMAS A NICOL PC	120560245	CHECK	3/13/2012	\$4,040.00
THOMAS A NICOL PC	120562341	CHECK	4/10/2012	\$11,652.00
THOMAS A NICOL PC	120567719	CHECK	6/19/2012	\$394.00
YTD Total For THOMAS A NICOL PC			Is \$22,811.00	
THOMAS B BRUGH	120566606	CHECK	6/5/2012	\$1,721.45
YTD Total For THOMAS B BRUGH			Is \$1,721.45	
THOMAS B WALSH JR	120551449	CHECK	11/15/2011	\$150.00
THOMAS B WALSH JR	120556004	CHECK	1/17/2012	\$150.00
THOMAS B WALSH JR	120557124	CHECK	1/31/2012	\$300.00
THOMAS B WALSH JR	120560246	CHECK	3/13/2012	\$350.00
THOMAS B WALSH JR	120564059	CHECK	5/1/2012	\$150.00
THOMAS B WALSH JR	120564501	CHECK	5/8/2012	\$150.00
THOMAS B WALSH JR	120565122	CHECK	5/15/2012	\$400.00
THOMAS B WALSH JR	120566607	CHECK	6/5/2012	\$300.00

Vendor Name	Payment No	Method	Date	Amount
THOMAS B WALSH JR	120568301	CHECK	6/26/2012	\$100.00
THOMAS B WALSH JR	120568805	CHECK	7/3/2012	\$150.00
THOMAS B WALSH JR	120573728	CHECK	9/4/2012	\$150.00
YTD Total For THOMAS B WALSH JR			Is \$2,350.00	
THOMAS CHACKO	467133584	CHECK	10/18/2011	\$2,955.00
THOMAS CHACKO	467135153	CHECK	11/15/2011	\$5,599.25
THOMAS CHACKO	467136687	CHECK	12/13/2011	\$7,951.00
THOMAS CHACKO	467138311	CHECK	1/17/2012	\$3,052.00
THOMAS CHACKO	467138482	CHECK	1/24/2012	\$2,718.30
THOMAS CHACKO	467139914	CHECK	2/14/2012	\$10,503.72
THOMAS CHACKO	467141470	CHECK	3/13/2012	\$6,977.00
THOMAS CHACKO	467143065	CHECK	4/17/2012	\$5,820.00
THOMAS CHACKO	467144628	CHECK	5/15/2012	\$5,820.00
THOMAS CHACKO	467146132	CHECK	6/12/2012	\$5,776.00
THOMAS CHACKO	467147746	CHECK	7/17/2012	\$5,732.00
THOMAS CHACKO	467149282	CHECK	8/14/2012	\$5,468.00
THOMAS CHACKO	467150773	CHECK	9/11/2012	\$802.00
THOMAS CHACKO	467151017	CHECK	9/28/2012	\$1,546.00
YTD Total For THOMAS CHACKO			Is \$70,720.27	
THOMAS CHACKO JR	120548305	CHECK	10/4/2011	\$2,200.00
THOMAS CHACKO JR	4670008458	WIRE	8/14/2012	\$1,165.00
THOMAS CHACKO JR	4670008737	WIRE	9/11/2012	\$1,165.00
THOMAS CHACKO JR	467133585	CHECK	10/18/2011	\$879.00
THOMAS CHACKO JR	467135154	CHECK	11/15/2011	\$879.00
THOMAS CHACKO JR	467136688	CHECK	12/13/2011	\$879.00
THOMAS CHACKO JR	467144629	CHECK	5/15/2012	\$2,330.00
THOMAS CHACKO JR	467146133	CHECK	6/12/2012	\$1,165.00
THOMAS CHACKO JR	467147747	CHECK	7/17/2012	\$2,330.00
YTD Total For THOMAS CHACKO JR			Is \$12,992.00	
THOMAS D REINO	120551904	CHECK	11/22/2011	\$350.00
YTD Total For THOMAS D REINO			Is \$350.00	
THOMAS GEORGE PROPERTY MGT LLC	467133586	CHECK	10/18/2011	\$2,273.00
THOMAS GEORGE PROPERTY MGT LLC	467135155	CHECK	11/15/2011	\$2,273.00
THOMAS GEORGE PROPERTY MGT LLC	467136689	CHECK	12/13/2011	\$2,273.00
THOMAS GEORGE PROPERTY MGT LLC	467138312	CHECK	1/17/2012	\$2,002.00
THOMAS GEORGE PROPERTY MGT LLC	467139915	CHECK	2/14/2012	\$2,002.00
THOMAS GEORGE PROPERTY MGT LLC	467141471	CHECK	3/13/2012	\$2,002.00
THOMAS GEORGE PROPERTY MGT LLC	467143066	CHECK	4/17/2012	\$2,002.00
THOMAS GEORGE PROPERTY MGT LLC	467144630	CHECK	5/15/2012	\$2,002.00
THOMAS GEORGE PROPERTY MGT LLC	467146134	CHECK	6/12/2012	\$1,318.00
THOMAS GEORGE PROPERTY MGT LLC	467147748	CHECK	7/17/2012	\$1,615.00
THOMAS GEORGE PROPERTY MGT LLC	467149283	CHECK	8/14/2012	\$1,579.00
THOMAS GEORGE PROPERTY MGT LLC	467150774	CHECK	9/11/2012	\$1,615.00
YTD Total For THOMAS GEORGE PROPERTY MGT LLC			Is \$22,956.00	
THOMAS J BESWICK	120549233	CHECK	10/18/2011	\$100.00
THOMAS J BESWICK	120551905	CHECK	11/22/2011	\$100.00
THOMAS J BESWICK	120552417	CHECK	11/29/2011	\$100.00
THOMAS J BESWICK	120554938	CHECK	1/3/2012	\$100.00
THOMAS J BESWICK	120557125	CHECK	1/31/2012	\$100.00
THOMAS J BESWICK	120557644	CHECK	2/7/2012	\$200.00
THOMAS J BESWICK	120558118	CHECK	2/14/2012	\$100.00
THOMAS J BESWICK	120558735	CHECK	2/21/2012	\$200.00
THOMAS J BESWICK	120559824	CHECK	3/6/2012	\$100.00
THOMAS J BESWICK	120561340	CHECK	3/27/2012	\$100.00
THOMAS J BESWICK	120562342	CHECK	4/10/2012	\$100.00
THOMAS J BESWICK	120565123	CHECK	5/15/2012	\$200.00
THOMAS J BESWICK	120565650	CHECK	5/22/2012	\$100.00
THOMAS J BESWICK	120566608	CHECK	6/5/2012	\$100.00
THOMAS J BESWICK	120567720	CHECK	6/19/2012	\$100.00

Vendor Name	Payment No	Method	Date	Amount
THOMAS J BESWICK	120569829	CHECK	7/17/2012	\$100.00
THOMAS J BESWICK	120570430	CHECK	7/24/2012	\$100.00
THOMAS J BESWICK	120573172	CHECK	8/28/2012	\$280.00
THOMAS J BESWICK	120574893	CHECK	9/18/2012	\$100.00
YTD Total For THOMAS J BESWICK			Is \$2,380.00	
THOMAS J LOCHRY PC	1200025955	WIRE	11/8/2011	\$360.00
THOMAS J LOCHRY PC	1200027039	WIRE	12/13/2011	\$270.00
THOMAS J LOCHRY PC	1200027249	WIRE	12/20/2011	\$360.00
THOMAS J LOCHRY PC	1200028826	WIRE	2/14/2012	\$660.00
THOMAS J LOCHRY PC	1200029290	WIRE	2/28/2012	\$1,395.00
THOMAS J LOCHRY PC	1200029532	WIRE	3/6/2012	\$360.00
THOMAS J LOCHRY PC	1200030158	WIRE	3/27/2012	\$360.00
THOMAS J LOCHRY PC	1200030838	WIRE	4/17/2012	\$560.00
THOMAS J LOCHRY PC	1200033851	WIRE	7/24/2012	\$360.00
THOMAS J LOCHRY PC	1200034743	WIRE	8/21/2012	\$720.00
THOMAS J LOCHRY PC	1200035167	WIRE	9/4/2012	\$270.00
THOMAS J LOCHRY PC	1200035365	WIRE	9/11/2012	\$360.00
THOMAS J LOCHRY PC	1200035624	WIRE	9/18/2012	\$100.00
YTD Total For THOMAS J LOCHRY PC			Is \$6,135.00	
THOMAS J VERACE	120557126	CHECK	1/31/2012	\$673.37
THOMAS J VERACE	120558119	CHECK	2/14/2012	\$1,364.00
YTD Total For THOMAS J VERACE			Is \$2,037.37	
THOMAS R GRETT	120548583	CHECK	10/11/2011	\$720.00
THOMAS R GRETT	120549814	CHECK	10/25/2011	\$720.00
THOMAS R GRETT	120550848	CHECK	11/8/2011	\$270.00
THOMAS R GRETT	120551906	CHECK	11/22/2011	\$2,565.00
THOMAS R GRETT	120552418	CHECK	11/29/2011	\$630.00
THOMAS R GRETT	120552981	CHECK	12/6/2011	\$1,620.00
THOMAS R GRETT	120553708	CHECK	12/13/2011	\$450.00
THOMAS R GRETT	120554228	CHECK	12/20/2011	\$810.00
THOMAS R GRETT	120554939	CHECK	1/3/2012	\$1,260.00
THOMAS R GRETT	120555541	CHECK	1/10/2012	\$360.00
THOMAS R GRETT	120560247	CHECK	3/13/2012	\$900.00
THOMAS R GRETT	120560870	CHECK	3/20/2012	\$2,000.00
THOMAS R GRETT	120561341	CHECK	3/27/2012	\$630.00
THOMAS R GRETT	120561897	CHECK	4/3/2012	\$900.00
THOMAS R GRETT	120563515	CHECK	4/24/2012	\$540.00
THOMAS R GRETT	120565651	CHECK	5/22/2012	\$360.00
THOMAS R GRETT	120566609	CHECK	6/5/2012	\$630.00
THOMAS R GRETT	120567243	CHECK	6/12/2012	\$810.00
THOMAS R GRETT	120570431	CHECK	7/24/2012	\$720.00
THOMAS R GRETT	120570899	CHECK	7/31/2012	\$450.00
THOMAS R GRETT	120571602	CHECK	8/7/2012	\$810.00
THOMAS R GRETT	120572172	CHECK	8/14/2012	\$450.00
THOMAS R GRETT	120572723	CHECK	8/21/2012	\$540.00
THOMAS R GRETT	120573173	CHECK	8/28/2012	\$150.00
THOMAS R GRETT	120573729	CHECK	9/4/2012	\$900.00
YTD Total For THOMAS R GRETT			Is \$20,195.00	
THOMAS REPROGRAHICS	1200028600	WIRE	2/7/2012	\$65.70
THOMAS REPROGRAHICS	1200034521	WIRE	8/14/2012	\$2,277.70
YTD Total For THOMAS REPROGRAHICS			Is \$2,343.40	
THOMAS SANDOVAL	467133587	CHECK	10/18/2011	\$413.00
THOMAS SANDOVAL	467135156	CHECK	11/15/2011	\$416.00
THOMAS SANDOVAL	467136690	CHECK	12/13/2011	\$416.00
THOMAS SANDOVAL	467138313	CHECK	1/17/2012	\$416.00
THOMAS SANDOVAL	467139916	CHECK	2/14/2012	\$416.00
THOMAS SANDOVAL	467141472	CHECK	3/13/2012	\$416.00
THOMAS SANDOVAL	467143067	CHECK	4/17/2012	\$416.00
THOMAS SANDOVAL	467144631	CHECK	5/15/2012	\$416.00

Vendor Name	Payment No	Method	Date	Amount
THOMAS SANDOVAL	467146135	CHECK	6/12/2012	\$416.00
THOMAS SANDOVAL	467147749	CHECK	7/17/2012	\$416.00
THOMAS SANDOVAL	467149284	CHECK	8/14/2012	\$416.00
THOMAS SANDOVAL	467150775	CHECK	9/11/2012	\$416.00
YTD Total For THOMAS SANDOVAL			Is \$4,989.00	
THOMAS SHIMA	120557127	CHECK	1/31/2012	\$550.00
YTD Total For THOMAS SHIMA			Is \$550.00	
THOMAS VARUGHESE	467150945	CHECK	9/18/2012	\$3,705.52
YTD Total For THOMAS VARUGHESE			Is \$3,705.52	
THOMAS, HEATHER RENAE	1200033852	WIRE	7/24/2012	\$1,066.26
YTD Total For THOMAS, HEATHER RENAE			Is \$1,066.26	
THOMAS, KIMBERLY	1200033216	WIRE	7/3/2012	\$73.07
YTD Total For THOMAS, KIMBERLY			Is \$73.07	
THOMAS, TAMMY S	1200027529	WIRE	1/3/2012	\$45.02
THOMAS, TAMMY S	1200029291	WIRE	2/28/2012	\$104.58
THOMAS, TAMMY S	1200029707	WIRE	3/13/2012	\$68.67
THOMAS, TAMMY S	1200033636	WIRE	7/17/2012	\$79.32
YTD Total For THOMAS, TAMMY S			Is \$297.59	
THOMPSON MEDIA GROUP LLC	120552419	CHECK	11/29/2011	\$254.00
THOMPSON MEDIA GROUP LLC	120558120	CHECK	2/14/2012	\$358.50
THOMPSON MEDIA GROUP LLC	120558736	CHECK	2/21/2012	\$807.50
THOMPSON MEDIA GROUP LLC	120565652	CHECK	5/22/2012	\$378.50
THOMPSON MEDIA GROUP LLC	120572724	CHECK	8/21/2012	\$249.00
THOMPSON MEDIA GROUP LLC	120573730	CHECK	9/4/2012	\$438.50
YTD Total For THOMPSON MEDIA GROUP LLC			Is \$2,486.00	
THOMPSON TOOL CO INC	120554940	CHECK	1/3/2012	\$992.00
YTD Total For THOMPSON TOOL CO INC			Is \$992.00	
THOMPSON, BRENDA HULL	1200025097	WIRE	10/11/2011	\$35.00
THOMPSON, BRENDA HULL	1200026783	WIRE	12/6/2011	\$949.13
THOMPSON, BRENDA HULL	1200027250	WIRE	12/20/2011	\$223.09
THOMPSON, BRENDA HULL	1200027530	WIRE	1/3/2012	\$660.95
THOMPSON, BRENDA HULL	1200028601	WIRE	2/7/2012	\$941.18
THOMPSON, BRENDA HULL	1200032103	WIRE	5/29/2012	\$1,085.06
THOMPSON, BRENDA HULL	1200032320	WIRE	6/5/2012	\$983.05
THOMPSON, BRENDA HULL	1200033009	WIRE	6/26/2012	\$500.75
THOMPSON, BRENDA HULL	1200034744	WIRE	8/21/2012	\$814.96
THOMPSON, BRENDA HULL	1200035863	WIRE	9/25/2012	\$343.85
YTD Total For THOMPSON, BRENDA HULL			Is \$6,537.02	
THOMPSON, CLINT	1200029075	WIRE	2/21/2012	\$25.00
YTD Total For THOMPSON, CLINT			Is \$25.00	
THOMPSON, MACK	120562343	CHECK	4/10/2012	\$60.00
YTD Total For THOMPSON, MACK			Is \$60.00	
THOMPSON, ZACHARY	1200030595	WIRE	4/10/2012	\$239.00
YTD Total For THOMPSON, ZACHARY			Is \$239.00	
THOMPSONS RTC	120555542	CHECK	1/10/2012	\$100.00
THOMPSONS RTC	120565653	CHECK	5/22/2012	\$229.35
THOMPSONS RTC	120571603	CHECK	8/7/2012	\$230.17
YTD Total For THOMPSONS RTC			Is \$559.52	
THORPE PRODUCTS CO	120552420	CHECK	11/29/2011	\$241.17
YTD Total For THORPE PRODUCTS CO			Is \$241.17	
THOS S BYRNE LTD	120557128	CHECK	1/31/2012	\$115,000.00
YTD Total For THOS S BYRNE LTD			Is \$115,000.00	
THREE CHINOS LLC	120549234	CHECK	10/18/2011	\$55.72
THREE CHINOS LLC	120569358	CHECK	7/10/2012	\$630.00
THREE CHINOS LLC	120569830	CHECK	7/17/2012	\$630.00
YTD Total For THREE CHINOS LLC			Is \$1,315.72	
TIA L KINGCANNON	467136691	CHECK	12/13/2011	\$57.00
TIA L KINGCANNON	467146136	CHECK	6/12/2012	\$548.00

Vendor Name	Payment No	Method	Date	Amount
TIA L KINGCANNON	467147750	CHECK	7/17/2012	\$104.00
TIA L KINGCANNON	467149285	CHECK	8/14/2012	\$104.00
TIA L KINGCANNON	467150776	CHECK	9/11/2012	\$104.00
YTD Total For TIA L KINGCANNON			Is \$917.00	
TIANDRA T TYSON	467133588	CHECK	10/18/2011	\$119.00
TIANDRA T TYSON	467149286	CHECK	8/14/2012	\$300.00
TIANDRA T TYSON	467150777	CHECK	9/11/2012	\$100.00
YTD Total For TIANDRA T TYSON			Is \$519.00	
TIBBY KELLY	467133589	CHECK	10/18/2011	\$62.00
TIBBY KELLY	467135157	CHECK	11/15/2011	\$62.00
TIBBY KELLY	467136692	CHECK	12/13/2011	\$108.00
TIBBY KELLY	467143068	CHECK	4/17/2012	\$42.00
YTD Total For TIBBY KELLY			Is \$274.00	
TIBH INDUSTRIES INC	120552982	CHECK	12/6/2011	\$1,174.40
TIBH INDUSTRIES INC	120558737	CHECK	2/21/2012	\$209.64
TIBH INDUSTRIES INC	120564502	CHECK	5/8/2012	\$1,174.40
TIBH INDUSTRIES INC	120565654	CHECK	5/22/2012	\$489.16
TIBH INDUSTRIES INC	120570432	CHECK	7/24/2012	\$3,983.16
TIBH INDUSTRIES INC	128014303	CHECK	10/18/2011	\$15,163.96
TIBH INDUSTRIES INC	128014411	CHECK	12/20/2011	\$14,185.64
TIBH INDUSTRIES INC	128014431	CHECK	1/10/2012	\$14,185.64
TIBH INDUSTRIES INC	128014465	CHECK	1/24/2012	\$15,653.12
TIBH INDUSTRIES INC	128014513	CHECK	2/21/2012	\$15,653.12
TIBH INDUSTRIES INC	128014539	CHECK	3/13/2012	\$15,163.96
TIBH INDUSTRIES INC	128014619	CHECK	4/24/2012	\$14,185.64
TIBH INDUSTRIES INC	128014647	CHECK	5/15/2012	\$11,739.84
TIBH INDUSTRIES INC	128014695	CHECK	6/12/2012	\$12,229.00
TIBH INDUSTRIES INC	128014764	CHECK	7/24/2012	\$14,185.64
TIBH INDUSTRIES INC	128014816	CHECK	8/28/2012	\$11,739.84
TIBH INDUSTRIES INC	128014869	CHECK	9/28/2012	\$11,390.44
YTD Total For TIBH INDUSTRIES INC			Is \$172,506.60	
TIESHA FULLER	467133590	CHECK	10/18/2011	\$39.00
TIESHA FULLER	467135158	CHECK	11/15/2011	\$33.00
TIESHA FULLER	467136693	CHECK	12/13/2011	\$33.00
TIESHA FULLER	467138314	CHECK	1/17/2012	\$33.00
TIESHA FULLER	467139917	CHECK	2/14/2012	\$33.00
TIESHA FULLER	467141473	CHECK	3/13/2012	\$33.00
YTD Total For TIESHA FULLER			Is \$204.00	
TIFFANY CAREY	467133591	CHECK	10/18/2011	\$136.00
TIFFANY CAREY	467135159	CHECK	11/15/2011	\$136.00
TIFFANY CAREY	467136694	CHECK	12/13/2011	\$136.00
YTD Total For TIFFANY CAREY			Is \$408.00	
TIFFANY FEARANCE	467149428	CHECK	8/21/2012	\$903.00
TIFFANY FEARANCE	467150778	CHECK	9/11/2012	\$129.00
YTD Total For TIFFANY FEARANCE			Is \$1,032.00	
TIFFANY L EPPS	467133592	CHECK	10/18/2011	\$53.00
TIFFANY L EPPS	467135160	CHECK	11/15/2011	\$53.00
TIFFANY L EPPS	467136695	CHECK	12/13/2011	\$53.00
YTD Total For TIFFANY L EPPS			Is \$159.00	
TIFFANY MCCLELLAND	467133593	CHECK	10/18/2011	\$47.00
TIFFANY MCCLELLAND	467135161	CHECK	11/15/2011	\$47.00
TIFFANY MCCLELLAND	467136696	CHECK	12/13/2011	\$47.00
YTD Total For TIFFANY MCCLELLAND			Is \$141.00	
TIFFANY MICHELLE CHARLES	120553709	CHECK	12/13/2011	\$5.50
YTD Total For TIFFANY MICHELLE CHARLES			Is \$5.50	
TIFFANY N BROWN	467133594	CHECK	10/18/2011	\$183.00
TIFFANY N BROWN	467135162	CHECK	11/15/2011	\$183.00
TIFFANY N BROWN	467136697	CHECK	12/13/2011	\$183.00
YTD Total For TIFFANY N BROWN			Is \$549.00	

Vendor Name	Payment No	Method	Date	Amount
TIFFANY PARKER	467133595	CHECK	10/18/2011	\$96.00
TIFFANY PARKER	467135163	CHECK	11/15/2011	\$96.00
TIFFANY PARKER	467136698	CHECK	12/13/2011	\$96.00
TIFFANY PARKER	467138315	CHECK	1/17/2012	\$96.00
TIFFANY PARKER	467139918	CHECK	2/14/2012	\$96.00
YTD Total For TIFFANY PARKER			Is \$480.00	
TIFFANY PIGGEE	467149287	CHECK	8/14/2012	\$653.00
YTD Total For TIFFANY PIGGEE			Is \$653.00	
TIFFANY R BANGS	120553710	CHECK	12/13/2011	\$40.50
YTD Total For TIFFANY R BANGS			Is \$40.50	
TIFFANY TONEY	467133596	CHECK	10/18/2011	\$168.00
TIFFANY TONEY	467135164	CHECK	11/15/2011	\$168.00
TIFFANY TONEY	467136699	CHECK	12/13/2011	\$168.00
TIFFANY TONEY	467138316	CHECK	1/17/2012	\$168.00
TIFFANY TONEY	467139919	CHECK	2/14/2012	\$168.00
TIFFANY TONEY	467141474	CHECK	3/13/2012	\$168.00
TIFFANY TONEY	467143069	CHECK	4/17/2012	\$168.00
YTD Total For TIFFANY TONEY			Is \$1,176.00	
TIGER DIRECT	1200025521	WIRE	10/25/2011	\$5,767.50
TIGER DIRECT	1200027531	WIRE	1/3/2012	\$42.20
TIGER DIRECT	120556599	CHECK	1/24/2012	\$259.14
TIGER DIRECT	120558121	CHECK	2/14/2012	\$234.73
TIGER DIRECT	120561898	CHECK	4/3/2012	\$18,984.96
TIGER DIRECT	120566610	CHECK	6/5/2012	\$3,714.84
TIGER DIRECT	120573731	CHECK	9/4/2012	\$2,541.02
TIGER DIRECT	120574224	CHECK	9/11/2012	\$3,113.29
TIGER DIRECT	120574894	CHECK	9/18/2012	\$520.43
YTD Total For TIGER DIRECT			Is \$35,178.11	
TIGERT CO INC	1200025522	WIRE	10/25/2011	\$1,488.00
TIGERT CO INC	120556005	CHECK	1/17/2012	\$95.50
TIGERT CO INC	120557129	CHECK	1/31/2012	\$9,333.00
TIGERT CO INC	120557645	CHECK	2/7/2012	\$222.00
TIGERT CO INC	120561342	CHECK	3/27/2012	\$800.00
TIGERT CO INC	120563516	CHECK	4/24/2012	\$2,619.00
TIGERT CO INC	120574895	CHECK	9/18/2012	\$2,190.00
TIGERT CO INC	120576097	CHECK	9/28/2012	\$1,450.00
YTD Total For TIGERT CO INC			Is \$18,197.50	
TIITI COOK	467133597	CHECK	10/18/2011	\$43.00
TIITI COOK	467135165	CHECK	11/15/2011	\$31.00
TIITI COOK	467136700	CHECK	12/13/2011	\$31.00
TIITI COOK	467138317	CHECK	1/17/2012	\$31.00
TIITI COOK	467139920	CHECK	2/14/2012	\$31.00
TIITI COOK	467141475	CHECK	3/13/2012	\$31.00
TIITI COOK	467143070	CHECK	4/17/2012	\$31.00
TIITI COOK	467144632	CHECK	5/15/2012	\$31.00
TIITI COOK	467146137	CHECK	6/12/2012	\$31.00
TIITI COOK	467147751	CHECK	7/17/2012	\$31.00
TIITI COOK	467149288	CHECK	8/14/2012	\$36.00
TIITI COOK	467150779	CHECK	9/11/2012	\$36.00
YTD Total For TIITI COOK			Is \$394.00	
TIM BONNER	467133598	CHECK	10/18/2011	\$855.00
TIM BONNER	467135166	CHECK	11/15/2011	\$855.00
TIM BONNER	467136701	CHECK	12/13/2011	\$855.00
TIM BONNER	467138318	CHECK	1/17/2012	\$855.00
TIM BONNER	467139921	CHECK	2/14/2012	\$846.00
TIM BONNER	467141476	CHECK	3/13/2012	\$852.00
TIM BONNER	467143071	CHECK	4/17/2012	\$852.00
TIM BONNER	467144633	CHECK	5/15/2012	\$852.00
TIM BONNER	467146138	CHECK	6/12/2012	\$852.00

Vendor Name	Payment No	Method	Date	Amount
TIM BONNER	467147752	CHECK	7/17/2012	\$852.00
TIM BONNER	467149289	CHECK	8/14/2012	\$852.00
TIM BONNER	467150780	CHECK	9/11/2012	\$852.00
YTD Total For TIM BONNER			Is \$10,230.00	
TIM BRANTLEY	467133599	CHECK	10/18/2011	\$778.00
TIM BRANTLEY	467135167	CHECK	11/15/2011	\$778.00
TIM BRANTLEY	467136702	CHECK	12/13/2011	\$778.00
TIM BRANTLEY	467138319	CHECK	1/17/2012	\$778.00
TIM BRANTLEY	467139922	CHECK	2/14/2012	\$778.00
TIM BRANTLEY	467141477	CHECK	3/13/2012	\$728.00
TIM BRANTLEY	467143072	CHECK	4/17/2012	\$728.00
TIM BRANTLEY	467144634	CHECK	5/15/2012	\$970.00
TIM BRANTLEY	467146139	CHECK	6/12/2012	\$849.00
TIM BRANTLEY	467147753	CHECK	7/17/2012	\$849.00
TIM BRANTLEY	467149290	CHECK	8/14/2012	\$849.00
TIM BRANTLEY	467150781	CHECK	9/11/2012	\$849.00
YTD Total For TIM BRANTLEY			Is \$9,712.00	
TIM C FREEMAN	120549235	CHECK	10/18/2011	\$260.25
TIM C FREEMAN	120549815	CHECK	10/25/2011	\$1,004.64
TIM C FREEMAN	120550849	CHECK	11/8/2011	\$862.43
TIM C FREEMAN	120551450	CHECK	11/15/2011	\$1,524.33
TIM C FREEMAN	120552421	CHECK	11/29/2011	\$268.56
TIM C FREEMAN	120552983	CHECK	12/6/2011	\$314.28
TIM C FREEMAN	120553711	CHECK	12/13/2011	\$1,417.52
TIM C FREEMAN	120554229	CHECK	12/20/2011	\$467.25
TIM C FREEMAN	120557130	CHECK	1/31/2012	\$840.93
TIM C FREEMAN	120557646	CHECK	2/7/2012	\$947.60
TIM C FREEMAN	120558738	CHECK	2/21/2012	\$879.82
TIM C FREEMAN	120559825	CHECK	3/6/2012	\$522.66
TIM C FREEMAN	120561343	CHECK	3/27/2012	\$785.32
TIM C FREEMAN	120562344	CHECK	4/10/2012	\$94.80
TIM C FREEMAN	120565124	CHECK	5/15/2012	\$210.42
TIM C FREEMAN	120566139	CHECK	5/29/2012	\$1,424.93
TIM C FREEMAN	120567244	CHECK	6/12/2012	\$224.97
TIM C FREEMAN	120567721	CHECK	6/19/2012	\$750.00
TIM C FREEMAN	120568302	CHECK	6/26/2012	\$541.29
TIM C FREEMAN	120569359	CHECK	7/10/2012	\$287.33
TIM C FREEMAN	120570433	CHECK	7/24/2012	\$647.91
TIM C FREEMAN	120570900	CHECK	7/31/2012	\$486.00
TIM C FREEMAN	120572173	CHECK	8/14/2012	\$990.94
TIM C FREEMAN	120572725	CHECK	8/21/2012	\$123.53
TIM C FREEMAN	120573174	CHECK	8/28/2012	\$264.42
TIM C FREEMAN	120574896	CHECK	9/18/2012	\$1,213.33
YTD Total For TIM C FREEMAN			Is \$17,355.46	
TIM CHANEY	120549236	CHECK	10/18/2011	\$494.35
TIM CHANEY	120551451	CHECK	11/15/2011	\$494.35
TIM CHANEY	120553712	CHECK	12/13/2011	\$494.35
TIM CHANEY	120556006	CHECK	1/17/2012	\$494.35
TIM CHANEY	120558122	CHECK	2/14/2012	\$494.35
TIM CHANEY	120560248	CHECK	3/13/2012	\$494.35
TIM CHANEY	120562983	CHECK	4/17/2012	\$494.35
TIM CHANEY	120565125	CHECK	5/15/2012	\$494.35
TIM CHANEY	120570434	CHECK	7/24/2012	\$959.32
TIM CHANEY	120572174	CHECK	8/14/2012	\$479.66
TIM CHANEY	120574897	CHECK	9/18/2012	\$479.66
YTD Total For TIM CHANEY			Is \$5,873.44	
TIM MENCHU	120550368	CHECK	11/1/2011	\$550.00
TIM MENCHU	120550850	CHECK	11/8/2011	\$1,505.00
TIM MENCHU	120551452	CHECK	11/15/2011	\$480.00

Vendor Name	Payment No	Method	Date	Amount
TIM MENCHU	120551907	CHECK	11/22/2011	\$250.00
TIM MENCHU	120552422	CHECK	11/29/2011	\$5,370.00
TIM MENCHU	120552984	CHECK	12/6/2011	\$1,620.00
TIM MENCHU	120553713	CHECK	12/13/2011	\$275.00
TIM MENCHU	120554230	CHECK	12/20/2011	\$150.00
TIM MENCHU	120554941	CHECK	1/3/2012	\$640.00
TIM MENCHU	120555543	CHECK	1/10/2012	\$360.00
TIM MENCHU	120556007	CHECK	1/17/2012	\$1,170.00
TIM MENCHU	120556600	CHECK	1/24/2012	\$100.00
TIM MENCHU	120557131	CHECK	1/31/2012	\$560.00
TIM MENCHU	120558739	CHECK	2/21/2012	\$720.00
TIM MENCHU	120559248	CHECK	2/28/2012	\$870.00
TIM MENCHU	120560249	CHECK	3/13/2012	\$360.00
TIM MENCHU	120560871	CHECK	3/20/2012	\$960.00
TIM MENCHU	120561344	CHECK	3/27/2012	\$810.00
TIM MENCHU	120562345	CHECK	4/10/2012	\$450.00
TIM MENCHU	120562984	CHECK	4/17/2012	\$965.00
TIM MENCHU	120563517	CHECK	4/24/2012	\$1,080.00
TIM MENCHU	120564060	CHECK	5/1/2012	\$6,007.50
TIM MENCHU	120565126	CHECK	5/15/2012	\$360.00
TIM MENCHU	120567245	CHECK	6/12/2012	\$660.00
TIM MENCHU	120567722	CHECK	6/19/2012	\$900.00
TIM MENCHU	120568303	CHECK	6/26/2012	\$720.00
TIM MENCHU	120568806	CHECK	7/3/2012	\$470.00
TIM MENCHU	120569360	CHECK	7/10/2012	\$670.00
TIM MENCHU	120570435	CHECK	7/24/2012	\$810.00
TIM MENCHU	120570901	CHECK	7/31/2012	\$1,270.00
TIM MENCHU	120571604	CHECK	8/7/2012	\$150.00
TIM MENCHU	120572175	CHECK	8/14/2012	\$1,170.00
TIM MENCHU	120572726	CHECK	8/21/2012	\$250.00
TIM MENCHU	120573732	CHECK	9/4/2012	\$300.00
TIM MENCHU	120574898	CHECK	9/18/2012	\$750.00
TIM MENCHU	120575454	CHECK	9/25/2012	\$2,965.00
YTD Total For TIM MENCHU			Is \$36,697.50	
TIM TRUMAN CHAPTER 13 TRUSTEE	120548725	CHECK	10/14/2011	\$512.42
TIM TRUMAN CHAPTER 13 TRUSTEE	120549956	CHECK	10/28/2011	\$512.42
TIM TRUMAN CHAPTER 13 TRUSTEE	120550992	CHECK	11/11/2011	\$856.27
TIM TRUMAN CHAPTER 13 TRUSTEE	120552049	CHECK	11/23/2011	\$856.27
TIM TRUMAN CHAPTER 13 TRUSTEE	120553122	CHECK	12/9/2011	\$856.27
TIM TRUMAN CHAPTER 13 TRUSTEE	120554361	CHECK	12/23/2011	\$856.27
TIM TRUMAN CHAPTER 13 TRUSTEE	120555132	CHECK	1/6/2012	\$856.27
TIM TRUMAN CHAPTER 13 TRUSTEE	120556142	CHECK	1/20/2012	\$856.27
TIM TRUMAN CHAPTER 13 TRUSTEE	120557260	CHECK	2/3/2012	\$856.27
TIM TRUMAN CHAPTER 13 TRUSTEE	120558243	CHECK	2/17/2012	\$856.27
TIM TRUMAN CHAPTER 13 TRUSTEE	120559379	CHECK	3/2/2012	\$997.04
TIM TRUMAN CHAPTER 13 TRUSTEE	120560385	CHECK	3/16/2012	\$997.04
TIM TRUMAN CHAPTER 13 TRUSTEE	120561466	CHECK	3/30/2012	\$997.04
TIM TRUMAN CHAPTER 13 TRUSTEE	120562477	CHECK	4/13/2012	\$997.04
TIM TRUMAN CHAPTER 13 TRUSTEE	120563663	CHECK	4/27/2012	\$1,167.81
TIM TRUMAN CHAPTER 13 TRUSTEE	120564630	CHECK	5/11/2012	\$1,320.12
TIM TRUMAN CHAPTER 13 TRUSTEE	120565783	CHECK	5/25/2012	\$1,320.12
TIM TRUMAN CHAPTER 13 TRUSTEE	120566740	CHECK	6/8/2012	\$1,414.74
TIM TRUMAN CHAPTER 13 TRUSTEE	120567850	CHECK	6/22/2012	\$1,377.37
TIM TRUMAN CHAPTER 13 TRUSTEE	120568930	CHECK	7/6/2012	\$1,711.98
TIM TRUMAN CHAPTER 13 TRUSTEE	120569970	CHECK	7/20/2012	\$1,711.98
TIM TRUMAN CHAPTER 13 TRUSTEE	120571021	CHECK	8/3/2012	\$1,711.98
TIM TRUMAN CHAPTER 13 TRUSTEE	120572306	CHECK	8/17/2012	\$1,571.70
TIM TRUMAN CHAPTER 13 TRUSTEE	120573298	CHECK	8/31/2012	\$1,571.70
TIM TRUMAN CHAPTER 13 TRUSTEE	120574360	CHECK	9/14/2012	\$1,571.70

Vendor Name	Payment No	Method	Date	Amount
TIM TRUMAN CHAPTER 13 TRUSTEE	120575575	CHECK	9/28/2012	\$1,760.93
YTD Total For TIM TRUMAN CHAPTER 13 TRUSTEE			Is \$30,075.29	
TIMBERHORN LLC	120556601	CHECK	1/24/2012	\$18,000.00
TIMBERHORN LLC	120572727	CHECK	8/21/2012	\$18,000.00
YTD Total For TIMBERHORN LLC			Is \$36,000.00	
TIMBERLAKE & DICKSON INC	120550851	CHECK	11/8/2011	\$1,543.00
TIMBERLAKE & DICKSON INC	120564503	CHECK	5/8/2012	\$8,972.00
TIMBERLAKE & DICKSON INC	120565127	CHECK	5/15/2012	\$8,972.00
YTD Total For TIMBERLAKE & DICKSON INC			Is \$19,487.00	
TIME WARNER CABLE	120549237	CHECK	10/18/2011	\$95.54
TIME WARNER CABLE	120549816	CHECK	10/25/2011	\$49.99
TIME WARNER CABLE	120550369	CHECK	11/1/2011	\$346.30
TIME WARNER CABLE	120551453	CHECK	11/15/2011	\$95.54
TIME WARNER CABLE	120551908	CHECK	11/22/2011	\$195.82
TIME WARNER CABLE	120554231	CHECK	12/20/2011	\$100.52
TIME WARNER CABLE	120554232	CHECK	12/20/2011	\$54.99
TIME WARNER CABLE	120554400	CHECK	12/27/2011	\$145.83
TIME WARNER CABLE	120555544	CHECK	1/10/2012	\$201.04
TIME WARNER CABLE	120556008	CHECK	1/17/2012	\$95.54
TIME WARNER CABLE	120556602	CHECK	1/24/2012	\$95.54
TIME WARNER CABLE	120556603	CHECK	1/24/2012	\$54.99
TIME WARNER CABLE	120556604	CHECK	1/24/2012	\$145.83
TIME WARNER CABLE	120558740	CHECK	2/21/2012	\$145.83
TIME WARNER CABLE	120558741	CHECK	2/21/2012	\$95.54
TIME WARNER CABLE	120558742	CHECK	2/21/2012	\$54.99
TIME WARNER CABLE	120559826	CHECK	3/6/2012	\$100.52
TIME WARNER CABLE	120560250	CHECK	3/13/2012	\$95.54
TIME WARNER CABLE	120560872	CHECK	3/20/2012	\$54.99
TIME WARNER CABLE	120561899	CHECK	4/3/2012	\$246.35
TIME WARNER CABLE	120562985	CHECK	4/17/2012	\$95.54
TIME WARNER CABLE	120563518	CHECK	4/24/2012	\$145.83
TIME WARNER CABLE	120564061	CHECK	5/1/2012	\$100.52
TIME WARNER CABLE	120564504	CHECK	5/8/2012	\$54.99
TIME WARNER CABLE	120565128	CHECK	5/15/2012	\$95.54
TIME WARNER CABLE	120565129	CHECK	5/15/2012	\$54.99
TIME WARNER CABLE	120565655	CHECK	5/22/2012	\$145.83
TIME WARNER CABLE	120566611	CHECK	6/5/2012	\$100.52
TIME WARNER CABLE	120567246	CHECK	6/12/2012	\$371.47
TIME WARNER CABLE	120567723	CHECK	6/19/2012	\$145.83
TIME WARNER CABLE	120568304	CHECK	6/26/2012	\$63.95
TIME WARNER CABLE	120568807	CHECK	7/3/2012	\$196.06
TIME WARNER CABLE	120569831	CHECK	7/17/2012	\$157.53
TIME WARNER CABLE	120570436	CHECK	7/24/2012	\$157.51
TIME WARNER CABLE	120572176	CHECK	8/14/2012	\$100.52
TIME WARNER CABLE	120572728	CHECK	8/21/2012	\$145.83
TIME WARNER CABLE	120572729	CHECK	8/21/2012	\$95.54
TIME WARNER CABLE	120572730	CHECK	8/21/2012	\$61.99
TIME WARNER CABLE	120573175	CHECK	8/28/2012	\$68.81
TIME WARNER CABLE	120573733	CHECK	9/4/2012	\$100.52
TIME WARNER CABLE	120574899	CHECK	9/18/2012	\$57.99
TIME WARNER CABLE	120574900	CHECK	9/18/2012	\$95.54
TIME WARNER CABLE	120575455	CHECK	9/25/2012	\$145.83
TIME WARNER CABLE	120575456	CHECK	9/25/2012	\$68.82
YTD Total For TIME WARNER CABLE			Is \$5,298.73	
TIMMIE D BUTLER	467133600	CHECK	10/18/2011	\$920.00
TIMMIE D BUTLER	467135168	CHECK	11/15/2011	\$736.00
TIMMIE D BUTLER	467136703	CHECK	12/13/2011	\$925.00
TIMMIE D BUTLER	467138320	CHECK	1/17/2012	\$925.00
TIMMIE D BUTLER	467139923	CHECK	2/14/2012	\$925.00

Vendor Name	Payment No	Method	Date	Amount
TIMMIE D BUTLER	467141478	CHECK	3/13/2012	\$925.00
TIMMIE D BUTLER	467143073	CHECK	4/17/2012	\$925.00
TIMMIE D BUTLER	467144635	CHECK	5/15/2012	\$925.00
TIMMIE D BUTLER	467146140	CHECK	6/12/2012	\$925.00
TIMMIE D BUTLER	467147754	CHECK	7/17/2012	\$925.00
TIMMIE D BUTLER	467149291	CHECK	8/14/2012	\$925.00
TIMMIE D BUTLER	467150782	CHECK	9/11/2012	\$925.00
YTD Total For TIMMIE D BUTLER			Is \$10,906.00	
TIMMOTHY ELROD	4670005718	WIRE	10/18/2011	\$3,913.00
TIMMOTHY ELROD	4670005973	WIRE	11/15/2011	\$5,736.50
TIMMOTHY ELROD	4670006213	WIRE	12/13/2011	\$2,734.00
TIMMOTHY ELROD	4670006475	WIRE	1/17/2012	\$3,261.00
TIMMOTHY ELROD	4670006745	WIRE	2/14/2012	\$3,281.00
TIMMOTHY ELROD	4670007016	WIRE	3/13/2012	\$3,282.00
TIMMOTHY ELROD	4670007058	WIRE	3/20/2012	\$193.00
TIMMOTHY ELROD	4670007301	WIRE	4/17/2012	\$3,282.00
TIMMOTHY ELROD	4670007368	WIRE	5/1/2012	\$1,800.00
TIMMOTHY ELROD	467144636	CHECK	5/15/2012	\$1,476.00
TIMMOTHY ELROD	467144783	CHECK	5/22/2012	\$2,706.00
TIMMOTHY ELROD	467146141	CHECK	6/12/2012	\$5,048.00
TIMMOTHY ELROD	467146384	CHECK	6/26/2012	\$1,674.82
TIMMOTHY ELROD	467147755	CHECK	7/17/2012	\$5,727.00
TIMMOTHY ELROD	467149292	CHECK	8/14/2012	\$5,711.00
TIMMOTHY ELROD	467150783	CHECK	9/11/2012	\$5,753.00
TIMMOTHY ELROD	467150946	CHECK	9/18/2012	\$2,898.00
YTD Total For TIMMOTHY ELROD			Is \$58,476.32	
TIMOTHY E FOUNTAIN	120549238	CHECK	10/18/2011	\$529.45
TIMOTHY E FOUNTAIN	120551454	CHECK	11/15/2011	\$529.45
TIMOTHY E FOUNTAIN	120553714	CHECK	12/13/2011	\$529.45
TIMOTHY E FOUNTAIN	120556009	CHECK	1/17/2012	\$529.45
TIMOTHY E FOUNTAIN	120558123	CHECK	2/14/2012	\$529.45
TIMOTHY E FOUNTAIN	120560251	CHECK	3/13/2012	\$278.25
TIMOTHY E FOUNTAIN	120562986	CHECK	4/17/2012	\$278.25
TIMOTHY E FOUNTAIN	120565130	CHECK	5/15/2012	\$278.25
TIMOTHY E FOUNTAIN	120567247	CHECK	6/12/2012	\$278.25
TIMOTHY E FOUNTAIN	120569832	CHECK	7/17/2012	\$278.25
TIMOTHY E FOUNTAIN	120572177	CHECK	8/14/2012	\$278.25
TIMOTHY E FOUNTAIN	120574901	CHECK	9/18/2012	\$278.25
YTD Total For TIMOTHY E FOUNTAIN			Is \$4,595.00	
TIMOTHY J MENDOLIA	120553715	CHECK	12/13/2011	\$606.44
TIMOTHY J MENDOLIA	120562346	CHECK	4/10/2012	\$530.00
TIMOTHY J MENDOLIA	120568808	CHECK	7/3/2012	\$453.45
TIMOTHY J MENDOLIA	120570437	CHECK	7/24/2012	\$600.00
TIMOTHY J MENDOLIA	120570902	CHECK	7/31/2012	\$225.00
TIMOTHY J MENDOLIA	120574225	CHECK	9/11/2012	\$575.00
YTD Total For TIMOTHY J MENDOLIA			Is \$2,989.89	
TIMOTHY PATRICK SOMMERS	120563519	CHECK	4/24/2012	\$720.00
TIMOTHY PATRICK SOMMERS	120566140	CHECK	5/29/2012	\$360.00
TIMOTHY PATRICK SOMMERS	120567248	CHECK	6/12/2012	\$360.00
TIMOTHY PATRICK SOMMERS	120567724	CHECK	6/19/2012	\$1,080.00
TIMOTHY PATRICK SOMMERS	120568305	CHECK	6/26/2012	\$360.00
TIMOTHY PATRICK SOMMERS	120569361	CHECK	7/10/2012	\$360.00
TIMOTHY PATRICK SOMMERS	120569833	CHECK	7/17/2012	\$720.00
TIMOTHY PATRICK SOMMERS	120570438	CHECK	7/24/2012	\$2,070.00
TIMOTHY PATRICK SOMMERS	120571605	CHECK	8/7/2012	\$820.00
TIMOTHY PATRICK SOMMERS	120572178	CHECK	8/14/2012	\$1,255.00
TIMOTHY PATRICK SOMMERS	120573176	CHECK	8/28/2012	\$720.00
TIMOTHY PATRICK SOMMERS	120574902	CHECK	9/18/2012	\$1,220.00
TIMOTHY PATRICK SOMMERS	120575457	CHECK	9/25/2012	\$430.00

Vendor Name	Payment No	Method	Date	Amount
TIMOTHY PATRICK SOMMERS	120576098	CHECK	9/28/2012	\$495.00
YTD Total For TIMOTHY PATRICK SOMMERS			Is \$10,970.00	
TIMOTHY PROPERTIES LLC	4670007302	WIRE	4/17/2012	\$1,623.00
TIMOTHY PROPERTIES LLC	4670007597	WIRE	5/15/2012	\$1,623.00
TIMOTHY PROPERTIES LLC	4670007897	WIRE	6/12/2012	\$1,623.00
TIMOTHY PROPERTIES LLC	4670008182	WIRE	7/17/2012	\$1,623.00
TIMOTHY PROPERTIES LLC	4670008459	WIRE	8/14/2012	\$1,623.00
TIMOTHY PROPERTIES LLC	4670008738	WIRE	9/11/2012	\$1,623.00
TIMOTHY PROPERTIES LLC	467138321	CHECK	1/17/2012	\$4,869.00
TIMOTHY PROPERTIES LLC	467139924	CHECK	2/14/2012	\$1,623.00
TIMOTHY PROPERTIES LLC	467141479	CHECK	3/13/2012	\$1,623.00
YTD Total For TIMOTHY PROPERTIES LLC			Is \$17,853.00	
TINA WILLIAMS	120573734	CHECK	9/4/2012	\$462.33
YTD Total For TINA WILLIAMS			Is \$462.33	
TINA ROBINSON & BEST WATSON AND GILBERT	120573177	CHECK	8/28/2012	\$9,000.00
YTD Total For TINA ROBINSON & BEST WATSON AND GILBERT			Is \$9,000.00	
TINA ROBISON & BEST WATSON AND GILBERT	120574226	CHECK	9/11/2012	\$9,000.00
YTD Total For TINA ROBISON & BEST WATSON AND GILBERT			Is \$9,000.00	
TIPPER TIE	120574227	CHECK	9/11/2012	\$798.47
YTD Total For TIPPER TIE			Is \$798.47	
TIPTON JONES	120558124	CHECK	2/14/2012	\$160.00
YTD Total For TIPTON JONES			Is \$160.00	
TIPTON, DALLAS FERNANDO	1200035864	WIRE	9/25/2012	\$69.00
YTD Total For TIPTON, DALLAS FERNANDO			Is \$69.00	
TISEO PAVING CO	120549817	CHECK	10/25/2011	\$380,170.30
TISEO PAVING CO	120551909	CHECK	11/22/2011	\$382,973.93
TISEO PAVING CO	120552423	CHECK	11/29/2011	\$307,950.89
TISEO PAVING CO	120554233	CHECK	12/20/2011	\$791,880.58
TISEO PAVING CO	120555545	CHECK	1/10/2012	\$933,480.48
TISEO PAVING CO	120557132	CHECK	1/31/2012	\$1,369,301.11
TISEO PAVING CO	120558743	CHECK	2/21/2012	\$130,571.44
TISEO PAVING CO	120559249	CHECK	2/28/2012	\$288,513.64
TISEO PAVING CO	120559827	CHECK	3/6/2012	\$153,267.95
TISEO PAVING CO	120561345	CHECK	3/27/2012	\$629,680.57
TISEO PAVING CO	120561900	CHECK	4/3/2012	\$435,977.91
TISEO PAVING CO	120562987	CHECK	4/17/2012	\$503,455.05
TISEO PAVING CO	120563520	CHECK	4/24/2012	\$966,088.34
TISEO PAVING CO	120564062	CHECK	5/1/2012	\$467,884.88
TISEO PAVING CO	120565131	CHECK	5/15/2012	\$279,039.52
TISEO PAVING CO	120566612	CHECK	6/5/2012	\$1,131,786.02
TISEO PAVING CO	120568306	CHECK	6/26/2012	\$1,307,929.85
TISEO PAVING CO	120568809	CHECK	7/3/2012	\$267,607.53
TISEO PAVING CO	120570439	CHECK	7/24/2012	\$562,164.73
TISEO PAVING CO	120570903	CHECK	7/31/2012	\$311,250.83
TISEO PAVING CO	120572179	CHECK	8/14/2012	\$586,204.86
TISEO PAVING CO	120574228	CHECK	9/11/2012	\$242,603.65
TISEO PAVING CO	120575458	CHECK	9/25/2012	\$341,232.19
TISEO PAVING CO	120576099	CHECK	9/28/2012	\$242,989.85
YTD Total For TISEO PAVING CO			Is \$13,014,006.10	
TISSUE TECHNIQUES PATHOLOGY LAB	120549239	CHECK	10/18/2011	\$3,430.70
TISSUE TECHNIQUES PATHOLOGY LAB	120554942	CHECK	1/3/2012	\$3,002.60
TISSUE TECHNIQUES PATHOLOGY LAB	120557133	CHECK	1/31/2012	\$2,586.50
TISSUE TECHNIQUES PATHOLOGY LAB	120557647	CHECK	2/7/2012	\$2,985.00
TISSUE TECHNIQUES PATHOLOGY LAB	120560873	CHECK	3/20/2012	\$4,466.70
TISSUE TECHNIQUES PATHOLOGY LAB	120564505	CHECK	5/8/2012	\$3,317.40
TISSUE TECHNIQUES PATHOLOGY LAB	120566141	CHECK	5/29/2012	\$3,669.20
TISSUE TECHNIQUES PATHOLOGY LAB	120568810	CHECK	7/3/2012	\$3,435.90
TISSUE TECHNIQUES PATHOLOGY LAB	120572731	CHECK	8/21/2012	\$3,736.10
TISSUE TECHNIQUES PATHOLOGY LAB	120574903	CHECK	9/18/2012	\$12,781.60

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TISSUE TECHNIQUES PATHOLOGY LAB			Is \$43,411.70	
TITAN OUTDOOR LLC	120549818	CHECK	10/25/2011	\$18,000.00
TITAN OUTDOOR LLC	120552985	CHECK	12/6/2011	\$6,000.00
YTD Total For TITAN OUTDOOR LLC			Is \$24,000.00	
TITAN TECH INC	120571606	CHECK	8/7/2012	\$2,880.00
TITAN TECH INC	120574229	CHECK	9/11/2012	\$630.00
YTD Total For TITAN TECH INC			Is \$3,510.00	
TJA POLICE PRODUCTS INC	120568307	CHECK	6/26/2012	\$2,251.80
YTD Total For TJA POLICE PRODUCTS INC			Is \$2,251.80	
TLC CREATIVE WORKS	120555546	CHECK	1/10/2012	\$247.50
YTD Total For TLC CREATIVE WORKS			Is \$247.50	
TLG ARBORS LLC	120549240	CHECK	10/18/2011	\$536.00
TLG ARBORS LLC	120558744	CHECK	2/21/2012	\$1,000.00
TLG ARBORS LLC	120560874	CHECK	3/20/2012	\$511.00
TLG ARBORS LLC	120563521	CHECK	4/24/2012	\$511.00
TLG ARBORS LLC	120565656	CHECK	5/22/2012	\$525.00
TLG ARBORS LLC	120568308	CHECK	6/26/2012	\$525.00
TLG ARBORS LLC	120570440	CHECK	7/24/2012	\$536.00
TLG ARBORS LLC	120573735	CHECK	9/4/2012	\$11.00
TLG ARBORS LLC	467133601	CHECK	10/18/2011	\$3,486.00
TLG ARBORS LLC	467133788	CHECK	11/1/2011	\$434.00
TLG ARBORS LLC	467135169	CHECK	11/15/2011	\$5,905.00
TLG ARBORS LLC	467136704	CHECK	12/13/2011	\$4,289.00
TLG ARBORS LLC	467138322	CHECK	1/17/2012	\$4,289.00
TLG ARBORS LLC	467139925	CHECK	2/14/2012	\$4,257.00
TLG ARBORS LLC	467141480	CHECK	3/13/2012	\$3,752.00
TLG ARBORS LLC	467143074	CHECK	4/17/2012	\$4,446.00
TLG ARBORS LLC	467144637	CHECK	5/15/2012	\$3,501.00
TLG ARBORS LLC	467146142	CHECK	6/12/2012	\$4,453.00
TLG ARBORS LLC	467147756	CHECK	7/17/2012	\$3,459.00
TLG ARBORS LLC	467149293	CHECK	8/14/2012	\$3,459.00
TLG ARBORS LLC	467150784	CHECK	9/11/2012	\$2,419.00
TLG ARBORS LLC	467151018	CHECK	9/28/2012	\$184.00
YTD Total For TLG ARBORS LLC			Is \$52,488.00	
TLO LLC	120559828	CHECK	3/6/2012	\$32.75
TLO LLC	120560875	CHECK	3/20/2012	\$38.50
TLO LLC	120565132	CHECK	5/15/2012	\$71.75
TLO LLC	120568309	CHECK	6/26/2012	\$21.75
TLO LLC	120569834	CHECK	7/17/2012	\$44.00
TLO LLC	120572732	CHECK	8/21/2012	\$37.00
TLO LLC	120575459	CHECK	9/25/2012	\$37.00
YTD Total For TLO LLC			Is \$282.75	
TM TELEVISION	120556605	CHECK	1/24/2012	\$2,283.00
YTD Total For TM TELEVISION			Is \$2,283.00	
TMG PARKRIDGE PLACE II LP	120548306	CHECK	10/4/2011	\$104.25
TMG PARKRIDGE PLACE II LP	120549819	CHECK	10/25/2011	\$639.00
TMG PARKRIDGE PLACE II LP	120552986	CHECK	12/6/2011	\$579.00
YTD Total For TMG PARKRIDGE PLACE II LP			Is \$1,322.25	
TMS SERVICE CORP	120549241	CHECK	10/18/2011	\$81.16
YTD Total For TMS SERVICE CORP			Is \$81.16	
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	120549820	CHECK	10/25/2011	\$1,616.20
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	120551455	CHECK	11/15/2011	\$531.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	120551910	CHECK	11/22/2011	\$578.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	120553716	CHECK	12/13/2011	\$1,213.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	120556010	CHECK	1/17/2012	\$633.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	120557134	CHECK	1/31/2012	\$578.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	120557648	CHECK	2/7/2012	\$74.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	120558125	CHECK	2/14/2012	\$633.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	120558745	CHECK	2/21/2012	\$608.00

Vendor Name	Payment No	Method	Date	Amount
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	120560252	CHECK	3/13/2012	\$677.71
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	120561346	CHECK	3/27/2012	\$608.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	120562347	CHECK	4/10/2012	\$633.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	120562988	CHECK	4/17/2012	\$608.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	120563522	CHECK	4/24/2012	\$44.89
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	120564506	CHECK	5/8/2012	\$671.73
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	120565657	CHECK	5/22/2012	\$608.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	120567249	CHECK	6/12/2012	\$633.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	120567725	CHECK	6/19/2012	\$52.14
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	120568310	CHECK	6/26/2012	\$683.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	120569835	CHECK	7/17/2012	\$633.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	120570441	CHECK	7/24/2012	\$695.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	120570904	CHECK	7/31/2012	\$47.46
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	120572733	CHECK	8/21/2012	\$50.10
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	467135170	CHECK	11/15/2011	\$4,541.14
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	467136705	CHECK	12/13/2011	\$6,667.53
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	467138323	CHECK	1/17/2012	\$4,440.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	467139926	CHECK	2/14/2012	\$3,997.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	467141481	CHECK	3/13/2012	\$3,935.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	467143075	CHECK	4/17/2012	\$3,419.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	467144638	CHECK	5/15/2012	\$3,835.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	467146143	CHECK	6/12/2012	\$3,835.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	467147757	CHECK	7/17/2012	\$3,835.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	467149294	CHECK	8/14/2012	\$3,835.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	467150785	CHECK	9/11/2012	\$3,835.00
YTD Total For TNP/ POST REGAL CROSSING MASTER LESSEE LLC			Is \$59,283.90	
TOBY JUSTICE	4670005719	WIRE	10/18/2011	\$1,347.00
TOBY JUSTICE	4670005974	WIRE	11/15/2011	\$1,260.00
TOBY JUSTICE	4670006214	WIRE	12/13/2011	\$1,260.00
TOBY JUSTICE	4670006476	WIRE	1/17/2012	\$1,173.00
TOBY JUSTICE	4670006517	WIRE	1/24/2012	\$526.00
TOBY JUSTICE	4670007303	WIRE	4/17/2012	\$1,365.76
TOBY JUSTICE	4670007598	WIRE	5/15/2012	\$1,495.00
TOBY JUSTICE	4670007898	WIRE	6/12/2012	\$1,495.00
TOBY JUSTICE	4670008183	WIRE	7/17/2012	\$1,495.00
TOBY JUSTICE	4670008460	WIRE	8/14/2012	\$1,495.00
TOBY JUSTICE	4670008739	WIRE	9/11/2012	\$1,495.00
YTD Total For TOBY JUSTICE			Is \$14,406.76	
TODAYS HOTEL CORPORATION	120569362	CHECK	7/10/2012	\$1,127.15
TODAYS HOTEL CORPORATION	120573178	CHECK	8/28/2012	\$1,127.15
YTD Total For TODAYS HOTEL CORPORATION			Is \$2,254.30	
TOFFER, JONATHAN	1200028602	WIRE	2/7/2012	\$268.69
YTD Total For TOFFER, JONATHAN			Is \$268.69	
TOI K TISINGER	1200030159	WIRE	3/27/2012	\$900.00
TOI K TISINGER	1200030839	WIRE	4/17/2012	\$900.00
TOI K TISINGER	1200031885	WIRE	5/22/2012	\$900.00
TOI K TISINGER	1200033010	WIRE	6/26/2012	\$900.00
TOI K TISINGER	1200034047	WIRE	7/31/2012	\$900.00
TOI K TISINGER	120549821	CHECK	10/25/2011	\$900.00
TOI K TISINGER	120552987	CHECK	12/6/2011	\$900.00
TOI K TISINGER	120554943	CHECK	1/3/2012	\$900.00
TOI K TISINGER	120556606	CHECK	1/24/2012	\$900.00
TOI K TISINGER	120558746	CHECK	2/21/2012	\$900.00
TOI K TISINGER	4670007304	WIRE	4/17/2012	\$1,072.00
TOI K TISINGER	4670007599	WIRE	5/15/2012	\$1,072.00
TOI K TISINGER	4670007899	WIRE	6/12/2012	\$4,004.00
TOI K TISINGER	4670008184	WIRE	7/17/2012	\$2,072.00
TOI K TISINGER	4670008461	WIRE	8/14/2012	\$2,294.00
TOI K TISINGER	4670008740	WIRE	9/11/2012	\$2,027.00

Vendor Name	Payment No	Method	Date	Amount
TOI K TISINGER	467133602	CHECK	10/18/2011	\$91.00
TOI K TISINGER	467135171	CHECK	11/15/2011	\$1,072.00
TOI K TISINGER	467136706	CHECK	12/13/2011	\$1,072.00
TOI K TISINGER	467138324	CHECK	1/17/2012	\$1,072.00
TOI K TISINGER	467139927	CHECK	2/14/2012	\$1,072.00
TOI K TISINGER	467141482	CHECK	3/13/2012	\$1,072.00
YTD Total For TOI K TISINGER			Is \$26,992.00	
TOLBERT ELECTRIC MOTOR CO INC	1200027738	WIRE	1/10/2012	\$150.13
TOLBERT ELECTRIC MOTOR CO INC	1200031450	WIRE	5/8/2012	\$356.74
TOLBERT ELECTRIC MOTOR CO INC	1200032321	WIRE	6/5/2012	\$136.76
TOLBERT ELECTRIC MOTOR CO INC	1200034304	WIRE	8/7/2012	\$151.50
YTD Total For TOLBERT ELECTRIC MOTOR CO INC			Is \$795.13	
TOLBERT, MICKEY S	1200025727	WIRE	11/1/2011	\$153.98
TOLBERT, MICKEY S	1200028603	WIRE	2/7/2012	\$134.36
TOLBERT, MICKEY S	1200030596	WIRE	4/10/2012	\$298.19
TOLBERT, MICKEY S	1200033637	WIRE	7/17/2012	\$490.27
YTD Total For TOLBERT, MICKEY S			Is \$1,076.80	
TOLUCA SQUARE LIMITED PARTNERSHIP	120549242	CHECK	10/18/2011	\$585.12
TOLUCA SQUARE LIMITED PARTNERSHIP	120549243	CHECK	10/18/2011	\$545.80
TOLUCA SQUARE LIMITED PARTNERSHIP	120551456	CHECK	11/15/2011	\$566.12
TOLUCA SQUARE LIMITED PARTNERSHIP	120551457	CHECK	11/15/2011	\$545.80
TOLUCA SQUARE LIMITED PARTNERSHIP	120551911	CHECK	11/22/2011	\$846.50
TOLUCA SQUARE LIMITED PARTNERSHIP	120553717	CHECK	12/13/2011	\$566.12
TOLUCA SQUARE LIMITED PARTNERSHIP	120553718	CHECK	12/13/2011	\$545.80
TOLUCA SQUARE LIMITED PARTNERSHIP	120556011	CHECK	1/17/2012	\$566.12
TOLUCA SQUARE LIMITED PARTNERSHIP	120556012	CHECK	1/17/2012	\$545.80
TOLUCA SQUARE LIMITED PARTNERSHIP	120556607	CHECK	1/24/2012	\$3,200.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120558126	CHECK	2/14/2012	\$566.12
TOLUCA SQUARE LIMITED PARTNERSHIP	120558127	CHECK	2/14/2012	\$1,170.80
TOLUCA SQUARE LIMITED PARTNERSHIP	120560253	CHECK	3/13/2012	\$566.12
TOLUCA SQUARE LIMITED PARTNERSHIP	120560254	CHECK	3/13/2012	\$1,170.80
TOLUCA SQUARE LIMITED PARTNERSHIP	120562348	CHECK	4/10/2012	\$575.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120562989	CHECK	4/17/2012	\$566.12
TOLUCA SQUARE LIMITED PARTNERSHIP	120562990	CHECK	4/17/2012	\$1,170.80
TOLUCA SQUARE LIMITED PARTNERSHIP	120565133	CHECK	5/15/2012	\$566.12
TOLUCA SQUARE LIMITED PARTNERSHIP	120565134	CHECK	5/15/2012	\$625.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120567250	CHECK	6/12/2012	\$566.12
TOLUCA SQUARE LIMITED PARTNERSHIP	120567251	CHECK	6/12/2012	\$625.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120568311	CHECK	6/26/2012	\$545.80
TOLUCA SQUARE LIMITED PARTNERSHIP	120568811	CHECK	7/3/2012	\$209.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120569836	CHECK	7/17/2012	\$368.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120569837	CHECK	7/17/2012	\$625.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120572180	CHECK	8/14/2012	\$368.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120572181	CHECK	8/14/2012	\$625.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120574904	CHECK	9/18/2012	\$368.00
TOLUCA SQUARE LIMITED PARTNERSHIP	467133603	CHECK	10/18/2011	\$305.00
TOLUCA SQUARE LIMITED PARTNERSHIP	467135172	CHECK	11/15/2011	\$305.00
TOLUCA SQUARE LIMITED PARTNERSHIP	467136707	CHECK	12/13/2011	\$305.00
TOLUCA SQUARE LIMITED PARTNERSHIP	467138325	CHECK	1/17/2012	\$305.00
TOLUCA SQUARE LIMITED PARTNERSHIP	467139928	CHECK	2/14/2012	\$305.00
TOLUCA SQUARE LIMITED PARTNERSHIP	467141483	CHECK	3/13/2012	\$305.00
TOLUCA SQUARE LIMITED PARTNERSHIP	467143076	CHECK	4/17/2012	\$305.00
TOLUCA SQUARE LIMITED PARTNERSHIP	467144639	CHECK	5/15/2012	\$305.00
TOLUCA SQUARE LIMITED PARTNERSHIP	467146144	CHECK	6/12/2012	\$291.00
TOLUCA SQUARE LIMITED PARTNERSHIP	467147758	CHECK	7/17/2012	\$291.00
TOLUCA SQUARE LIMITED PARTNERSHIP	467149295	CHECK	8/14/2012	\$291.00
TOLUCA SQUARE LIMITED PARTNERSHIP	467150786	CHECK	9/11/2012	\$291.00
YTD Total For TOLUCA SQUARE LIMITED PARTNERSHIP			Is \$23,393.98	
TOM M CAIN JR	1200025318	WIRE	10/18/2011	\$299.00

Vendor Name	Payment No	Method	Date	Amount
TOM M CAIN JR	1200025523	WIRE	10/25/2011	\$136.00
TOM M CAIN JR	1200025956	WIRE	11/8/2011	\$1,205.00
TOM M CAIN JR	1200026181	WIRE	11/15/2011	\$344.00
TOM M CAIN JR	1200026379	WIRE	11/22/2011	\$208.00
TOM M CAIN JR	1200026577	WIRE	11/29/2011	\$499.00
TOM M CAIN JR	1200026784	WIRE	12/6/2011	\$363.00
TOM M CAIN JR	1200027040	WIRE	12/13/2011	\$489.00
TOM M CAIN JR	1200027251	WIRE	12/20/2011	\$1,197.00
TOM M CAIN JR	1200027532	WIRE	1/3/2012	\$906.00
TOM M CAIN JR	1200027739	WIRE	1/10/2012	\$481.00
TOM M CAIN JR	1200027914	WIRE	1/17/2012	\$263.00
TOM M CAIN JR	1200028139	WIRE	1/24/2012	\$300.00
TOM M CAIN JR	1200028355	WIRE	1/31/2012	\$444.00
TOM M CAIN JR	1200028604	WIRE	2/7/2012	\$290.00
TOM M CAIN JR	1200028827	WIRE	2/14/2012	\$317.00
TOM M CAIN JR	1200029292	WIRE	2/28/2012	\$354.00
TOM M CAIN JR	1200029533	WIRE	3/6/2012	\$734.00
TOM M CAIN JR	1200029708	WIRE	3/13/2012	\$618.00
TOM M CAIN JR	1200029947	WIRE	3/20/2012	\$435.00
TOM M CAIN JR	1200030597	WIRE	4/10/2012	\$390.00
TOM M CAIN JR	1200030840	WIRE	4/17/2012	\$662.00
TOM M CAIN JR	1200031040	WIRE	4/24/2012	\$399.00
TOM M CAIN JR	1200031241	WIRE	5/1/2012	\$326.00
TOM M CAIN JR	1200031451	WIRE	5/8/2012	\$63.00
TOM M CAIN JR	1200031698	WIRE	5/15/2012	\$426.00
TOM M CAIN JR	1200031886	WIRE	5/22/2012	\$697.00
TOM M CAIN JR	1200032104	WIRE	5/29/2012	\$263.00
TOM M CAIN JR	1200032322	WIRE	6/5/2012	\$109.00
TOM M CAIN JR	1200032555	WIRE	6/12/2012	\$1,113.00
TOM M CAIN JR	1200032770	WIRE	6/19/2012	\$300.00
TOM M CAIN JR	1200033011	WIRE	6/26/2012	\$263.00
TOM M CAIN JR	1200033432	WIRE	7/10/2012	\$263.00
TOM M CAIN JR	1200033638	WIRE	7/17/2012	\$163.00
TOM M CAIN JR	1200033853	WIRE	7/24/2012	\$363.00
TOM M CAIN JR	1200034048	WIRE	7/31/2012	\$734.00
TOM M CAIN JR	1200034305	WIRE	8/7/2012	\$1,313.00
TOM M CAIN JR	1200034522	WIRE	8/14/2012	\$118.00
TOM M CAIN JR	1200034745	WIRE	8/21/2012	\$390.00
TOM M CAIN JR	1200035168	WIRE	9/4/2012	\$344.00
TOM M CAIN JR	1200035366	WIRE	9/11/2012	\$870.00
TOM M CAIN JR	1200035625	WIRE	9/18/2012	\$381.00
TOM M CAIN JR	1200035865	WIRE	9/25/2012	\$481.00
TOM M CAIN JR	1200036092	WIRE	9/28/2012	\$660.00
YTD Total For TOM M CAIN JR			Is \$20,973.00	
TOM PETERSON	467133604	CHECK	10/18/2011	\$1,893.00
TOM PETERSON	467135173	CHECK	11/15/2011	\$631.00
TOM PETERSON	467136708	CHECK	12/13/2011	\$631.00
TOM PETERSON	467138326	CHECK	1/17/2012	\$631.00
TOM PETERSON	467139929	CHECK	2/14/2012	\$631.00
TOM PETERSON	467141484	CHECK	3/13/2012	\$631.00
TOM PETERSON	467143077	CHECK	4/17/2012	\$631.00
TOM PETERSON	467144640	CHECK	5/15/2012	\$631.00
TOM PETERSON	467146145	CHECK	6/12/2012	\$631.00
TOM PETERSON	467147759	CHECK	7/17/2012	\$631.00
TOM PETERSON	467149296	CHECK	8/14/2012	\$614.00
TOM PETERSON	467150787	CHECK	9/11/2012	\$614.00
YTD Total For TOM PETERSON			Is \$8,800.00	
TOM POWERS CHAPTER 13 TRUSTEE	120548726	CHECK	10/14/2011	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120548727	CHECK	10/14/2011	\$17,272.50

Vendor Name	Payment No	Method	Date	Amount
TOM POWERS CHAPTER 13 TRUSTEE	120549957	CHECK	10/28/2011	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120549958	CHECK	10/28/2011	\$17,272.50
TOM POWERS CHAPTER 13 TRUSTEE	120550993	CHECK	11/11/2011	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120550994	CHECK	11/11/2011	\$17,002.13
TOM POWERS CHAPTER 13 TRUSTEE	120552050	CHECK	11/23/2011	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120552051	CHECK	11/23/2011	\$16,407.69
TOM POWERS CHAPTER 13 TRUSTEE	120553123	CHECK	12/9/2011	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120553124	CHECK	12/9/2011	\$17,185.94
TOM POWERS CHAPTER 13 TRUSTEE	120554362	CHECK	12/23/2011	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120554363	CHECK	12/23/2011	\$16,679.92
TOM POWERS CHAPTER 13 TRUSTEE	120555133	CHECK	1/6/2012	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120555134	CHECK	1/6/2012	\$16,916.03
TOM POWERS CHAPTER 13 TRUSTEE	120556143	CHECK	1/20/2012	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120556144	CHECK	1/20/2012	\$16,777.14
TOM POWERS CHAPTER 13 TRUSTEE	120557261	CHECK	2/3/2012	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120557262	CHECK	2/3/2012	\$16,515.57
TOM POWERS CHAPTER 13 TRUSTEE	120558244	CHECK	2/17/2012	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120558245	CHECK	2/17/2012	\$16,515.57
TOM POWERS CHAPTER 13 TRUSTEE	120559380	CHECK	3/2/2012	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120559381	CHECK	3/2/2012	\$16,515.57
TOM POWERS CHAPTER 13 TRUSTEE	120560386	CHECK	3/16/2012	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120560387	CHECK	3/16/2012	\$15,434.80
TOM POWERS CHAPTER 13 TRUSTEE	120561467	CHECK	3/30/2012	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120561468	CHECK	3/30/2012	\$14,558.40
TOM POWERS CHAPTER 13 TRUSTEE	120562478	CHECK	4/13/2012	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120562479	CHECK	4/13/2012	\$14,516.30
TOM POWERS CHAPTER 13 TRUSTEE	120563664	CHECK	4/27/2012	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120563665	CHECK	4/27/2012	\$14,470.00
TOM POWERS CHAPTER 13 TRUSTEE	120564631	CHECK	5/11/2012	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120564632	CHECK	5/11/2012	\$14,324.80
TOM POWERS CHAPTER 13 TRUSTEE	120565784	CHECK	5/25/2012	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120565785	CHECK	5/25/2012	\$14,527.65
TOM POWERS CHAPTER 13 TRUSTEE	120566741	CHECK	6/8/2012	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120566742	CHECK	6/8/2012	\$14,759.40
TOM POWERS CHAPTER 13 TRUSTEE	120567851	CHECK	6/22/2012	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120567852	CHECK	6/22/2012	\$14,556.99
TOM POWERS CHAPTER 13 TRUSTEE	120568931	CHECK	7/6/2012	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120568932	CHECK	7/6/2012	\$14,193.99
TOM POWERS CHAPTER 13 TRUSTEE	120569971	CHECK	7/20/2012	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120569972	CHECK	7/20/2012	\$15,388.45
TOM POWERS CHAPTER 13 TRUSTEE	120571022	CHECK	8/3/2012	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120571023	CHECK	8/3/2012	\$14,523.31
TOM POWERS CHAPTER 13 TRUSTEE	120572307	CHECK	8/17/2012	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120572308	CHECK	8/17/2012	\$14,185.36
TOM POWERS CHAPTER 13 TRUSTEE	120573299	CHECK	8/31/2012	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120573300	CHECK	8/31/2012	\$14,055.17
TOM POWERS CHAPTER 13 TRUSTEE	120574361	CHECK	9/14/2012	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120574362	CHECK	9/14/2012	\$13,730.69
TOM POWERS CHAPTER 13 TRUSTEE	120575576	CHECK	9/28/2012	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120575577	CHECK	9/28/2012	\$13,327.22
YTD Total For TOM POWERS CHAPTER 13 TRUSTEE			Is \$401,613.09	
TOMASZ NOWAK	120548584	CHECK	10/11/2011	\$720.00
TOMASZ NOWAK	120549244	CHECK	10/18/2011	\$270.00
TOMASZ NOWAK	120549822	CHECK	10/25/2011	\$360.00
TOMASZ NOWAK	120550852	CHECK	11/8/2011	\$1,470.00
TOMASZ NOWAK	120551458	CHECK	11/15/2011	\$1,530.00
TOMASZ NOWAK	120551912	CHECK	11/22/2011	\$360.00
TOMASZ NOWAK	120552988	CHECK	12/6/2011	\$270.00
TOMASZ NOWAK	120554234	CHECK	12/20/2011	\$270.00

Vendor Name	Payment No	Method	Date	Amount
TOMASZ NOWAK	120554944	CHECK	1/3/2012	\$1,830.00
TOMASZ NOWAK	120555547	CHECK	1/10/2012	\$990.00
TOMASZ NOWAK	120556608	CHECK	1/24/2012	\$1,980.00
TOMASZ NOWAK	120557135	CHECK	1/31/2012	\$1,120.00
TOMASZ NOWAK	120557649	CHECK	2/7/2012	\$810.00
TOMASZ NOWAK	120558128	CHECK	2/14/2012	\$810.00
TOMASZ NOWAK	120558747	CHECK	2/21/2012	\$460.00
TOMASZ NOWAK	120559250	CHECK	2/28/2012	\$880.00
TOMASZ NOWAK	120559829	CHECK	3/6/2012	\$360.00
TOMASZ NOWAK	120560255	CHECK	3/13/2012	\$300.00
TOMASZ NOWAK	120560876	CHECK	3/20/2012	\$1,335.00
TOMASZ NOWAK	120561347	CHECK	3/27/2012	\$100.00
TOMASZ NOWAK	120561901	CHECK	4/3/2012	\$910.00
TOMASZ NOWAK	120562349	CHECK	4/10/2012	\$990.00
TOMASZ NOWAK	120562991	CHECK	4/17/2012	\$270.00
TOMASZ NOWAK	120563523	CHECK	4/24/2012	\$360.00
TOMASZ NOWAK	120564063	CHECK	5/1/2012	\$510.00
TOMASZ NOWAK	120564507	CHECK	5/8/2012	\$1,476.00
TOMASZ NOWAK	120565135	CHECK	5/15/2012	\$2,430.00
TOMASZ NOWAK	120565658	CHECK	5/22/2012	\$720.00
TOMASZ NOWAK	120566142	CHECK	5/29/2012	\$810.00
TOMASZ NOWAK	120566613	CHECK	6/5/2012	\$900.00
TOMASZ NOWAK	120567252	CHECK	6/12/2012	\$650.00
TOMASZ NOWAK	120567726	CHECK	6/19/2012	\$360.00
TOMASZ NOWAK	120570442	CHECK	7/24/2012	\$2,790.00
TOMASZ NOWAK	120571607	CHECK	8/7/2012	\$360.00
TOMASZ NOWAK	120572734	CHECK	8/21/2012	\$990.00
TOMASZ NOWAK	120573179	CHECK	8/28/2012	\$720.00
TOMASZ NOWAK	120574230	CHECK	9/11/2012	\$810.00
TOMASZ NOWAK	120574905	CHECK	9/18/2012	\$810.00
TOMASZ NOWAK	120575460	CHECK	9/25/2012	\$400.00
TOMASZ NOWAK	120576100	CHECK	9/28/2012	\$510.00
YTD Total For TOMASZ NOWAK			Is \$34,001.00	
TOMEKA PERRY	120555548	CHECK	1/10/2012	\$146.38
YTD Total For TOMEKA PERRY			Is \$146.38	
TOMI J SHEHAN	1200025319	WIRE	10/18/2011	\$300.00
TOMI J SHEHAN	1200025524	WIRE	10/25/2011	\$1,145.00
TOMI J SHEHAN	1200025728	WIRE	11/1/2011	\$0.00
TOMI J SHEHAN	1200025729	WIRE	11/1/2011	\$0.00
TOMI J SHEHAN	1200025730	WIRE	11/1/2011	\$0.00
TOMI J SHEHAN	1200025731	WIRE	11/1/2011	\$11,070.00
TOMI J SHEHAN	1200025957	WIRE	11/8/2011	\$4,687.50
TOMI J SHEHAN	1200026182	WIRE	11/15/2011	\$0.00
TOMI J SHEHAN	1200026183	WIRE	11/15/2011	\$4,440.00
TOMI J SHEHAN	1200026380	WIRE	11/22/2011	\$0.00
TOMI J SHEHAN	1200026381	WIRE	11/22/2011	\$8,417.50
TOMI J SHEHAN	1200027041	WIRE	12/13/2011	\$505.00
TOMI J SHEHAN	1200027533	WIRE	1/3/2012	\$650.00
TOMI J SHEHAN	1200027740	WIRE	1/10/2012	\$1,100.00
TOMI J SHEHAN	1200028140	WIRE	1/24/2012	\$460.00
TOMI J SHEHAN	1200029076	WIRE	2/21/2012	\$910.00
TOMI J SHEHAN	1200029534	WIRE	3/6/2012	\$1,357.50
TOMI J SHEHAN	1200029709	WIRE	3/13/2012	\$2,155.00
TOMI J SHEHAN	1200029948	WIRE	3/20/2012	\$212.50
TOMI J SHEHAN	1200030160	WIRE	3/27/2012	\$1,992.50
TOMI J SHEHAN	1200030598	WIRE	4/10/2012	\$1,682.50
TOMI J SHEHAN	1200030841	WIRE	4/17/2012	\$1,042.50
TOMI J SHEHAN	1200031041	WIRE	4/24/2012	\$1,165.00
TOMI J SHEHAN	1200031452	WIRE	5/8/2012	\$235.00

Vendor Name	Payment No	Method	Date	Amount
TOMI J SHEHAN	1200031699	WIRE	5/15/2012	\$425.00
TOMI J SHEHAN	1200031887	WIRE	5/22/2012	\$3,725.00
TOMI J SHEHAN	1200032105	WIRE	5/29/2012	\$0.00
TOMI J SHEHAN	1200032106	WIRE	5/29/2012	\$8,200.00
TOMI J SHEHAN	1200032323	WIRE	6/5/2012	\$0.00
TOMI J SHEHAN	1200032324	WIRE	6/5/2012	\$7,692.50
TOMI J SHEHAN	1200032556	WIRE	6/12/2012	\$0.00
TOMI J SHEHAN	1200032557	WIRE	6/12/2012	\$6,185.00
TOMI J SHEHAN	1200032771	WIRE	6/19/2012	\$0.00
TOMI J SHEHAN	1200032772	WIRE	6/19/2012	\$6,940.00
TOMI J SHEHAN	1200033012	WIRE	6/26/2012	\$0.00
TOMI J SHEHAN	1200033013	WIRE	6/26/2012	\$6,520.00
TOMI J SHEHAN	1200033217	WIRE	7/3/2012	\$0.00
TOMI J SHEHAN	1200033218	WIRE	7/3/2012	\$6,600.00
TOMI J SHEHAN	1200033433	WIRE	7/10/2012	\$0.00
TOMI J SHEHAN	1200033434	WIRE	7/10/2012	\$5,060.00
TOMI J SHEHAN	1200033639	WIRE	7/17/2012	\$0.00
TOMI J SHEHAN	1200033640	WIRE	7/17/2012	\$7,177.50
TOMI J SHEHAN	1200033854	WIRE	7/24/2012	\$1,932.50
TOMI J SHEHAN	1200034049	WIRE	7/31/2012	\$490.00
TOMI J SHEHAN	1200034306	WIRE	8/7/2012	\$1,985.00
TOMI J SHEHAN	1200034523	WIRE	8/14/2012	\$110.00
TOMI J SHEHAN	1200034746	WIRE	8/21/2012	\$2,290.00
TOMI J SHEHAN	1200034951	WIRE	8/28/2012	\$2,632.50
TOMI J SHEHAN	1200035169	WIRE	9/4/2012	\$0.00
TOMI J SHEHAN	1200035170	WIRE	9/4/2012	\$5,757.50
TOMI J SHEHAN	1200035367	WIRE	9/11/2012	\$0.00
TOMI J SHEHAN	1200035368	WIRE	9/11/2012	\$7,010.00
TOMI J SHEHAN	1200035626	WIRE	9/18/2012	\$985.00
TOMI J SHEHAN	1200035866	WIRE	9/25/2012	\$257.50
YTD Total For TOMI J SHEHAN			Is \$125,502.50	
TOMICA LEWIS	467133605	CHECK	10/18/2011	\$96.00
TOMICA LEWIS	467135174	CHECK	11/15/2011	\$96.00
TOMICA LEWIS	467136709	CHECK	12/13/2011	\$96.00
TOMICA LEWIS	467138327	CHECK	1/17/2012	\$96.00
TOMICA LEWIS	467139930	CHECK	2/14/2012	\$96.00
TOMICA LEWIS	467141485	CHECK	3/13/2012	\$96.00
TOMICA LEWIS	467143078	CHECK	4/17/2012	\$96.00
TOMICA LEWIS	467144641	CHECK	5/15/2012	\$96.00
TOMICA LEWIS	467146146	CHECK	6/12/2012	\$96.00
TOMICA LEWIS	467147760	CHECK	7/17/2012	\$96.00
TOMICA LEWIS	467149297	CHECK	8/14/2012	\$96.00
TOMICA LEWIS	467150788	CHECK	9/11/2012	\$96.00
YTD Total For TOMICA LEWIS			Is \$1,152.00	
TONETTE STAFFORD	467133606	CHECK	10/18/2011	\$73.00
YTD Total For TONETTE STAFFORD			Is \$73.00	
TONG LAM T	467133607	CHECK	10/18/2011	\$850.00
TONG LAM T	467135175	CHECK	11/15/2011	\$850.00
TONG LAM T	467136710	CHECK	12/13/2011	\$850.00
TONG LAM T	467138328	CHECK	1/17/2012	\$850.00
TONG LAM T	467139931	CHECK	2/14/2012	\$850.00
TONG LAM T	467141486	CHECK	3/13/2012	\$850.00
TONG LAM T	467143079	CHECK	4/17/2012	\$850.00
TONG LAM T	467144642	CHECK	5/15/2012	\$850.00
TONG LAM T	467146147	CHECK	6/12/2012	\$850.00
TONG LAM T	467147761	CHECK	7/17/2012	\$850.00
TONG LAM T	467149298	CHECK	8/14/2012	\$850.00
TONG LAM T	467150789	CHECK	9/11/2012	\$850.00
YTD Total For TONG LAM T			Is \$10,200.00	

Vendor Name	Payment No	Method	Date	Amount
TONIA WARREN	467149299	CHECK	8/14/2012	\$150.00
TONIA WARREN	467150790	CHECK	9/11/2012	\$50.00
YTD Total For TONIA WARREN			Is \$200.00	
TONY MARTIN	120549823	CHECK	10/25/2011	\$150.00
TONY MARTIN	120557136	CHECK	1/31/2012	\$550.00
TONY MARTIN	120558129	CHECK	2/14/2012	\$150.00
TONY MARTIN	120559251	CHECK	2/28/2012	\$100.00
TONY MARTIN	120560256	CHECK	3/13/2012	\$300.00
TONY MARTIN	120564064	CHECK	5/1/2012	\$300.00
TONY MARTIN	120565136	CHECK	5/15/2012	\$200.00
TONY MARTIN	120568812	CHECK	7/3/2012	\$200.00
TONY MARTIN	120570905	CHECK	7/31/2012	\$75.00
TONY MARTIN	120572182	CHECK	8/14/2012	\$100.00
TONY MARTIN	120572735	CHECK	8/21/2012	\$150.00
TONY MARTIN	120576101	CHECK	9/28/2012	\$400.00
YTD Total For TONY MARTIN			Is \$2,675.00	
TONY NJUGOH	467146148	CHECK	6/12/2012	\$2,531.73
TONY NJUGOH	467147762	CHECK	7/17/2012	\$808.00
TONY NJUGOH	467149300	CHECK	8/14/2012	\$808.00
YTD Total For TONY NJUGOH			Is \$4,147.73	
TONY WILLIAM	467133608	CHECK	10/18/2011	\$883.00
TONY WILLIAM	467135176	CHECK	11/15/2011	\$883.00
TONY WILLIAM	467136711	CHECK	12/13/2011	\$873.00
TONY WILLIAM	467138329	CHECK	1/17/2012	\$873.00
TONY WILLIAM	467139932	CHECK	2/14/2012	\$873.00
TONY WILLIAM	467141487	CHECK	3/13/2012	\$873.00
TONY WILLIAM	467143080	CHECK	4/17/2012	\$873.00
TONY WILLIAM	467144643	CHECK	5/15/2012	\$873.00
TONY WILLIAM	467146149	CHECK	6/12/2012	\$873.00
TONY WILLIAM	467147763	CHECK	7/17/2012	\$873.00
TONY WILLIAM	467149301	CHECK	8/14/2012	\$873.00
TONY WILLIAM	467150791	CHECK	9/11/2012	\$873.00
YTD Total For TONY WILLIAM			Is \$10,496.00	
TONYA CHAPPLE	467138330	CHECK	1/17/2012	\$226.00
TONYA CHAPPLE	467139933	CHECK	2/14/2012	\$113.00
TONYA CHAPPLE	467141488	CHECK	3/13/2012	\$113.00
TONYA CHAPPLE	467143081	CHECK	4/17/2012	\$113.00
TONYA CHAPPLE	467144644	CHECK	5/15/2012	\$113.00
TONYA CHAPPLE	467146150	CHECK	6/12/2012	\$113.00
TONYA CHAPPLE	467147764	CHECK	7/17/2012	\$113.00
TONYA CHAPPLE	467149302	CHECK	8/14/2012	\$113.00
YTD Total For TONYA CHAPPLE			Is \$1,017.00	
TONYA KAY SALAS	120551459	CHECK	11/15/2011	\$285.00
YTD Total For TONYA KAY SALAS			Is \$285.00	
TONYA KELLY	467139934	CHECK	2/14/2012	\$349.00
TONYA KELLY	467141489	CHECK	3/13/2012	\$123.00
TONYA KELLY	467143082	CHECK	4/17/2012	\$123.00
TONYA KELLY	467144645	CHECK	5/15/2012	\$123.00
TONYA KELLY	467146151	CHECK	6/12/2012	\$123.00
YTD Total For TONYA KELLY			Is \$841.00	
TONYA STEED	467133609	CHECK	10/18/2011	\$73.00
TONYA STEED	467135177	CHECK	11/15/2011	\$73.00
TONYA STEED	467136712	CHECK	12/13/2011	\$6.00
TONYA STEED	467138331	CHECK	1/17/2012	\$6.00
TONYA STEED	467139935	CHECK	2/14/2012	\$6.00
TONYA STEED	467141490	CHECK	3/13/2012	\$6.00
TONYA STEED	467143083	CHECK	4/17/2012	\$6.00
TONYA STEED	467144646	CHECK	5/15/2012	\$6.00
TONYA STEED	467146152	CHECK	6/12/2012	\$6.00

Vendor Name	Payment No	Method	Date	Amount
TONYA STEED	467147765	CHECK	7/17/2012	\$6.00
YTD Total For TONYA STEED			Is \$194.00	
TOP RANK SECURITY CONCEPTS	120554235	CHECK	12/20/2011	\$972.00
TOP RANK SECURITY CONCEPTS	120555549	CHECK	1/10/2012	\$360.00
TOP RANK SECURITY CONCEPTS	120562350	CHECK	4/10/2012	\$702.00
TOP RANK SECURITY CONCEPTS	120564508	CHECK	5/8/2012	\$892.00
TOP RANK SECURITY CONCEPTS	120565137	CHECK	5/15/2012	\$702.00
YTD Total For TOP RANK SECURITY CONCEPTS			Is \$3,628.00	
TOP RANK SECURITY CONCEPTS	120550370	CHECK	11/1/2011	\$1,188.00
YTD Total For TOP RANK SECURITY CONCEPTS			Is \$1,188.00	
TOSHIBA HARDMAN	467133610	CHECK	10/18/2011	\$132.00
TOSHIBA HARDMAN	467135178	CHECK	11/15/2011	\$132.00
TOSHIBA HARDMAN	467136713	CHECK	12/13/2011	\$132.00
TOSHIBA HARDMAN	467138332	CHECK	1/17/2012	\$3.00
TOSHIBA HARDMAN	467139936	CHECK	2/14/2012	\$3.00
TOSHIBA HARDMAN	467141491	CHECK	3/13/2012	\$3.00
TOSHIBA HARDMAN	467143084	CHECK	4/17/2012	\$3.00
TOSHIBA HARDMAN	467144647	CHECK	5/15/2012	\$3.00
TOSHIBA HARDMAN	467146153	CHECK	6/12/2012	\$3.00
TOSHIBA HARDMAN	467147766	CHECK	7/17/2012	\$3.00
TOSHIBA HARDMAN	467149303	CHECK	8/14/2012	\$3.00
TOSHIBA HARDMAN	467150792	CHECK	9/11/2012	\$3.00
YTD Total For TOSHIBA HARDMAN			Is \$423.00	
TOTAL FILTRATION SERVICES	120550853	CHECK	11/8/2011	\$151.20
TOTAL FILTRATION SERVICES	120552989	CHECK	12/6/2011	\$159.12
TOTAL FILTRATION SERVICES	120553719	CHECK	12/13/2011	\$92.88
TOTAL FILTRATION SERVICES	120560257	CHECK	3/13/2012	\$397.80
TOTAL FILTRATION SERVICES	120562351	CHECK	4/10/2012	\$340.20
TOTAL FILTRATION SERVICES	120565659	CHECK	5/22/2012	\$329.40
YTD Total For TOTAL FILTRATION SERVICES			Is \$1,470.60	
TOTAL MEDIA ENTERPRISES INC	471002179	CHECK	3/6/2012	\$299.00
TOTAL MEDIA ENTERPRISES INC	471002180	CHECK	3/6/2012	\$299.00
TOTAL MEDIA ENTERPRISES INC	471002192	CHECK	4/3/2012	\$299.00
YTD Total For TOTAL MEDIA ENTERPRISES INC			Is \$897.00	
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	1200026382	WIRE	11/22/2011	\$8,734.40
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	1200027942	WIRE	1/17/2012	\$11,800.82
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	1200029077	WIRE	2/21/2012	\$13,979.90
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	1200029949	WIRE	3/20/2012	\$4,371.02
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	1200030363	WIRE	4/3/2012	\$1,286.61
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	1200031888	WIRE	5/22/2012	\$8,198.62
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	1200032773	WIRE	6/19/2012	\$679.01
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	1200033435	WIRE	7/10/2012	\$960.00
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	1200035627	WIRE	9/18/2012	\$5,723.00
YTD Total For TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK LLP			Is \$55,733.38	
TOVERA K LITTLE	120565660	CHECK	5/22/2012	\$16.00
YTD Total For TOVERA K LITTLE			Is \$16.00	
TOWER TECH SERVICES INC	120552424	CHECK	11/29/2011	\$702.00
YTD Total For TOWER TECH SERVICES INC			Is \$702.00	
TOWN EAST FORD	120554945	CHECK	1/3/2012	\$109.00
YTD Total For TOWN EAST FORD			Is \$109.00	
TOWN OF ADDISON	120552425	CHECK	11/29/2011	\$3,899.79
TOWN OF ADDISON	120558748	CHECK	2/21/2012	\$5,025.38
TOWN OF ADDISON	120559830	CHECK	3/6/2012	\$328.31
TOWN OF ADDISON	120566143	CHECK	5/29/2012	\$10,193.51
TOWN OF ADDISON	120574231	CHECK	9/11/2012	\$1,300,000.00
YTD Total For TOWN OF ADDISON			Is \$1,319,446.99	
TOWN OF HIGHLAND PARK	120572736	CHECK	8/21/2012	\$394,472.63
YTD Total For TOWN OF HIGHLAND PARK			Is \$394,472.63	
TOWN OF SUNNYVALE	120550854	CHECK	11/8/2011	\$197,774.15

Vendor Name	Payment No	Method	Date	Amount
TOWN OF SUNNYVALE	120559831	CHECK	3/6/2012	\$328.31
YTD Total For TOWN OF SUNNYVALE			Is \$198,102.46	
TOWNE CENTRE VILLAGE APARTMENTS	467133611	CHECK	10/18/2011	\$1,162.00
TOWNE CENTRE VILLAGE APARTMENTS	467135179	CHECK	11/15/2011	\$1,162.00
TOWNE CENTRE VILLAGE APARTMENTS	467136714	CHECK	12/13/2011	\$1,162.00
TOWNE CENTRE VILLAGE APARTMENTS	467138333	CHECK	1/17/2012	\$1,154.00
TOWNE CENTRE VILLAGE APARTMENTS	467139937	CHECK	2/14/2012	\$1,154.00
TOWNE CENTRE VILLAGE APARTMENTS	467141492	CHECK	3/13/2012	\$1,132.00
TOWNE CENTRE VILLAGE APARTMENTS	467143085	CHECK	4/17/2012	\$1,132.00
TOWNE CENTRE VILLAGE APARTMENTS	467144648	CHECK	5/15/2012	\$770.00
TOWNE CENTRE VILLAGE APARTMENTS	467144836	CHECK	5/29/2012	\$1,322.18
TOWNE CENTRE VILLAGE APARTMENTS	467146154	CHECK	6/12/2012	\$1,009.00
TOWNE CENTRE VILLAGE APARTMENTS	467147767	CHECK	7/17/2012	\$2,533.00
TOWNE CENTRE VILLAGE APARTMENTS	467149304	CHECK	8/14/2012	\$1,293.00
TOWNE CENTRE VILLAGE APARTMENTS	467150793	CHECK	9/11/2012	\$1,293.00
YTD Total For TOWNE CENTRE VILLAGE APARTMENTS			Is \$16,278.18	
TOWNE SQUARE MARKET LP	120549824	CHECK	10/25/2011	\$4,250.00
TOWNE SQUARE MARKET LP	120551913	CHECK	11/22/2011	\$4,250.00
TOWNE SQUARE MARKET LP	120554946	CHECK	1/3/2012	\$4,250.00
TOWNE SQUARE MARKET LP	120556609	CHECK	1/24/2012	\$4,250.00
TOWNE SQUARE MARKET LP	120559252	CHECK	2/28/2012	\$4,250.00
TOWNE SQUARE MARKET LP	120561348	CHECK	3/27/2012	\$4,250.00
TOWNE SQUARE MARKET LP	120563524	CHECK	4/24/2012	\$4,250.00
TOWNE SQUARE MARKET LP	120565661	CHECK	5/22/2012	\$4,250.00
TOWNE SQUARE MARKET LP	120568813	CHECK	7/3/2012	\$4,250.00
TOWNE SQUARE MARKET LP	120571608	CHECK	8/7/2012	\$4,250.00
TOWNE SQUARE MARKET LP	120575461	CHECK	9/25/2012	\$8,500.00
YTD Total For TOWNE SQUARE MARKET LP			Is \$51,000.00	
TOWNHOME APARTMENTS LLC	467135319	CHECK	11/29/2011	\$522.00
TOWNHOME APARTMENTS LLC	467136715	CHECK	12/13/2011	\$522.00
TOWNHOME APARTMENTS LLC	467138334	CHECK	1/17/2012	\$522.00
TOWNHOME APARTMENTS LLC	467139938	CHECK	2/14/2012	\$522.00
TOWNHOME APARTMENTS LLC	467141493	CHECK	3/13/2012	\$522.00
TOWNHOME APARTMENTS LLC	467143086	CHECK	4/17/2012	\$522.00
TOWNHOME APARTMENTS LLC	467144649	CHECK	5/15/2012	\$522.00
TOWNHOME APARTMENTS LLC	467146155	CHECK	6/12/2012	\$522.00
TOWNHOME APARTMENTS LLC	467147768	CHECK	7/17/2012	\$522.00
TOWNHOME APARTMENTS LLC	467149305	CHECK	8/14/2012	\$522.00
TOWNHOME APARTMENTS LLC	467150794	CHECK	9/11/2012	\$522.00
YTD Total For TOWNHOME APARTMENTS LLC			Is \$5,742.00	
TOY WHITE	467146156	CHECK	6/12/2012	\$93.00
TOY WHITE	467147769	CHECK	7/17/2012	\$31.00
TOY WHITE	467149306	CHECK	8/14/2012	\$31.00
TOY WHITE	467150795	CHECK	9/11/2012	\$31.00
YTD Total For TOY WHITE			Is \$186.00	
TOYIA NORMAN	120550371	CHECK	11/1/2011	\$100.00
YTD Total For TOYIA NORMAN			Is \$100.00	
TOYOTA OF DALLAS	120571609	CHECK	8/7/2012	\$854.61
YTD Total For TOYOTA OF DALLAS			Is \$854.61	
TOYSHA DARBY	467135314	CHECK	11/22/2011	\$3,914.00
TOYSHA DARBY	467136716	CHECK	12/13/2011	\$1,033.00
TOYSHA DARBY	467138335	CHECK	1/17/2012	\$1,033.00
TOYSHA DARBY	467139939	CHECK	2/14/2012	\$892.00
TOYSHA DARBY	467141494	CHECK	3/13/2012	\$986.00
TOYSHA DARBY	467143087	CHECK	4/17/2012	\$986.00
TOYSHA DARBY	467144650	CHECK	5/15/2012	\$715.00
TOYSHA DARBY	467146157	CHECK	6/12/2012	\$444.00
TOYSHA DARBY	467147770	CHECK	7/17/2012	\$715.00
TOYSHA DARBY	467149307	CHECK	8/14/2012	\$667.00

Vendor Name	Payment No	Method	Date	Amount
TOYSHA DARBY	467150796	CHECK	9/11/2012	\$667.00
YTD Total For TOYSHA DARBY			Is \$12,052.00	
TPRF/EASTON TERRACE LP	1200031889	WIRE	5/22/2012	\$1,315.00
TPRF/EASTON TERRACE LP	1200032774	WIRE	6/19/2012	\$665.00
TPRF/EASTON TERRACE LP	1200033014	WIRE	6/26/2012	\$680.00
TPRF/EASTON TERRACE LP	1200033855	WIRE	7/24/2012	\$650.00
TPRF/EASTON TERRACE LP	1200034952	WIRE	8/28/2012	\$15.00
TPRF/EASTON TERRACE LP	4670005720	WIRE	10/18/2011	\$10,628.00
TPRF/EASTON TERRACE LP	4670005768	WIRE	11/1/2011	\$159.00
TPRF/EASTON TERRACE LP	4670005975	WIRE	11/15/2011	\$11,131.00
TPRF/EASTON TERRACE LP	4670006215	WIRE	12/13/2011	\$10,585.00
TPRF/EASTON TERRACE LP	4670006252	WIRE	12/20/2011	\$146.00
TPRF/EASTON TERRACE LP	4670006266	WIRE	1/3/2012	\$3,237.09
TPRF/EASTON TERRACE LP	4670006477	WIRE	1/17/2012	\$13,147.06
TPRF/EASTON TERRACE LP	4670006746	WIRE	2/14/2012	\$9,851.00
TPRF/EASTON TERRACE LP	4670007017	WIRE	3/13/2012	\$11,124.00
TPRF/EASTON TERRACE LP	4670007305	WIRE	4/17/2012	\$10,842.00
TPRF/EASTON TERRACE LP	4670007369	WIRE	5/1/2012	\$1,076.00
TPRF/EASTON TERRACE LP	4670007600	WIRE	5/15/2012	\$13,011.00
TPRF/EASTON TERRACE LP	4670007900	WIRE	6/12/2012	\$13,797.16
TPRF/EASTON TERRACE LP	4670008185	WIRE	7/17/2012	\$11,909.00
TPRF/EASTON TERRACE LP	4670008219	WIRE	7/24/2012	\$58.00
TPRF/EASTON TERRACE LP	4670008462	WIRE	8/14/2012	\$12,145.00
TPRF/EASTON TERRACE LP	4670008741	WIRE	9/11/2012	\$11,586.00
YTD Total For TPRF/EASTON TERRACE LP			Is \$147,757.31	
TPRF/TRINITY LP	120549825	CHECK	10/25/2011	\$1,324.55
TPRF/TRINITY LP	467133612	CHECK	10/18/2011	\$5,550.00
TPRF/TRINITY LP	467133789	CHECK	11/1/2011	\$2,238.00
TPRF/TRINITY LP	467135180	CHECK	11/15/2011	\$5,206.00
TPRF/TRINITY LP	467135315	CHECK	11/22/2011	\$1,392.00
TPRF/TRINITY LP	467136717	CHECK	12/13/2011	\$5,608.00
TPRF/TRINITY LP	467136877	CHECK	12/20/2011	\$217.00
TPRF/TRINITY LP	467138336	CHECK	1/17/2012	\$5,347.00
TPRF/TRINITY LP	467138526	CHECK	1/31/2012	\$334.00
TPRF/TRINITY LP	467139940	CHECK	2/14/2012	\$6,228.46
TPRF/TRINITY LP	467141495	CHECK	3/13/2012	\$5,972.00
TPRF/TRINITY LP	467143088	CHECK	4/17/2012	\$5,259.00
TPRF/TRINITY LP	467143277	CHECK	5/1/2012	\$1,492.00
TPRF/TRINITY LP	467144651	CHECK	5/15/2012	\$3,866.00
TPRF/TRINITY LP	467144837	CHECK	5/29/2012	\$2,055.00
TPRF/TRINITY LP	467146158	CHECK	6/12/2012	\$6,195.00
TPRF/TRINITY LP	467147771	CHECK	7/17/2012	\$6,307.00
TPRF/TRINITY LP	467149308	CHECK	8/14/2012	\$6,558.00
TPRF/TRINITY LP	467149429	CHECK	8/21/2012	\$1,328.97
TPRF/TRINITY LP	467150797	CHECK	9/11/2012	\$6,191.00
TPRF/TRINITY LP	467150947	CHECK	9/18/2012	\$2,325.00
TPRF/TRINITY LP	467150986	CHECK	9/25/2012	\$1,740.00
YTD Total For TPRF/TRINITY LP			Is \$82,733.98	
TRACEY HICKMAN	467133613	CHECK	10/18/2011	\$948.00
TRACEY HICKMAN	467133756	CHECK	10/25/2011	\$18.00
TRACEY HICKMAN	467135181	CHECK	11/15/2011	\$966.00
TRACEY HICKMAN	467136718	CHECK	12/13/2011	\$966.00
TRACEY HICKMAN	467138337	CHECK	1/17/2012	\$966.00
TRACEY HICKMAN	467139941	CHECK	2/14/2012	\$689.00
YTD Total For TRACEY HICKMAN			Is \$4,553.00	
TRACEY THORNTON	467149430	CHECK	8/21/2012	\$462.00
TRACEY THORNTON	467150798	CHECK	9/11/2012	\$154.00
YTD Total For TRACEY THORNTON			Is \$616.00	
TRACI PAUL	467133614	CHECK	10/18/2011	\$99.00

Vendor Name	Payment No	Method	Date	Amount
TRACI PAUL	467135182	CHECK	11/15/2011	\$99.00
TRACI PAUL	467136719	CHECK	12/13/2011	\$99.00
TRACI PAUL	467138338	CHECK	1/17/2012	\$99.00
TRACI PAUL	467139942	CHECK	2/14/2012	\$99.00
TRACI PAUL	467141496	CHECK	3/13/2012	\$99.00
TRACI PAUL	467143089	CHECK	4/17/2012	\$99.00
TRACI PAUL	467144652	CHECK	5/15/2012	\$99.00
TRACI PAUL	467146159	CHECK	6/12/2012	\$81.00
YTD Total For TRACI PAUL			Is \$873.00	
TRACIE L STARKS	120557650	CHECK	2/7/2012	\$1,200.00
TRACIE L STARKS	120559253	CHECK	2/28/2012	\$1,200.00
TRACIE L STARKS	120563525	CHECK	4/24/2012	\$1,200.00
YTD Total For TRACIE L STARKS			Is \$3,600.00	
TRACY L JOHNSON	467136929	CHECK	1/3/2012	\$130.00
TRACY L JOHNSON	467138339	CHECK	1/17/2012	\$130.00
TRACY L JOHNSON	467139943	CHECK	2/14/2012	\$130.00
TRACY L JOHNSON	467141497	CHECK	3/13/2012	\$130.00
TRACY L JOHNSON	467143090	CHECK	4/17/2012	\$130.00
TRACY L JOHNSON	467144653	CHECK	5/15/2012	\$130.00
TRACY L JOHNSON	467146160	CHECK	6/12/2012	\$130.00
TRACY L JOHNSON	467147772	CHECK	7/17/2012	\$130.00
TRACY L JOHNSON	467149309	CHECK	8/14/2012	\$130.00
TRACY L JOHNSON	467150799	CHECK	9/11/2012	\$130.00
YTD Total For TRACY L JOHNSON			Is \$1,300.00	
TRACY Y BROWN	467133615	CHECK	10/18/2011	\$129.00
TRACY Y BROWN	467135183	CHECK	11/15/2011	\$129.00
TRACY Y BROWN	467136720	CHECK	12/13/2011	\$129.00
TRACY Y BROWN	467138340	CHECK	1/17/2012	\$129.00
TRACY Y BROWN	467139944	CHECK	2/14/2012	\$129.00
TRACY Y BROWN	467141498	CHECK	3/13/2012	\$129.00
TRACY Y BROWN	467143091	CHECK	4/17/2012	\$129.00
TRACY Y BROWN	467144654	CHECK	5/15/2012	\$129.00
TRACY Y BROWN	467146161	CHECK	6/12/2012	\$129.00
TRACY Y BROWN	467147773	CHECK	7/17/2012	\$129.00
TRACY Y BROWN	467149310	CHECK	8/14/2012	\$129.00
TRACY Y BROWN	467150800	CHECK	9/11/2012	\$129.00
YTD Total For TRACY Y BROWN			Is \$1,548.00	
TRAFFIC MONITORING TECHNOLOGIES INC	120558749	CHECK	2/21/2012	\$566.50
TRAFFIC MONITORING TECHNOLOGIES INC	120559832	CHECK	3/6/2012	\$45.00
YTD Total For TRAFFIC MONITORING TECHNOLOGIES INC			Is \$611.50	
TRAIL PARK PARTNERS I LP	120549245	CHECK	10/18/2011	\$449.00
TRAIL PARK PARTNERS I LP	120550372	CHECK	11/1/2011	\$96.00
TRAIL PARK PARTNERS I LP	120551914	CHECK	11/22/2011	\$449.00
TRAIL PARK PARTNERS I LP	120554947	CHECK	1/3/2012	\$449.00
TRAIL PARK PARTNERS I LP	120557137	CHECK	1/31/2012	\$449.00
TRAIL PARK PARTNERS I LP	120559254	CHECK	2/28/2012	\$449.00
TRAIL PARK PARTNERS I LP	120560877	CHECK	3/20/2012	\$449.00
TRAIL PARK PARTNERS I LP	120562992	CHECK	4/17/2012	\$150.00
TRAIL PARK PARTNERS I LP	120563526	CHECK	4/24/2012	\$549.00
TRAIL PARK PARTNERS I LP	120565662	CHECK	5/22/2012	\$549.00
TRAIL PARK PARTNERS I LP	120568312	CHECK	6/26/2012	\$549.00
YTD Total For TRAIL PARK PARTNERS I LP			Is \$4,587.00	
TRAILS REDEVELOPMENT LP	120554948	CHECK	1/3/2012	\$1,558.00
TRAILS REDEVELOPMENT LP	120556610	CHECK	1/24/2012	\$779.00
TRAILS REDEVELOPMENT LP	120572737	CHECK	8/21/2012	\$3,651.48
TRAILS REDEVELOPMENT LP	120574906	CHECK	9/18/2012	\$579.60
TRAILS REDEVELOPMENT LP	467133616	CHECK	10/18/2011	\$517.00
TRAILS REDEVELOPMENT LP	467135184	CHECK	11/15/2011	\$501.00
TRAILS REDEVELOPMENT LP	467136721	CHECK	12/13/2011	\$501.00

Vendor Name	Payment No	Method	Date	Amount
TRAILS REDEVELOPMENT LP	467138341	CHECK	1/17/2012	\$501.00
TRAILS REDEVELOPMENT LP	467139945	CHECK	2/14/2012	\$501.00
YTD Total For TRAILS REDEVELOPMENT LP			Is \$9,089.08	
TRANE CORP	1200025098	WIRE	10/11/2011	\$19.00
TRANE CORP	1200026184	WIRE	11/15/2011	\$1,477.01
TRANE CORP	1200026383	WIRE	11/22/2011	\$2,199.78
TRANE CORP	1200026578	WIRE	11/29/2011	\$1,074.57
TRANE CORP	1200026785	WIRE	12/6/2011	\$474.81
TRANE CORP	1200027741	WIRE	1/10/2012	\$69.96
TRANE CORP	1200028605	WIRE	2/7/2012	\$123.23
TRANE CORP	1200029535	WIRE	3/6/2012	\$382.99
TRANE CORP	1200029950	WIRE	3/20/2012	\$209.46
TRANE CORP	1200030161	WIRE	3/27/2012	\$1,088.66
TRANE CORP	1200030364	WIRE	4/3/2012	\$1,929.03
TRANE CORP	1200030842	WIRE	4/17/2012	\$385.56
TRANE CORP	1200031042	WIRE	4/24/2012	\$13,316.30
TRANE CORP	1200031453	WIRE	5/8/2012	\$977.90
TRANE CORP	1200031890	WIRE	5/22/2012	\$3,301.65
TRANE CORP	1200032107	WIRE	5/29/2012	\$1,811.32
TRANE CORP	1200032325	WIRE	6/5/2012	\$2,271.07
TRANE CORP	1200032558	WIRE	6/12/2012	\$13,637.98
TRANE CORP	1200032775	WIRE	6/19/2012	\$13,477.62
TRANE CORP	1200033015	WIRE	6/26/2012	\$70,710.07
TRANE CORP	1200033641	WIRE	7/17/2012	\$13,820.51
TRANE CORP	1200033856	WIRE	7/24/2012	\$21,110.92
TRANE CORP	1200034050	WIRE	7/31/2012	\$695.52
TRANE CORP	1200034307	WIRE	8/7/2012	\$34,264.62
TRANE CORP	1200034524	WIRE	8/14/2012	\$6,592.44
TRANE CORP	1200034747	WIRE	8/21/2012	\$125,071.48
TRANE CORP	1200034953	WIRE	8/28/2012	\$1,156.03
TRANE CORP	1200035171	WIRE	9/4/2012	\$3,422.18
TRANE CORP	1200035369	WIRE	9/11/2012	\$2,247.40
TRANE CORP	1200035867	WIRE	9/25/2012	\$343.58
TRANE CORP	1200036093	WIRE	9/28/2012	\$21,510.05
YTD Total For TRANE CORP			Is \$359,172.70	
TRANESIA MAXIE	467133617	CHECK	10/18/2011	\$79.00
TRANESIA MAXIE	467135185	CHECK	11/15/2011	\$79.00
TRANESIA MAXIE	467136722	CHECK	12/13/2011	\$79.00
TRANESIA MAXIE	467138342	CHECK	1/17/2012	\$79.00
TRANESIA MAXIE	467150801	CHECK	9/11/2012	\$260.00
YTD Total For TRANESIA MAXIE			Is \$576.00	
TRANISHA THOMAS	467141669	CHECK	3/27/2012	\$264.00
YTD Total For TRANISHA THOMAS			Is \$264.00	
TRANSCONTINENTAL TREEHOUSE CORPORATION	467140082	CHECK	2/21/2012	\$2,200.80
TRANSCONTINENTAL TREEHOUSE CORPORATION	467141499	CHECK	3/13/2012	\$695.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467143092	CHECK	4/17/2012	\$695.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467143230	CHECK	4/24/2012	\$1,668.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467144655	CHECK	5/15/2012	\$1,384.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467144838	CHECK	5/29/2012	\$133.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467146162	CHECK	6/12/2012	\$1,384.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467147774	CHECK	7/17/2012	\$1,384.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467149311	CHECK	8/14/2012	\$1,384.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467150802	CHECK	9/11/2012	\$1,384.00
YTD Total For TRANSCONTINENTAL TREEHOUSE CORPORATION			Is \$12,311.80	
TRANSCARE INC	120563527	CHECK	4/24/2012	\$462.42
YTD Total For TRANSCARE INC			Is \$462.42	
TRANSILWRAP COMPANY	120550855	CHECK	11/8/2011	\$33,388.10
TRANSILWRAP COMPANY	120552426	CHECK	11/29/2011	\$19,248.75
TRANSILWRAP COMPANY	120555550	CHECK	1/10/2012	\$19,362.03

Vendor Name	Payment No	Method	Date	Amount
TRANSILWRAP COMPANY	120556611	CHECK	1/24/2012	\$8,053.50
TRANSILWRAP COMPANY	120567727	CHECK	6/19/2012	\$19,273.24
TRANSILWRAP COMPANY	120575462	CHECK	9/25/2012	\$19,179.13
YTD Total For TRANSILWRAP COMPANY			Is \$118,504.75	
TRANSTAR ENERGY CO LP	120550373	CHECK	11/1/2011	\$1,020.64
TRANSTAR ENERGY CO LP	120552427	CHECK	11/29/2011	\$582.12
TRANSTAR ENERGY CO LP	120555551	CHECK	1/10/2012	\$679.15
TRANSTAR ENERGY CO LP	120557138	CHECK	1/31/2012	\$693.73
TRANSTAR ENERGY CO LP	120559833	CHECK	3/6/2012	\$663.11
TRANSTAR ENERGY CO LP	120561349	CHECK	3/27/2012	\$44.91
TRANSTAR ENERGY CO LP	120561350	CHECK	3/27/2012	\$417.66
TRANSTAR ENERGY CO LP	120561902	CHECK	4/3/2012	\$209.57
TRANSTAR ENERGY CO LP	120564509	CHECK	5/8/2012	\$941.98
TRANSTAR ENERGY CO LP	120567253	CHECK	6/12/2012	\$586.72
TRANSTAR ENERGY CO LP	120569363	CHECK	7/10/2012	\$604.71
TRANSTAR ENERGY CO LP	120570443	CHECK	7/24/2012	\$328.14
TRANSTAR ENERGY CO LP	120570906	CHECK	7/31/2012	\$971.74
TRANSTAR ENERGY CO LP	120572738	CHECK	8/21/2012	\$600.01
TRANSTAR ENERGY CO LP	120576102	CHECK	9/28/2012	\$401.66
YTD Total For TRANSTAR ENERGY CO LP			Is \$8,745.85	
TRANSYSTEMS CORPORATION	1200028141	WIRE	1/24/2012	\$50,073.80
TRANSYSTEMS CORPORATION	1200034051	WIRE	7/31/2012	\$22,990.45
YTD Total For TRANSYSTEMS CORPORATION			Is \$73,064.25	
TRASHUNA SALAAM	120555552	CHECK	1/10/2012	\$681.36
TRASHUNA SALAAM	120560258	CHECK	3/13/2012	\$1,210.00
YTD Total For TRASHUNA SALAAM			Is \$1,891.36	
TRAVIS COUNTY	120551460	CHECK	11/15/2011	\$5,482.32
TRAVIS COUNTY	120569838	CHECK	7/17/2012	\$399.00
YTD Total For TRAVIS COUNTY			Is \$5,881.32	
TRAVIS HOGUE	120556612	CHECK	1/24/2012	\$275.00
YTD Total For TRAVIS HOGUE			Is \$275.00	
TRAVIS TURNER	120576103	CHECK	9/28/2012	\$27.65
YTD Total For TRAVIS TURNER			Is \$27.65	
TRAYLOR MOTOR HOMES INC	120567254	CHECK	6/12/2012	\$213.80
TRAYLOR MOTOR HOMES INC	120571610	CHECK	8/7/2012	\$1,019.00
YTD Total For TRAYLOR MOTOR HOMES INC			Is \$1,232.80	
TRE INVESTMENTS/REALTY RESOURCES	4670005721	WIRE	10/18/2011	\$812.00
TRE INVESTMENTS/REALTY RESOURCES	4670005976	WIRE	11/15/2011	\$812.00
TRE INVESTMENTS/REALTY RESOURCES	4670006216	WIRE	12/13/2011	\$812.00
TRE INVESTMENTS/REALTY RESOURCES	4670006478	WIRE	1/17/2012	\$812.00
TRE INVESTMENTS/REALTY RESOURCES	4670006747	WIRE	2/14/2012	\$812.00
TRE INVESTMENTS/REALTY RESOURCES	4670007018	WIRE	3/13/2012	\$812.00
TRE INVESTMENTS/REALTY RESOURCES	4670007306	WIRE	4/17/2012	\$812.00
TRE INVESTMENTS/REALTY RESOURCES	4670007601	WIRE	5/15/2012	\$812.00
TRE INVESTMENTS/REALTY RESOURCES	4670007901	WIRE	6/12/2012	\$812.00
TRE INVESTMENTS/REALTY RESOURCES	4670008186	WIRE	7/17/2012	\$812.00
TRE INVESTMENTS/REALTY RESOURCES	4670008463	WIRE	8/14/2012	\$812.00
TRE INVESTMENTS/REALTY RESOURCES	4670008742	WIRE	9/11/2012	\$812.00
YTD Total For TRE INVESTMENTS/REALTY RESOURCES			Is \$9,744.00	
TREASURE STAR PROPERTIES FUND INC	120568313	CHECK	6/26/2012	\$960.00
YTD Total For TREASURE STAR PROPERTIES FUND INC			Is \$960.00	
TREASURER OF VIRIGINIA	120548728	CHECK	10/14/2011	\$308.68
TREASURER OF VIRIGINIA	120549959	CHECK	10/28/2011	\$308.68
TREASURER OF VIRIGINIA	120550995	CHECK	11/11/2011	\$308.68
TREASURER OF VIRIGINIA	120552052	CHECK	11/23/2011	\$308.68
TREASURER OF VIRIGINIA	120553125	CHECK	12/9/2011	\$308.68
TREASURER OF VIRIGINIA	120554364	CHECK	12/23/2011	\$308.68
TREASURER OF VIRIGINIA	120555135	CHECK	1/6/2012	\$308.68
TREASURER OF VIRIGINIA	120556145	CHECK	1/20/2012	\$308.68

Vendor Name	Payment No	Method	Date	Amount
TREASURER OF VIRIGINIA	120557263	CHECK	2/3/2012	\$308.68
TREASURER OF VIRIGINIA	120558246	CHECK	2/17/2012	\$308.68
TREASURER OF VIRIGINIA	120559382	CHECK	3/2/2012	\$308.68
TREASURER OF VIRIGINIA	120560388	CHECK	3/16/2012	\$308.68
TREASURER OF VIRIGINIA	120561469	CHECK	3/30/2012	\$308.68
TREASURER OF VIRIGINIA	120562480	CHECK	4/13/2012	\$308.68
TREASURER OF VIRIGINIA	120563666	CHECK	4/27/2012	\$308.68
TREASURER OF VIRIGINIA	120564633	CHECK	5/11/2012	\$308.68
TREASURER OF VIRIGINIA	120565786	CHECK	5/25/2012	\$308.68
TREASURER OF VIRIGINIA	120566743	CHECK	6/8/2012	\$308.68
TREASURER OF VIRIGINIA	120567853	CHECK	6/22/2012	\$308.68
TREASURER OF VIRIGINIA	120568933	CHECK	7/6/2012	\$308.68
TREASURER OF VIRIGINIA	120569973	CHECK	7/20/2012	\$308.68
TREASURER OF VIRIGINIA	120571024	CHECK	8/3/2012	\$308.68
TREASURER OF VIRIGINIA	120572309	CHECK	8/17/2012	\$308.68
TREASURER OF VIRIGINIA	120573301	CHECK	8/31/2012	\$308.68
TREASURER OF VIRIGINIA	120574363	CHECK	9/14/2012	\$308.68
TREASURER OF VIRIGINIA	120575578	CHECK	9/28/2012	\$308.68
YTD Total For TREASURER OF VIRIGINIA			Is \$8,025.68	
TREEHAVEN PARTNERS LLC	467143278	CHECK	5/1/2012	\$1,648.00
TREEHAVEN PARTNERS LLC	467144656	CHECK	5/15/2012	\$824.00
TREEHAVEN PARTNERS LLC	467146163	CHECK	6/12/2012	\$824.00
TREEHAVEN PARTNERS LLC	467147775	CHECK	7/17/2012	\$824.00
TREEHAVEN PARTNERS LLC	467149312	CHECK	8/14/2012	\$824.00
TREEHAVEN PARTNERS LLC	467150803	CHECK	9/11/2012	\$824.00
YTD Total For TREEHAVEN PARTNERS LLC			Is \$5,768.00	
TREMONT PLAZA HOTEL	120561903	CHECK	4/3/2012	\$3,200.00
YTD Total For TREMONT PLAZA HOTEL			Is \$3,200.00	
TREVOR AARON DOBBS	120551461	CHECK	11/15/2011	\$400.00
TREVOR AARON DOBBS	120556013	CHECK	1/17/2012	\$400.00
YTD Total For TREVOR AARON DOBBS			Is \$800.00	
TRI TECH FORENSICS	1200027534	WIRE	1/3/2012	\$3,762.00
TRI TECH FORENSICS	1200028606	WIRE	2/7/2012	\$3,842.80
TRI TECH FORENSICS	1200029951	WIRE	3/20/2012	\$85.20
TRI TECH FORENSICS	1200031242	WIRE	5/1/2012	\$840.25
YTD Total For TRI TECH FORENSICS			Is \$8,530.25	
TRIADD SOFTWARE CORPORATION	120554949	CHECK	1/3/2012	\$2,403.50
TRIADD SOFTWARE CORPORATION	120574234	CHECK	9/11/2012	\$6,698.31
YTD Total For TRIADD SOFTWARE CORPORATION			Is \$9,101.81	
TRICIA KAY PERRY	120549246	CHECK	10/18/2011	\$360.00
TRICIA KAY PERRY	120551915	CHECK	11/22/2011	\$720.00
TRICIA KAY PERRY	120556615	CHECK	1/24/2012	\$360.00
TRICIA KAY PERRY	120560259	CHECK	3/13/2012	\$360.00
TRICIA KAY PERRY	120564065	CHECK	5/1/2012	\$720.00
TRICIA KAY PERRY	120564511	CHECK	5/8/2012	\$360.00
TRICIA KAY PERRY	120565663	CHECK	5/22/2012	\$360.00
TRICIA KAY PERRY	120567728	CHECK	6/19/2012	\$540.00
TRICIA KAY PERRY	120569366	CHECK	7/10/2012	\$720.00
TRICIA KAY PERRY	120571612	CHECK	8/7/2012	\$360.00
TRICIA KAY PERRY	120572739	CHECK	8/21/2012	\$360.00
TRICIA KAY PERRY	120573181	CHECK	8/28/2012	\$360.00
TRICIA KAY PERRY	120573736	CHECK	9/4/2012	\$360.00
TRICIA KAY PERRY	120574235	CHECK	9/11/2012	\$270.00
TRICIA KAY PERRY	120574907	CHECK	9/18/2012	\$270.00
YTD Total For TRICIA KAY PERRY			Is \$6,480.00	
TRICIA MARTIN	1200025320	WIRE	10/18/2011	\$1,865.00
TRICIA MARTIN	1200025525	WIRE	10/25/2011	\$560.00
TRICIA MARTIN	1200025958	WIRE	11/8/2011	\$325.00
TRICIA MARTIN	1200026185	WIRE	11/15/2011	\$1,200.00

Vendor Name	Payment No	Method	Date	Amount
TRICIA MARTIN	1200026384	WIRE	11/22/2011	\$713.00
TRICIA MARTIN	1200026579	WIRE	11/29/2011	\$100.00
TRICIA MARTIN	1200026786	WIRE	12/6/2011	\$642.00
TRICIA MARTIN	1200027042	WIRE	12/13/2011	\$2,681.00
TRICIA MARTIN	1200027252	WIRE	12/20/2011	\$3,186.00
TRICIA MARTIN	1200027535	WIRE	1/3/2012	\$8,822.00
TRICIA MARTIN	1200027742	WIRE	1/10/2012	\$2,214.50
TRICIA MARTIN	1200027915	WIRE	1/17/2012	\$534.00
TRICIA MARTIN	1200028142	WIRE	1/24/2012	\$3,019.00
TRICIA MARTIN	1200028356	WIRE	1/31/2012	\$930.00
TRICIA MARTIN	1200028607	WIRE	2/7/2012	\$1,148.00
TRICIA MARTIN	1200028828	WIRE	2/14/2012	\$298.00
TRICIA MARTIN	1200029078	WIRE	2/21/2012	\$2,529.50
TRICIA MARTIN	1200029293	WIRE	2/28/2012	\$1,516.00
TRICIA MARTIN	1200029536	WIRE	3/6/2012	\$3,336.00
TRICIA MARTIN	1200029710	WIRE	3/13/2012	\$5,734.50
TRICIA MARTIN	1200029952	WIRE	3/20/2012	\$2,869.00
TRICIA MARTIN	1200030162	WIRE	3/27/2012	\$2,770.00
TRICIA MARTIN	1200030365	WIRE	4/3/2012	\$2,067.00
TRICIA MARTIN	1200030599	WIRE	4/10/2012	\$733.00
TRICIA MARTIN	1200030843	WIRE	4/17/2012	\$4,715.00
TRICIA MARTIN	1200031043	WIRE	4/24/2012	\$1,433.00
TRICIA MARTIN	1200031243	WIRE	5/1/2012	\$1,965.00
TRICIA MARTIN	1200031454	WIRE	5/8/2012	\$560.00
TRICIA MARTIN	1200031700	WIRE	5/15/2012	\$2,743.00
TRICIA MARTIN	1200031891	WIRE	5/22/2012	\$578.00
TRICIA MARTIN	1200032108	WIRE	5/29/2012	\$948.00
TRICIA MARTIN	1200032326	WIRE	6/5/2012	\$5,222.00
TRICIA MARTIN	1200032559	WIRE	6/12/2012	\$3,217.30
TRICIA MARTIN	1200032776	WIRE	6/19/2012	\$2,023.00
TRICIA MARTIN	1200033016	WIRE	6/26/2012	\$1,102.00
TRICIA MARTIN	1200033219	WIRE	7/3/2012	\$1,363.00
TRICIA MARTIN	1200033436	WIRE	7/10/2012	\$1,425.00
TRICIA MARTIN	1200033642	WIRE	7/17/2012	\$2,516.00
TRICIA MARTIN	1200033857	WIRE	7/24/2012	\$887.00
TRICIA MARTIN	1200034052	WIRE	7/31/2012	\$904.00
TRICIA MARTIN	1200034308	WIRE	8/7/2012	\$4,466.00
TRICIA MARTIN	1200034525	WIRE	8/14/2012	\$236.00
TRICIA MARTIN	1200034748	WIRE	8/21/2012	\$2,315.50
TRICIA MARTIN	1200035370	WIRE	9/11/2012	\$334.00
TRICIA MARTIN	1200035628	WIRE	9/18/2012	\$2,057.00
TRICIA MARTIN	1200035868	WIRE	9/25/2012	\$2,827.00
TRICIA MARTIN	1200036094	WIRE	9/28/2012	\$145.00
YTD Total For TRICIA MARTIN			Is \$93,774.30	
TRI-COUNTY LARGE ANIMAL CLINIC	120550856	CHECK	11/8/2011	\$300.00
TRI-COUNTY LARGE ANIMAL CLINIC	120552428	CHECK	11/29/2011	\$165.00
TRI-COUNTY LARGE ANIMAL CLINIC	120556014	CHECK	1/17/2012	\$309.00
TRI-COUNTY LARGE ANIMAL CLINIC	120556613	CHECK	1/24/2012	\$185.00
TRI-COUNTY LARGE ANIMAL CLINIC	120562352	CHECK	4/10/2012	\$189.00
TRI-COUNTY LARGE ANIMAL CLINIC	120562993	CHECK	4/17/2012	\$191.00
TRI-COUNTY LARGE ANIMAL CLINIC	120567255	CHECK	6/12/2012	\$175.00
TRI-COUNTY LARGE ANIMAL CLINIC	120569364	CHECK	7/10/2012	\$894.00
TRI-COUNTY LARGE ANIMAL CLINIC	120574232	CHECK	9/11/2012	\$160.00
YTD Total For TRI-COUNTY LARGE ANIMAL CLINIC			Is \$2,568.00	
TRI-ED DISTRIBUTION INC	120549826	CHECK	10/25/2011	\$971.69
TRI-ED DISTRIBUTION INC	120550374	CHECK	11/1/2011	\$391.98
TRI-ED DISTRIBUTION INC	120550857	CHECK	11/8/2011	\$90.68
TRI-ED DISTRIBUTION INC	120552429	CHECK	11/29/2011	\$160.72
TRI-ED DISTRIBUTION INC	120553720	CHECK	12/13/2011	\$32.82

Vendor Name	Payment No	Method	Date	Amount
TRI-ED DISTRIBUTION INC	120555553	CHECK	1/10/2012	\$279.00
TRI-ED DISTRIBUTION INC	120556015	CHECK	1/17/2012	\$280.00
TRI-ED DISTRIBUTION INC	120556614	CHECK	1/24/2012	\$1,524.26
TRI-ED DISTRIBUTION INC	120557651	CHECK	2/7/2012	\$640.00
TRI-ED DISTRIBUTION INC	120558130	CHECK	2/14/2012	\$684.00
TRI-ED DISTRIBUTION INC	120558750	CHECK	2/21/2012	\$1,051.51
TRI-ED DISTRIBUTION INC	120560878	CHECK	3/20/2012	\$191.00
TRI-ED DISTRIBUTION INC	120562353	CHECK	4/10/2012	\$70.00
TRI-ED DISTRIBUTION INC	120564510	CHECK	5/8/2012	\$770.40
TRI-ED DISTRIBUTION INC	120568314	CHECK	6/26/2012	\$225.00
TRI-ED DISTRIBUTION INC	120568814	CHECK	7/3/2012	\$322.18
TRI-ED DISTRIBUTION INC	120569365	CHECK	7/10/2012	\$102.88
TRI-ED DISTRIBUTION INC	120571611	CHECK	8/7/2012	\$128.60
TRI-ED DISTRIBUTION INC	120573180	CHECK	8/28/2012	\$245.00
TRI-ED DISTRIBUTION INC	120574233	CHECK	9/11/2012	\$1,850.65
TRI-ED DISTRIBUTION INC	120576104	CHECK	9/28/2012	\$18.61
YTD Total For TRI-ED DISTRIBUTION INC			Is \$10,030.98	
TRINA BALLARD	467150804	CHECK	9/11/2012	\$2,812.13
YTD Total For TRINA BALLARD			Is \$2,812.13	
TRINA LEWIS	467133618	CHECK	10/18/2011	\$42.00
TRINA LEWIS	467135186	CHECK	11/15/2011	\$42.00
TRINA LEWIS	467136723	CHECK	12/13/2011	\$42.00
TRINA LEWIS	467138343	CHECK	1/17/2012	\$42.00
TRINA LEWIS	467139946	CHECK	2/14/2012	\$42.00
TRINA LEWIS	467141500	CHECK	3/13/2012	\$42.00
TRINA LEWIS	467143093	CHECK	4/17/2012	\$52.00
TRINA LEWIS	467144657	CHECK	5/15/2012	\$52.00
TRINA LEWIS	467146164	CHECK	6/12/2012	\$52.00
TRINA LEWIS	467147776	CHECK	7/17/2012	\$52.00
TRINA LEWIS	467149313	CHECK	8/14/2012	\$52.00
TRINA LEWIS	467150805	CHECK	9/11/2012	\$52.00
YTD Total For TRINA LEWIS			Is \$564.00	
TRINA P JOHNSON	120548585	CHECK	10/11/2011	\$235.00
TRINA P JOHNSON	120549247	CHECK	10/18/2011	\$730.00
TRINA P JOHNSON	120550858	CHECK	11/8/2011	\$388.00
TRINA P JOHNSON	120551462	CHECK	11/15/2011	\$1,765.00
TRINA P JOHNSON	120553721	CHECK	12/13/2011	\$640.00
TRINA P JOHNSON	120554236	CHECK	12/20/2011	\$596.00
TRINA P JOHNSON	120554950	CHECK	1/3/2012	\$520.00
TRINA P JOHNSON	120555554	CHECK	1/10/2012	\$976.00
TRINA P JOHNSON	120556616	CHECK	1/24/2012	\$1,019.00
TRINA P JOHNSON	120557139	CHECK	1/31/2012	\$450.00
TRINA P JOHNSON	120557652	CHECK	2/7/2012	\$1,185.00
TRINA P JOHNSON	120558751	CHECK	2/21/2012	\$1,750.00
TRINA P JOHNSON	120560260	CHECK	3/13/2012	\$1,173.00
TRINA P JOHNSON	120560879	CHECK	3/20/2012	\$335.00
TRINA P JOHNSON	120561904	CHECK	4/3/2012	\$360.00
TRINA P JOHNSON	120562354	CHECK	4/10/2012	\$250.00
TRINA P JOHNSON	120563528	CHECK	4/24/2012	\$350.00
TRINA P JOHNSON	120565664	CHECK	5/22/2012	\$588.00
TRINA P JOHNSON	120566144	CHECK	5/29/2012	\$270.00
TRINA P JOHNSON	120566614	CHECK	6/5/2012	\$1,880.00
TRINA P JOHNSON	120567256	CHECK	6/12/2012	\$1,046.00
TRINA P JOHNSON	120568315	CHECK	6/26/2012	\$289.00
TRINA P JOHNSON	120569367	CHECK	7/10/2012	\$190.00
TRINA P JOHNSON	120570444	CHECK	7/24/2012	\$2,591.00
TRINA P JOHNSON	120570907	CHECK	7/31/2012	\$1,135.00
TRINA P JOHNSON	120571613	CHECK	8/7/2012	\$667.00
TRINA P JOHNSON	120573737	CHECK	9/4/2012	\$226.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TRINA P JOHNSON			Is \$21,604.00	
TRING ENTERPRISES	120563529	CHECK	4/24/2012	\$155.00
YTD Total For TRING ENTERPRISES			Is \$155.00	
TRINITY BIOTECH DISTRIBUTION	120554951	CHECK	1/3/2012	\$484.75
TRINITY BIOTECH DISTRIBUTION	120560880	CHECK	3/20/2012	\$2,789.17
YTD Total For TRINITY BIOTECH DISTRIBUTION			Is \$3,273.92	
TRINITY ELECTRIC SUPPLY CO LLC	120562994	CHECK	4/17/2012	\$1,722.00
TRINITY ELECTRIC SUPPLY CO LLC	120563530	CHECK	4/24/2012	\$2,698.20
TRINITY ELECTRIC SUPPLY CO LLC	120564066	CHECK	5/1/2012	\$8,646.50
TRINITY ELECTRIC SUPPLY CO LLC	120564512	CHECK	5/8/2012	\$1,674.06
TRINITY ELECTRIC SUPPLY CO LLC	120565665	CHECK	5/22/2012	\$315.00
TRINITY ELECTRIC SUPPLY CO LLC	120567729	CHECK	6/19/2012	\$94.08
TRINITY ELECTRIC SUPPLY CO LLC	120568815	CHECK	7/3/2012	\$13.08
TRINITY ELECTRIC SUPPLY CO LLC	120569839	CHECK	7/17/2012	\$407.00
TRINITY ELECTRIC SUPPLY CO LLC	120570445	CHECK	7/24/2012	\$7,776.00
TRINITY ELECTRIC SUPPLY CO LLC	120570908	CHECK	7/31/2012	\$37.80
TRINITY ELECTRIC SUPPLY CO LLC	120572740	CHECK	8/21/2012	\$129.00
TRINITY ELECTRIC SUPPLY CO LLC	120573738	CHECK	9/4/2012	\$1,140.50
TRINITY ELECTRIC SUPPLY CO LLC	120574908	CHECK	9/18/2012	\$812.80
YTD Total For TRINITY ELECTRIC SUPPLY CO LLC			Is \$25,466.02	
TRINITY GP LLC	120566615	CHECK	6/5/2012	\$585.00
TRINITY GP LLC	120568816	CHECK	7/3/2012	\$37.31
YTD Total For TRINITY GP LLC			Is \$622.31	
TRINITY PALMS 5020 MANOR ROAD LP	1200026186	WIRE	11/15/2011	\$392.12
TRINITY PALMS 5020 MANOR ROAD LP	1200027043	WIRE	12/13/2011	\$346.00
TRINITY PALMS 5020 MANOR ROAD LP	1200027916	WIRE	1/17/2012	\$346.00
TRINITY PALMS 5020 MANOR ROAD LP	1200028829	WIRE	2/14/2012	\$339.00
TRINITY PALMS 5020 MANOR ROAD LP	1200029711	WIRE	3/13/2012	\$339.00
TRINITY PALMS 5020 MANOR ROAD LP	1200030600	WIRE	4/10/2012	\$339.00
TRINITY PALMS 5020 MANOR ROAD LP	1200031455	WIRE	5/8/2012	\$339.00
TRINITY PALMS 5020 MANOR ROAD LP	4670005722	WIRE	10/18/2011	\$2,379.00
TRINITY PALMS 5020 MANOR ROAD LP	4670005977	WIRE	11/15/2011	\$2,379.00
TRINITY PALMS 5020 MANOR ROAD LP	4670006217	WIRE	12/13/2011	\$5,288.50
TRINITY PALMS 5020 MANOR ROAD LP	4670006479	WIRE	1/17/2012	\$3,294.00
TRINITY PALMS 5020 MANOR ROAD LP	4670006748	WIRE	2/14/2012	\$3,294.00
TRINITY PALMS 5020 MANOR ROAD LP	4670007019	WIRE	3/13/2012	\$4,649.71
TRINITY PALMS 5020 MANOR ROAD LP	4670007073	WIRE	3/27/2012	\$1,072.13
TRINITY PALMS 5020 MANOR ROAD LP	4670007307	WIRE	4/17/2012	\$3,671.00
TRINITY PALMS 5020 MANOR ROAD LP	4670007602	WIRE	5/15/2012	\$1,998.00
YTD Total For TRINITY PALMS 5020 MANOR ROAD LP			Is \$30,465.46	
TRINITY RIVER MITIGATION BANK LP	120571614	CHECK	8/7/2012	\$177,000.00
YTD Total For TRINITY RIVER MITIGATION BANK LP			Is \$177,000.00	
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120573739	CHECK	9/4/2012	\$240.93
YTD Total For TRINITY VALLEY ELECTRIC COOPERATIVE INC			Is \$240.93	
TRIPLE A MUFFLER & BRAKE CENTER	120550859	CHECK	11/8/2011	\$773.50
TRIPLE A MUFFLER & BRAKE CENTER	120553722	CHECK	12/13/2011	\$359.75
TRIPLE A MUFFLER & BRAKE CENTER	120554952	CHECK	1/3/2012	\$329.25
TRIPLE A MUFFLER & BRAKE CENTER	120556617	CHECK	1/24/2012	\$213.25
TRIPLE A MUFFLER & BRAKE CENTER	120557140	CHECK	1/31/2012	\$50.00
TRIPLE A MUFFLER & BRAKE CENTER	120558131	CHECK	2/14/2012	\$292.75
TRIPLE A MUFFLER & BRAKE CENTER	120558752	CHECK	2/21/2012	\$79.50
TRIPLE A MUFFLER & BRAKE CENTER	120559834	CHECK	3/6/2012	\$39.75
TRIPLE A MUFFLER & BRAKE CENTER	120560881	CHECK	3/20/2012	\$79.50
TRIPLE A MUFFLER & BRAKE CENTER	120561351	CHECK	3/27/2012	\$278.25
TRIPLE A MUFFLER & BRAKE CENTER	120561905	CHECK	4/3/2012	\$159.00
TRIPLE A MUFFLER & BRAKE CENTER	120564067	CHECK	5/1/2012	\$39.75
TRIPLE A MUFFLER & BRAKE CENTER	120565666	CHECK	5/22/2012	\$914.25
TRIPLE A MUFFLER & BRAKE CENTER	120566145	CHECK	5/29/2012	\$119.25
TRIPLE A MUFFLER & BRAKE CENTER	120568817	CHECK	7/3/2012	\$560.25

Vendor Name	Payment No	Method	Date	Amount
TRIPLE A MUFFLER & BRAKE CENTER	120571615	CHECK	8/7/2012	\$441.00
TRIPLE A MUFFLER & BRAKE CENTER	120572741	CHECK	8/21/2012	\$386.75
TRIPLE A MUFFLER & BRAKE CENTER	120573182	CHECK	8/28/2012	\$79.50
TRIPLE A MUFFLER & BRAKE CENTER	120573740	CHECK	9/4/2012	\$292.75
TRIPLE A MUFFLER & BRAKE CENTER	120576105	CHECK	9/28/2012	\$238.50
YTD Total For TRIPLE A MUFFLER & BRAKE CENTER			Is \$5,726.50	
TRIPLE BLADE & STEEL INC	120552430	CHECK	11/29/2011	\$244.28
TRIPLE BLADE & STEEL INC	120573183	CHECK	8/28/2012	\$471.44
YTD Total For TRIPLE BLADE & STEEL INC			Is \$715.72	
TRISHA L PHILLIPS CSR	1200030366	WIRE	4/3/2012	\$55.00
TRISHA L PHILLIPS CSR	1200035172	WIRE	9/4/2012	\$49.00
TRISHA L PHILLIPS CSR	1200035371	WIRE	9/11/2012	\$42.00
TRISHA L PHILLIPS CSR	1200035869	WIRE	9/25/2012	\$515.00
YTD Total For TRISHA L PHILLIPS CSR			Is \$661.00	
TRIVIA WOODS	467138344	CHECK	1/17/2012	\$300.00
TRIVIA WOODS	467139947	CHECK	2/14/2012	\$100.00
TRIVIA WOODS	467141501	CHECK	3/13/2012	\$100.00
TRIVIA WOODS	467143094	CHECK	4/17/2012	\$100.00
TRIVIA WOODS	467144658	CHECK	5/15/2012	\$100.00
TRIVIA WOODS	467146165	CHECK	6/12/2012	\$100.00
TRIVIA WOODS	467147777	CHECK	7/17/2012	\$100.00
YTD Total For TRIVIA WOODS			Is \$900.00	
TROUT, TERRY DON	1200029953	WIRE	3/20/2012	\$136.51
TROUT, TERRY DON	1200032109	WIRE	5/29/2012	\$148.93
TROUT, TERRY DON	1200032777	WIRE	6/19/2012	\$84.79
YTD Total For TROUT, TERRY DON			Is \$370.23	
TRT HOTEL COMPANY LLC	120568818	CHECK	7/3/2012	\$770.58
YTD Total For TRT HOTEL COMPANY LLC			Is \$770.58	
TRUCK PRO INC	1200026580	WIRE	11/29/2011	\$215.99
TRUCK PRO INC	1200027536	WIRE	1/3/2012	\$194.04
TRUCK PRO INC	1200027743	WIRE	1/10/2012	\$76.49
TRUCK PRO INC	1200030844	WIRE	4/17/2012	\$80.26
TRUCK PRO INC	1200035173	WIRE	9/4/2012	\$464.64
TRUCK PRO INC	1200035629	WIRE	9/18/2012	\$142.48
YTD Total For TRUCK PRO INC			Is \$1,173.90	
TRUONG HAN MACH	467133619	CHECK	10/18/2011	\$910.00
TRUONG HAN MACH	467135187	CHECK	11/15/2011	\$910.00
YTD Total For TRUONG HAN MACH			Is \$1,820.00	
TRUSTCOMM INC	120549827	CHECK	10/25/2011	\$4,633.47
TRUSTCOMM INC	120560882	CHECK	3/20/2012	\$2,998.00
YTD Total For TRUSTCOMM INC			Is \$7,631.47	
TRYON HILLS DEVELOPMENT LLC	120549248	CHECK	10/18/2011	\$51.32
TRYON HILLS DEVELOPMENT LLC	120549828	CHECK	10/25/2011	\$322.11
TRYON HILLS DEVELOPMENT LLC	120551463	CHECK	11/15/2011	\$358.00
TRYON HILLS DEVELOPMENT LLC	120553723	CHECK	12/13/2011	\$358.00
TRYON HILLS DEVELOPMENT LLC	120556016	CHECK	1/17/2012	\$358.00
TRYON HILLS DEVELOPMENT LLC	120558132	CHECK	2/14/2012	\$351.00
TRYON HILLS DEVELOPMENT LLC	120560261	CHECK	3/13/2012	\$351.00
TRYON HILLS DEVELOPMENT LLC	467133620	CHECK	10/18/2011	\$4,963.00
TRYON HILLS DEVELOPMENT LLC	467135188	CHECK	11/15/2011	\$3,379.00
TRYON HILLS DEVELOPMENT LLC	467136724	CHECK	12/13/2011	\$1,496.00
TRYON HILLS DEVELOPMENT LLC	467138345	CHECK	1/17/2012	\$296.00
TRYON HILLS DEVELOPMENT LLC	467138527	CHECK	1/31/2012	\$1,959.00
TRYON HILLS DEVELOPMENT LLC	467139948	CHECK	2/14/2012	\$1,583.00
TRYON HILLS DEVELOPMENT LLC	467141502	CHECK	3/13/2012	\$1,866.00
TRYON HILLS DEVELOPMENT LLC	467141713	CHECK	4/3/2012	\$94.00
YTD Total For TRYON HILLS DEVELOPMENT LLC			Is \$17,785.43	
TSGPM LLC	467133621	CHECK	10/18/2011	\$1,850.00
TSGPM LLC	467135189	CHECK	11/15/2011	\$1,850.00

Vendor Name	Payment No	Method	Date	Amount
TSGPM LLC	467136725	CHECK	12/13/2011	\$1,850.00
TSGPM LLC	467138346	CHECK	1/17/2012	\$1,850.00
TSGPM LLC	467139949	CHECK	2/14/2012	\$1,850.00
TSGPM LLC	467141503	CHECK	3/13/2012	\$1,850.00
TSGPM LLC	467143095	CHECK	4/17/2012	\$1,850.00
TSGPM LLC	467144659	CHECK	5/15/2012	\$1,850.00
TSGPM LLC	467146166	CHECK	6/12/2012	\$1,850.00
TSGPM LLC	467147778	CHECK	7/17/2012	\$1,850.00
TSGPM LLC	467149314	CHECK	8/14/2012	\$1,850.00
TSGPM LLC	467150806	CHECK	9/11/2012	\$1,850.00
YTD Total For TSGPM LLC			Is \$22,200.00	
TTI ENVIRONMENTAL LABORATORIES	120548586	CHECK	10/11/2011	\$280.00
TTI ENVIRONMENTAL LABORATORIES	120557141	CHECK	1/31/2012	\$50.00
YTD Total For TTI ENVIRONMENTAL LABORATORIES			Is \$330.00	
TUNG CHYUAN INVESTMENTS INC	120554953	CHECK	1/3/2012	\$702.00
YTD Total For TUNG CHYUAN INVESTMENTS INC			Is \$702.00	
TURNBULL, JULIE	1200025959	WIRE	11/8/2011	\$28.00
TURNBULL, JULIE	1280001310	WIRE	4/17/2012	\$499.23
TURNBULL, JULIE	1280001425	WIRE	7/3/2012	\$241.98
YTD Total For TURNBULL, JULIE			Is \$769.21	
TURNER, ANDRE L	1280001057	WIRE	10/25/2011	\$404.78
TURNER, ANDRE L	1280001503	WIRE	8/14/2012	\$838.21
YTD Total For TURNER, ANDRE L			Is \$1,242.99	
TURNER, SHERRI LYN	4270000014	WIRE	4/3/2012	\$15.00
YTD Total For TURNER, SHERRI LYN			Is \$15.00	
TURNER, YANCEY D	1200027917	WIRE	1/17/2012	\$311.83
YTD Total For TURNER, YANCEY D			Is \$311.83	
TURNING TECHNOLOGIES LLC	120557653	CHECK	2/7/2012	\$1,210.00
TURNING TECHNOLOGIES LLC	120562355	CHECK	4/10/2012	\$2,150.00
YTD Total For TURNING TECHNOLOGIES LLC			Is \$3,360.00	
TURNPIKE PROTECTIVE CORP	120554237	CHECK	12/20/2011	\$3,034.22
TURNPIKE PROTECTIVE CORP	120558753	CHECK	2/21/2012	\$17,886.04
TURNPIKE PROTECTIVE CORP	120558754	CHECK	2/21/2012	\$1,517.11
YTD Total For TURNPIKE PROTECTIVE CORP			Is \$22,437.37	
TURTLE DOVE INVESTORS LP	120550860	CHECK	11/8/2011	\$642.79
TURTLE DOVE INVESTORS LP	120556017	CHECK	1/17/2012	\$624.62
TURTLE DOVE INVESTORS LP	120557142	CHECK	1/31/2012	\$534.95
TURTLE DOVE INVESTORS LP	120559255	CHECK	2/28/2012	\$68.00
YTD Total For TURTLE DOVE INVESTORS LP			Is \$1,870.36	
TWEDEN GARLAND PROPERTIES	467133622	CHECK	10/18/2011	\$1,300.00
TWEDEN GARLAND PROPERTIES	467135190	CHECK	11/15/2011	\$1,391.00
TWEDEN GARLAND PROPERTIES	467136726	CHECK	12/13/2011	\$1,377.00
TWEDEN GARLAND PROPERTIES	467138347	CHECK	1/17/2012	\$2,694.24
TWEDEN GARLAND PROPERTIES	467139950	CHECK	2/14/2012	\$1,757.00
TWEDEN GARLAND PROPERTIES	467141504	CHECK	3/13/2012	\$1,757.00
TWEDEN GARLAND PROPERTIES	467143096	CHECK	4/17/2012	\$1,757.00
TWEDEN GARLAND PROPERTIES	467144660	CHECK	5/15/2012	\$1,757.00
TWEDEN GARLAND PROPERTIES	467146167	CHECK	6/12/2012	\$1,757.00
TWEDEN GARLAND PROPERTIES	467147779	CHECK	7/17/2012	\$1,757.00
TWEDEN GARLAND PROPERTIES	467149315	CHECK	8/14/2012	\$1,739.00
TWEDEN GARLAND PROPERTIES	467150807	CHECK	9/11/2012	\$1,436.00
YTD Total For TWEDEN GARLAND PROPERTIES			Is \$20,479.24	
TWILA MITROFF	467136727	CHECK	12/13/2011	\$1,206.00
TWILA MITROFF	467138348	CHECK	1/17/2012	\$402.00
TWILA MITROFF	467139951	CHECK	2/14/2012	\$402.00
TWILA MITROFF	467141505	CHECK	3/13/2012	\$402.00
TWILA MITROFF	467143097	CHECK	4/17/2012	\$402.00
TWILA MITROFF	467144661	CHECK	5/15/2012	\$1,100.00
TWILA MITROFF	467146168	CHECK	6/12/2012	\$1,100.00

Vendor Name	Payment No	Method	Date	Amount
TWILA MITROFF	467147780	CHECK	7/17/2012	\$1,100.00
TWILA MITROFF	467147909	CHECK	7/24/2012	\$698.00
TWILA MITROFF	467149316	CHECK	8/14/2012	\$1,100.00
TWILA MITROFF	467150808	CHECK	9/11/2012	\$1,100.00
YTD Total For TWILA MITROFF			Is \$9,012.00	
TWISTED PAIR DATACOM SUPPLY INC	120549829	CHECK	10/25/2011	\$36.50
YTD Total For TWISTED PAIR DATACOM SUPPLY INC			Is \$36.50	
TWO C THREE C INC	4670005723	WIRE	10/18/2011	\$1,148.00
TWO C THREE C INC	4670005978	WIRE	11/15/2011	\$1,148.00
TWO C THREE C INC	4670006218	WIRE	12/13/2011	\$1,148.00
TWO C THREE C INC	4670006480	WIRE	1/17/2012	\$1,098.00
TWO C THREE C INC	4670006749	WIRE	2/14/2012	\$1,098.00
TWO C THREE C INC	4670007020	WIRE	3/13/2012	\$1,141.00
TWO C THREE C INC	4670007308	WIRE	4/17/2012	\$1,141.00
TWO C THREE C INC	4670007603	WIRE	5/15/2012	\$1,141.00
TWO C THREE C INC	4670007902	WIRE	6/12/2012	\$1,141.00
TWO C THREE C INC	4670008187	WIRE	7/17/2012	\$618.00
TWO C THREE C INC	4670008464	WIRE	8/14/2012	\$618.00
TWO C THREE C INC	4670008743	WIRE	9/11/2012	\$618.00
YTD Total For TWO C THREE C INC			Is \$12,058.00	
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	1200025526	WIRE	10/25/2011	\$696.50
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	1200026187	WIRE	11/15/2011	\$836.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	1200027044	WIRE	12/13/2011	\$836.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	1200027918	WIRE	1/17/2012	\$836.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	1200028830	WIRE	2/14/2012	\$841.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	1200029712	WIRE	3/13/2012	\$841.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	1200030601	WIRE	4/10/2012	\$841.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	1200031456	WIRE	5/8/2012	\$900.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	1200032560	WIRE	6/12/2012	\$841.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	1200033643	WIRE	7/17/2012	\$959.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670005724	WIRE	10/18/2011	\$11,142.38
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670005979	WIRE	11/15/2011	\$11,653.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670006219	WIRE	12/13/2011	\$10,898.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670006267	WIRE	1/3/2012	\$774.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670006481	WIRE	1/17/2012	\$13,970.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670006750	WIRE	2/14/2012	\$10,720.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670006797	WIRE	2/28/2012	\$79.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670007021	WIRE	3/13/2012	\$12,513.70
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670007087	WIRE	4/3/2012	\$2,900.32
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670007309	WIRE	4/17/2012	\$11,649.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670007604	WIRE	5/15/2012	\$11,529.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670007903	WIRE	6/12/2012	\$14,614.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670007932	WIRE	6/19/2012	\$732.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670008188	WIRE	7/17/2012	\$15,757.29
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670008233	WIRE	7/31/2012	\$677.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670008465	WIRE	8/14/2012	\$13,354.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670008498	WIRE	8/21/2012	\$1,928.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670008744	WIRE	9/11/2012	\$13,215.00
YTD Total For TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS			Is \$166,533.19	
TX A&M UNIVERSITY	120559256	CHECK	2/28/2012	\$35,333.32
TX A&M UNIVERSITY	120560883	CHECK	3/20/2012	\$8,833.33
TX A&M UNIVERSITY	120562356	CHECK	4/10/2012	\$8,833.33
TX A&M UNIVERSITY	120564513	CHECK	5/8/2012	\$8,833.33
TX A&M UNIVERSITY	120566616	CHECK	6/5/2012	\$8,833.33
TX A&M UNIVERSITY	120570909	CHECK	7/31/2012	\$8,833.33
TX A&M UNIVERSITY	120571616	CHECK	8/7/2012	\$8,833.33
TX A&M UNIVERSITY	120574909	CHECK	9/18/2012	\$17,666.66
YTD Total For TX A&M UNIVERSITY			Is \$105,999.96	
TX ASSOC OF ADDICTION PROFESSIONALS	120568819	CHECK	7/3/2012	\$570.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TX ASSOC OF ADDICTION PROFESSIONALS			Is \$570.00	
TX ASSOC OF CO ENGINEERS & ROAD ADMIN	120562357	CHECK	4/10/2012	\$75.00
YTD Total For TX ASSOC OF CO ENGINEERS & ROAD ADMIN			Is \$75.00	
TX ASSOC OF COUNTIES COUNTY GOVERNMENT RISK MANAGEMEN	128014489	CHECK	2/14/2012	\$163.00
TX ASSOC OF COUNTIES COUNTY GOVERNMENT RISK MANAGEMEN	128014674	CHECK	5/29/2012	\$5,316.00
YTD Total For TX ASSOC OF COUNTIES COUNTY GOVERNMENT RISK MANAGEMENT POOL			Is \$5,479.00	
TX ASSOC OF COUNTY AUDITORS	120556018	CHECK	1/17/2012	\$415.00
YTD Total For TX ASSOC OF COUNTY AUDITORS			Is \$415.00	
TX ASSOC OF ELECTION ADMINSTRATORS	120551464	CHECK	11/15/2011	\$325.00
TX ASSOC OF ELECTION ADMINSTRATORS	120552990	CHECK	12/6/2011	\$600.00
YTD Total For TX ASSOC OF ELECTION ADMINSTRATORS			Is \$925.00	
TX ASSOCIATION OF COMMUNITY ACTION AGENCIES INC	120556019	CHECK	1/17/2012	\$400.00
TX ASSOCIATION OF COMMUNITY ACTION AGENCIES INC	120564068	CHECK	5/1/2012	\$225.00
YTD Total For TX ASSOCIATION OF COMMUNITY ACTION AGENCIES INC			Is \$625.00	
TX ASSOCIATION OF LOCAL HEALTH OFFICIALS	120553724	CHECK	12/13/2011	\$1,500.00
YTD Total For TX ASSOCIATION OF LOCAL HEALTH OFFICIALS			Is \$1,500.00	
TX ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	120559835	CHECK	3/6/2012	\$1,000.00
TX ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	120568316	CHECK	6/26/2012	\$220.00
YTD Total For TX ASSOCIATION OF SCHOOL BUSINESS OFFICIALS			Is \$1,220.00	
TX CENTER FOR THE JUDICIARY INC	120555555	CHECK	1/10/2012	\$300.00
TX CENTER FOR THE JUDICIARY INC	120556618	CHECK	1/24/2012	\$55.00
TX CENTER FOR THE JUDICIARY INC	120556619	CHECK	1/24/2012	\$55.00
TX CENTER FOR THE JUDICIARY INC	120558755	CHECK	2/21/2012	\$60.00
TX CENTER FOR THE JUDICIARY INC	120559257	CHECK	2/28/2012	\$60.00
TX CENTER FOR THE JUDICIARY INC	120561352	CHECK	3/27/2012	\$60.00
TX CENTER FOR THE JUDICIARY INC	120563531	CHECK	4/24/2012	\$600.00
TX CENTER FOR THE JUDICIARY INC	120564069	CHECK	5/1/2012	\$640.00
TX CENTER FOR THE JUDICIARY INC	120567257	CHECK	6/12/2012	\$160.00
TX CENTER FOR THE JUDICIARY INC	120572183	CHECK	8/14/2012	\$250.00
TX CENTER FOR THE JUDICIARY INC	120573184	CHECK	8/28/2012	\$250.00
YTD Total For TX CENTER FOR THE JUDICIARY INC			Is \$2,490.00	
TX CERTIFICATION BOARD OF ADDICTION PROFFESIONALS	128014432	CHECK	1/10/2012	\$200.00
YTD Total For TX CERTIFICATION BOARD OF ADDICTION PROFESSIONALS			Is \$200.00	
TX CO & DISTRICT RETIREMENT SYSTEM	1200025123	WIRE	10/14/2011	\$5,833,736.31
TX CO & DISTRICT RETIREMENT SYSTEM	1200025985	WIRE	11/11/2011	\$3,858,190.95
TX CO & DISTRICT RETIREMENT SYSTEM	1200026810	WIRE	12/9/2011	\$3,848,099.28
TX CO & DISTRICT RETIREMENT SYSTEM	1200027566	WIRE	1/6/2012	\$3,896,495.30
TX CO & DISTRICT RETIREMENT SYSTEM	1200028392	WIRE	2/3/2012	\$4,094,964.40
TX CO & DISTRICT RETIREMENT SYSTEM	1200029331	WIRE	3/2/2012	\$4,002,674.55
TX CO & DISTRICT RETIREMENT SYSTEM	1200030636	WIRE	4/13/2012	\$5,963,722.04
TX CO & DISTRICT RETIREMENT SYSTEM	1200031491	WIRE	5/11/2012	\$3,997,504.25
TX CO & DISTRICT RETIREMENT SYSTEM	1200032367	WIRE	6/8/2012	\$3,989,174.85
TX CO & DISTRICT RETIREMENT SYSTEM	1200033254	WIRE	7/6/2012	\$4,032,272.91
TX CO & DISTRICT RETIREMENT SYSTEM	1200034083	WIRE	8/3/2012	\$4,043,448.32
TX CO & DISTRICT RETIREMENT SYSTEM	1200035402	WIRE	9/14/2012	\$5,971,228.26
YTD Total For TX CO & DISTRICT RETIREMENT SYSTEM			Is \$53,531,511.42	
TX COLLEGE OF PROBATE JUDGES	120559258	CHECK	2/28/2012	\$325.00
TX COLLEGE OF PROBATE JUDGES	120560262	CHECK	3/13/2012	\$650.00
TX COLLEGE OF PROBATE JUDGES	120561353	CHECK	3/27/2012	\$375.00
TX COLLEGE OF PROBATE JUDGES	120562995	CHECK	4/17/2012	\$375.00
TX COLLEGE OF PROBATE JUDGES	120563532	CHECK	4/24/2012	\$325.00
TX COLLEGE OF PROBATE JUDGES	120570446	CHECK	7/24/2012	\$375.00
TX COLLEGE OF PROBATE JUDGES	120572184	CHECK	8/14/2012	\$2,250.00
YTD Total For TX COLLEGE OF PROBATE JUDGES			Is \$4,675.00	
TX COMMISSION ON FIRE PROTECTION	120549830	CHECK	10/25/2011	\$340.00
YTD Total For TX COMMISSION ON FIRE PROTECTION			Is \$340.00	
TX COMMISSION ON LAW ENFORCEMENT	120551465	CHECK	11/15/2011	\$125.00
YTD Total For TX COMMISSION ON LAW ENFORCEMENT			Is \$125.00	
TX COMPTROLLER OF PUBLIC ACCOUNTS	120548307	CHECK	10/4/2011	\$100.00

Vendor Name	Payment No	Method	Date	Amount
TX COMPTROLLER OF PUBLIC ACCOUNTS	120550375	CHECK	11/1/2011	\$7,848.90
TX COMPTROLLER OF PUBLIC ACCOUNTS	120550861	CHECK	11/8/2011	\$324.00
TX COMPTROLLER OF PUBLIC ACCOUNTS	120553725	CHECK	12/13/2011	\$18,387.68
TX COMPTROLLER OF PUBLIC ACCOUNTS	120559836	CHECK	3/6/2012	\$90.00
TX COMPTROLLER OF PUBLIC ACCOUNTS	166000232	CHECK	10/28/2011	\$5,304.59
TX COMPTROLLER OF PUBLIC ACCOUNTS	166000235	CHECK	4/27/2012	\$75.55
YTD Total For TX COMPTROLLER OF PUBLIC ACCOUNTS			Is \$32,130.72	
TX CONFERENCE URBAN COUNTIES	120549831	CHECK	10/25/2011	\$390.00
TX CONFERENCE URBAN COUNTIES	120554238	CHECK	12/20/2011	\$55,489.00
TX CONFERENCE URBAN COUNTIES	120568317	CHECK	6/26/2012	\$180,500.00
TX CONFERENCE URBAN COUNTIES	120574236	CHECK	9/11/2012	\$390.00
TX CONFERENCE URBAN COUNTIES	120575463	CHECK	9/25/2012	\$367,227.19
TX CONFERENCE URBAN COUNTIES	120576106	CHECK	9/28/2012	\$597,820.00
YTD Total For TX CONFERENCE URBAN COUNTIES			Is \$1,201,816.19	
TX CORRECTIONS ASSOC	128014333	CHECK	11/8/2011	\$1,400.00
TX CORRECTIONS ASSOC	128014347	CHECK	11/15/2011	\$5,910.00
TX CORRECTIONS ASSOC	128014359	CHECK	11/22/2011	\$700.00
TX CORRECTIONS ASSOC	128014371	CHECK	11/29/2011	\$175.00
TX CORRECTIONS ASSOC	128014521	CHECK	2/28/2012	\$750.00
TX CORRECTIONS ASSOC	128014648	CHECK	5/15/2012	\$195.00
TX CORRECTIONS ASSOC	128014665	CHECK	5/22/2012	\$2,345.00
TX CORRECTIONS ASSOC	128014675	CHECK	5/29/2012	\$4,700.00
YTD Total For TX CORRECTIONS ASSOC			Is \$16,175.00	
TX CRIST HOUSING LP	120550862	CHECK	11/8/2011	\$812.00
TX CRIST HOUSING LP	120551916	CHECK	11/22/2011	\$812.00
TX CRIST HOUSING LP	120554954	CHECK	1/3/2012	\$812.00
TX CRIST HOUSING LP	467133623	CHECK	10/18/2011	\$7,847.00
TX CRIST HOUSING LP	467133790	CHECK	11/1/2011	\$3,473.60
TX CRIST HOUSING LP	467135191	CHECK	11/15/2011	\$10,441.00
TX CRIST HOUSING LP	467136728	CHECK	12/13/2011	\$7,889.00
TX CRIST HOUSING LP	467138349	CHECK	1/17/2012	\$8,967.00
TX CRIST HOUSING LP	467139952	CHECK	2/14/2012	\$8,890.00
TX CRIST HOUSING LP	467141506	CHECK	3/13/2012	\$10,519.80
TX CRIST HOUSING LP	467143098	CHECK	4/17/2012	\$1,905.00
TX CRIST HOUSING LP	467143099	CHECK	4/17/2012	\$2,259.00
TX CRIST HOUSING LP	467144662	CHECK	5/15/2012	\$2,253.20
TX CRIST HOUSING LP	467146169	CHECK	6/12/2012	\$3,938.00
TX CRIST HOUSING LP	467147781	CHECK	7/17/2012	\$635.00
TX CRIST HOUSING LP	467149317	CHECK	8/14/2012	\$635.00
TX CRIST HOUSING LP	467150809	CHECK	9/11/2012	\$635.00
YTD Total For TX CRIST HOUSING LP			Is \$72,723.60	
TX DEPT HOUSING & COMMUNITY AFFAIRS	467140112	CHECK	3/6/2012	\$28.00
TX DEPT HOUSING & COMMUNITY AFFAIRS	467150987	CHECK	9/25/2012	\$17.78
YTD Total For TX DEPT HOUSING & COMMUNITY AFFAIRS			Is \$45.78	
TX DEPT LICENSING & REGULATION	120550863	CHECK	11/8/2011	\$70.00
TX DEPT LICENSING & REGULATION	120552431	CHECK	11/29/2011	\$210.00
TX DEPT LICENSING & REGULATION	120554955	CHECK	1/3/2012	\$20.00
TX DEPT LICENSING & REGULATION	120554956	CHECK	1/3/2012	\$280.00
TX DEPT LICENSING & REGULATION	120554957	CHECK	1/3/2012	\$140.00
TX DEPT LICENSING & REGULATION	120554958	CHECK	1/3/2012	\$200.00
TX DEPT LICENSING & REGULATION	120556020	CHECK	1/17/2012	\$20.00
TX DEPT LICENSING & REGULATION	120556021	CHECK	1/17/2012	\$20.00
TX DEPT LICENSING & REGULATION	120556022	CHECK	1/17/2012	\$20.00
TX DEPT LICENSING & REGULATION	120556023	CHECK	1/17/2012	\$20.00
TX DEPT LICENSING & REGULATION	120558133	CHECK	2/14/2012	\$100.00
TX DEPT LICENSING & REGULATION	120558134	CHECK	2/14/2012	\$40.00
TX DEPT LICENSING & REGULATION	120558135	CHECK	2/14/2012	\$140.00
TX DEPT LICENSING & REGULATION	120558136	CHECK	2/14/2012	\$60.00
TX DEPT LICENSING & REGULATION	120558137	CHECK	2/14/2012	\$40.00

Vendor Name	Payment No	Method	Date	Amount
TX DEPT LICENSING & REGULATION	120558138	CHECK	2/14/2012	\$120.00
TX DEPT LICENSING & REGULATION	120558756	CHECK	2/21/2012	\$315.00
TX DEPT LICENSING & REGULATION	120559837	CHECK	3/6/2012	\$105.00
TX DEPT LICENSING & REGULATION	120559838	CHECK	3/6/2012	\$175.00
TX DEPT LICENSING & REGULATION	120560263	CHECK	3/13/2012	\$60.00
TX DEPT LICENSING & REGULATION	120560264	CHECK	3/13/2012	\$70.00
TX DEPT LICENSING & REGULATION	120561906	CHECK	4/3/2012	\$350.00
TX DEPT LICENSING & REGULATION	120562358	CHECK	4/10/2012	\$140.00
TX DEPT LICENSING & REGULATION	120562359	CHECK	4/10/2012	\$40.00
TX DEPT LICENSING & REGULATION	120562360	CHECK	4/10/2012	\$40.00
TX DEPT LICENSING & REGULATION	120562361	CHECK	4/10/2012	\$140.00
TX DEPT LICENSING & REGULATION	120564070	CHECK	5/1/2012	\$40.00
TX DEPT LICENSING & REGULATION	120564071	CHECK	5/1/2012	\$120.00
TX DEPT LICENSING & REGULATION	120564072	CHECK	5/1/2012	\$775.00
TX DEPT LICENSING & REGULATION	120568318	CHECK	6/26/2012	\$70.00
TX DEPT LICENSING & REGULATION	120568820	CHECK	7/3/2012	\$480.00
TX DEPT LICENSING & REGULATION	120569368	CHECK	7/10/2012	\$70.00
TX DEPT LICENSING & REGULATION	120570447	CHECK	7/24/2012	\$80.00
TX DEPT LICENSING & REGULATION	120570910	CHECK	7/31/2012	\$70.00
TX DEPT LICENSING & REGULATION	120571617	CHECK	8/7/2012	\$175.00
TX DEPT LICENSING & REGULATION	120574237	CHECK	9/11/2012	\$440.00
TX DEPT LICENSING & REGULATION	120576107	CHECK	9/28/2012	\$70.00
YTD Total For TX DEPT LICENSING & REGULATION			Is \$5,325.00	
TX DEPT OF INSURANCE	120556620	CHECK	1/24/2012	\$250.00
YTD Total For TX DEPT OF INSURANCE			Is \$250.00	
TX DEPT OF TRANSPORTATION	120548587	CHECK	10/11/2011	\$43,375.66
TX DEPT OF TRANSPORTATION	120549249	CHECK	10/18/2011	\$17,337.50
TX DEPT OF TRANSPORTATION	120550376	CHECK	11/1/2011	\$57.39
TX DEPT OF TRANSPORTATION	120574910	CHECK	9/18/2012	\$10,000.00
TX DEPT OF TRANSPORTATION	120574911	CHECK	9/18/2012	\$10,000.00
TX DEPT OF TRANSPORTATION	418000833	CHECK	2/7/2012	\$14,514.85
TX DEPT OF TRANSPORTATION	424000757	CHECK	11/8/2011	\$146,483.47
TX DEPT OF TRANSPORTATION	492000585	CHECK	2/7/2012	\$4,574.66
YTD Total For TX DEPT OF TRANSPORTATION			Is \$246,343.53	
TX DISTRICT & CO ATTORNEYS ASSOC	120550377	CHECK	11/1/2011	\$25,520.00
TX DISTRICT & CO ATTORNEYS ASSOC	120550864	CHECK	11/8/2011	\$1,797.00
TX DISTRICT & CO ATTORNEYS ASSOC	120562996	CHECK	4/17/2012	\$113.00
YTD Total For TX DISTRICT & CO ATTORNEYS ASSOC			Is \$27,430.00	
TX DISTRICT COURT ALLIANCE	120560265	CHECK	3/13/2012	\$50.00
YTD Total For TX DISTRICT COURT ALLIANCE			Is \$50.00	
TX FIRE MARSHAL ASSOC	120574238	CHECK	9/11/2012	\$165.00
YTD Total For TX FIRE MARSHAL ASSOC			Is \$165.00	
TX GUARANTEED STUDENT LOAN CORP	120548729	CHECK	10/14/2011	\$5,278.58
TX GUARANTEED STUDENT LOAN CORP	120549960	CHECK	10/28/2011	\$5,144.04
TX GUARANTEED STUDENT LOAN CORP	120550996	CHECK	11/11/2011	\$4,863.00
TX GUARANTEED STUDENT LOAN CORP	120552053	CHECK	11/23/2011	\$5,201.95
TX GUARANTEED STUDENT LOAN CORP	120553126	CHECK	12/9/2011	\$5,055.57
TX GUARANTEED STUDENT LOAN CORP	120554365	CHECK	12/23/2011	\$4,909.94
TX GUARANTEED STUDENT LOAN CORP	120555136	CHECK	1/6/2012	\$5,255.90
TX GUARANTEED STUDENT LOAN CORP	120556146	CHECK	1/20/2012	\$4,763.06
TX GUARANTEED STUDENT LOAN CORP	120557264	CHECK	2/3/2012	\$5,102.35
TX GUARANTEED STUDENT LOAN CORP	120558247	CHECK	2/17/2012	\$4,862.20
TX GUARANTEED STUDENT LOAN CORP	120559383	CHECK	3/2/2012	\$4,953.25
TX GUARANTEED STUDENT LOAN CORP	120560389	CHECK	3/16/2012	\$4,809.24
TX GUARANTEED STUDENT LOAN CORP	120561470	CHECK	3/30/2012	\$4,910.12
TX GUARANTEED STUDENT LOAN CORP	120562481	CHECK	4/13/2012	\$4,590.45
TX GUARANTEED STUDENT LOAN CORP	120563667	CHECK	4/27/2012	\$4,510.85
TX GUARANTEED STUDENT LOAN CORP	120564634	CHECK	5/11/2012	\$4,758.80
TX GUARANTEED STUDENT LOAN CORP	120565787	CHECK	5/25/2012	\$4,737.18

Vendor Name	Payment No	Method	Date	Amount
TX GUARANTEED STUDENT LOAN CORP	120566744	CHECK	6/8/2012	\$4,911.13
TX GUARANTEED STUDENT LOAN CORP	120567854	CHECK	6/22/2012	\$5,017.61
TX GUARANTEED STUDENT LOAN CORP	120568934	CHECK	7/6/2012	\$5,224.15
TX GUARANTEED STUDENT LOAN CORP	120569974	CHECK	7/20/2012	\$4,993.00
TX GUARANTEED STUDENT LOAN CORP	120571025	CHECK	8/3/2012	\$4,882.55
TX GUARANTEED STUDENT LOAN CORP	120572310	CHECK	8/17/2012	\$4,773.65
TX GUARANTEED STUDENT LOAN CORP	120573302	CHECK	8/31/2012	\$5,829.52
TX GUARANTEED STUDENT LOAN CORP	120574364	CHECK	9/14/2012	\$5,269.97
TX GUARANTEED STUDENT LOAN CORP	120575579	CHECK	9/28/2012	\$5,193.05
YTD Total For TX GUARANTEED STUDENT LOAN CORP			Is \$129,801.11	
TX INDUSTRIES INC	1200025321	WIRE	10/18/2011	\$43,631.72
TX INDUSTRIES INC	1200025960	WIRE	11/8/2011	\$7,833.15
TX INDUSTRIES INC	1200026188	WIRE	11/15/2011	\$16,817.84
TX INDUSTRIES INC	1200026385	WIRE	11/22/2011	\$3,036.15
TX INDUSTRIES INC	1200026581	WIRE	11/29/2011	\$195.91
TX INDUSTRIES INC	1200026787	WIRE	12/6/2011	\$19,120.00
TX INDUSTRIES INC	1200027045	WIRE	12/13/2011	\$3,695.77
TX INDUSTRIES INC	1200027253	WIRE	12/20/2011	\$796.38
TX INDUSTRIES INC	1200028831	WIRE	2/14/2012	\$6,105.71
YTD Total For TX INDUSTRIES INC			Is \$101,232.63	
TX JOHN WEST HOUSING LP	467143100	CHECK	4/17/2012	\$6,682.00
TX JOHN WEST HOUSING LP	467144663	CHECK	5/15/2012	\$7,312.76
TX JOHN WEST HOUSING LP	467146170	CHECK	6/12/2012	\$4,979.00
TX JOHN WEST HOUSING LP	467147782	CHECK	7/17/2012	\$8,263.00
TX JOHN WEST HOUSING LP	467149318	CHECK	8/14/2012	\$5,733.00
TX JOHN WEST HOUSING LP	467150810	CHECK	9/11/2012	\$7,961.00
YTD Total For TX JOHN WEST HOUSING LP			Is \$40,930.76	
TX JUVENILE PROBATION COMMISSION	120549832	CHECK	10/25/2011	\$1,225.00
TX JUVENILE PROBATION COMMISSION	120553726	CHECK	12/13/2011	\$40.20
TX JUVENILE PROBATION COMMISSION	120554959	CHECK	1/3/2012	\$6,263.76
YTD Total For TX JUVENILE PROBATION COMMISSION			Is \$7,528.96	
TX MUNICIPAL LEAGUE	1200028832	WIRE	2/14/2012	\$150.00
TX MUNICIPAL LEAGUE	1200034749	WIRE	8/21/2012	\$150.00
YTD Total For TX MUNICIPAL LEAGUE			Is \$300.00	
TX NATIONAL ASSOC HOUSING REDEVELOPMENT OFFICALS	467141714	CHECK	4/3/2012	\$900.00
YTD Total For TX NATIONAL ASSOC HOUSING REDEVELOPMENT OFFICALS			Is \$900.00	
TX PROBATION ASSOCIATION	120575464	CHECK	9/25/2012	\$850.00
TX PROBATION ASSOCIATION	128014466	CHECK	1/24/2012	\$120.00
TX PROBATION ASSOCIATION	128014477	CHECK	2/7/2012	\$480.00
TX PROBATION ASSOCIATION	128014514	CHECK	2/21/2012	\$1,080.00
TX PROBATION ASSOCIATION	128014620	CHECK	4/24/2012	\$240.00
TX PROBATION ASSOCIATION	128014732	CHECK	7/3/2012	\$120.00
TX PROBATION ASSOCIATION	128014857	CHECK	9/25/2012	\$160.00
YTD Total For TX PROBATION ASSOCIATION			Is \$3,050.00	
TX PROBATION TRAINING ACADEMY	128014858	CHECK	9/25/2012	\$350.00
YTD Total For TX PROBATION TRAINING ACADEMY			Is \$350.00	
TX STATE BUREAU OF VITAL STATISTICS	120549833	CHECK	10/25/2011	\$22.00
TX STATE BUREAU OF VITAL STATISTICS	120550378	CHECK	11/1/2011	\$37.00
TX STATE BUREAU OF VITAL STATISTICS	120553727	CHECK	12/13/2011	\$57.00
TX STATE BUREAU OF VITAL STATISTICS	120558757	CHECK	2/21/2012	\$37.00
TX STATE BUREAU OF VITAL STATISTICS	120561354	CHECK	3/27/2012	\$37.00
TX STATE BUREAU OF VITAL STATISTICS	120561907	CHECK	4/3/2012	\$10.00
TX STATE BUREAU OF VITAL STATISTICS	120562997	CHECK	4/17/2012	\$47.00
TX STATE BUREAU OF VITAL STATISTICS	120568319	CHECK	6/26/2012	\$57.00
TX STATE BUREAU OF VITAL STATISTICS	120576108	CHECK	9/28/2012	\$37.00
YTD Total For TX STATE BUREAU OF VITAL STATISTICS			Is \$341.00	
TX STATE DIRECTORY PRESS	120562998	CHECK	4/17/2012	\$114.35
YTD Total For TX STATE DIRECTORY PRESS			Is \$114.35	
TX TECH UNIVERSITY SCHOOL OF LAW	120551466	CHECK	11/15/2011	\$735.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TX TECH UNIVERSITY SCHOOL OF LAW			Is \$735.00	
TX TENISON HOUSING LP	120549250	CHECK	10/18/2011	\$800.00
TX TENISON HOUSING LP	120551467	CHECK	11/15/2011	\$800.00
TX TENISON HOUSING LP	120553728	CHECK	12/13/2011	\$800.00
TX TENISON HOUSING LP	120556024	CHECK	1/17/2012	\$800.00
TX TENISON HOUSING LP	120558139	CHECK	2/14/2012	\$800.00
TX TENISON HOUSING LP	120560266	CHECK	3/13/2012	\$800.00
TX TENISON HOUSING LP	120560884	CHECK	3/20/2012	\$1,450.00
TX TENISON HOUSING LP	120562999	CHECK	4/17/2012	\$1,222.00
TX TENISON HOUSING LP	120565138	CHECK	5/15/2012	\$820.00
TX TENISON HOUSING LP	120565667	CHECK	5/22/2012	\$422.00
TX TENISON HOUSING LP	120567258	CHECK	6/12/2012	\$820.00
TX TENISON HOUSING LP	120568320	CHECK	6/26/2012	\$422.00
TX TENISON HOUSING LP	120569840	CHECK	7/17/2012	\$820.00
TX TENISON HOUSING LP	120570448	CHECK	7/24/2012	\$422.00
TX TENISON HOUSING LP	120572185	CHECK	8/14/2012	\$820.00
TX TENISON HOUSING LP	120574912	CHECK	9/18/2012	\$820.00
TX TENISON HOUSING LP	467133624	CHECK	10/18/2011	\$4,999.00
TX TENISON HOUSING LP	467135192	CHECK	11/15/2011	\$5,109.00
TX TENISON HOUSING LP	467136729	CHECK	12/13/2011	\$5,109.00
TX TENISON HOUSING LP	467136878	CHECK	12/20/2011	\$110.00
TX TENISON HOUSING LP	467138350	CHECK	1/17/2012	\$5,058.00
TX TENISON HOUSING LP	467139953	CHECK	2/14/2012	\$5,130.00
TX TENISON HOUSING LP	467141507	CHECK	3/13/2012	\$4,582.00
TX TENISON HOUSING LP	467143101	CHECK	4/17/2012	\$4,820.00
TX TENISON HOUSING LP	467144664	CHECK	5/15/2012	\$4,616.00
TX TENISON HOUSING LP	467146171	CHECK	6/12/2012	\$4,423.00
TX TENISON HOUSING LP	467147783	CHECK	7/17/2012	\$4,170.00
TX TENISON HOUSING LP	467149319	CHECK	8/14/2012	\$4,981.00
TX TENISON HOUSING LP	467150811	CHECK	9/11/2012	\$4,295.00
YTD Total For TX TENISON HOUSING LP			Is \$70,240.00	
TX WORKFORCE COMMISSION	120559305	CHECK	2/28/2012	\$343,724.65
TX WORKFORCE COMMISSION	128014348	CHECK	11/15/2011	\$375.00
TX WORKFORCE COMMISSION	128014443	CHECK	1/17/2012	\$375.00
TX WORKFORCE COMMISSION	128014779	CHECK	8/7/2012	\$375.00
TX WORKFORCE COMMISSION	128014807	CHECK	8/21/2012	\$375.00
YTD Total For TX WORKFORCE COMMISSION			Is \$345,224.65	
TXI OPERATIONS LP	1200029954	WIRE	3/20/2012	\$149.63
TXI OPERATIONS LP	1200031701	WIRE	5/15/2012	\$2,776.54
TXI OPERATIONS LP	1200031892	WIRE	5/22/2012	\$4,304.95
TXI OPERATIONS LP	1200032327	WIRE	6/5/2012	\$7,639.15
TXI OPERATIONS LP	1200032561	WIRE	6/12/2012	\$11,138.81
TXI OPERATIONS LP	1200033017	WIRE	6/26/2012	\$7,842.80
TXI OPERATIONS LP	1200033437	WIRE	7/10/2012	\$10,464.30
TXI OPERATIONS LP	1200033644	WIRE	7/17/2012	\$11,998.12
TXI OPERATIONS LP	1200034053	WIRE	7/31/2012	\$476.06
TXI OPERATIONS LP	1200034309	WIRE	8/7/2012	\$4,984.65
TXI OPERATIONS LP	1200035174	WIRE	9/4/2012	\$44,491.56
TXI OPERATIONS LP	1200035372	WIRE	9/11/2012	\$1,175.72
TXI OPERATIONS LP	1200035630	WIRE	9/18/2012	\$10,589.09
TXI OPERATIONS LP	1200035870	WIRE	9/25/2012	\$631.02
YTD Total For TXI OPERATIONS LP			Is \$118,662.40	
TXPMG TRUST	467138351	CHECK	1/17/2012	\$1,005.04
TXPMG TRUST	467139954	CHECK	2/14/2012	\$359.00
TXPMG TRUST	467141508	CHECK	3/13/2012	\$359.00
TXPMG TRUST	467143102	CHECK	4/17/2012	\$359.00
TXPMG TRUST	467144665	CHECK	5/15/2012	\$359.00
TXPMG TRUST	467146172	CHECK	6/12/2012	\$359.00
TXPMG TRUST	467147784	CHECK	7/17/2012	\$359.00

Vendor Name	Payment No	Method	Date	Amount
TXPMG TRUST	467149320	CHECK	8/14/2012	\$359.00
TXPMG TRUST	467150812	CHECK	9/11/2012	\$359.00
YTD Total For TXPMG TRUST			Is \$3,877.04	
TXU ENERGY SERVICES	120548308	CHECK	10/4/2011	\$0.00
TXU ENERGY SERVICES	120548309	CHECK	10/4/2011	\$0.00
TXU ENERGY SERVICES	120548310	CHECK	10/4/2011	\$0.00
TXU ENERGY SERVICES	120548311	CHECK	10/4/2011	\$0.00
TXU ENERGY SERVICES	120548312	CHECK	10/4/2011	\$0.00
TXU ENERGY SERVICES	120548313	CHECK	10/4/2011	\$0.00
TXU ENERGY SERVICES	120548314	CHECK	10/4/2011	\$0.00
TXU ENERGY SERVICES	120548315	CHECK	10/4/2011	\$0.00
TXU ENERGY SERVICES	120548316	CHECK	10/4/2011	\$0.00
TXU ENERGY SERVICES	120548317	CHECK	10/4/2011	\$81,213.23
TXU ENERGY SERVICES	120548318	CHECK	10/4/2011	\$379.58
TXU ENERGY SERVICES	120548588	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548589	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548590	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548591	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548592	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548593	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548594	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548595	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548596	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548597	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548598	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548599	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548600	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548601	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548602	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548603	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548604	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548605	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548606	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548607	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548608	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548609	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548610	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548611	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548612	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548613	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548614	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548615	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548616	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548617	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548618	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548619	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548620	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548621	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548622	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548623	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548624	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548625	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548626	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548627	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548628	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548629	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548630	CHECK	10/11/2011	\$0.00
TXU ENERGY SERVICES	120548631	CHECK	10/11/2011	\$389,549.85
TXU ENERGY SERVICES	120548632	CHECK	10/11/2011	\$360.00

Vendor Name	Payment No	Method	Date	Amount
TXU ENERGY SERVICES	120549251	CHECK	10/18/2011	\$0.00
TXU ENERGY SERVICES	120549252	CHECK	10/18/2011	\$0.00
TXU ENERGY SERVICES	120549253	CHECK	10/18/2011	\$0.00
TXU ENERGY SERVICES	120549254	CHECK	10/18/2011	\$52,542.99
TXU ENERGY SERVICES	120549255	CHECK	10/18/2011	\$1,191.61
TXU ENERGY SERVICES	120549834	CHECK	10/25/2011	\$0.00
TXU ENERGY SERVICES	120549835	CHECK	10/25/2011	\$0.00
TXU ENERGY SERVICES	120549836	CHECK	10/25/2011	\$0.00
TXU ENERGY SERVICES	120549837	CHECK	10/25/2011	\$0.00
TXU ENERGY SERVICES	120549838	CHECK	10/25/2011	\$54,186.83
TXU ENERGY SERVICES	120549839	CHECK	10/25/2011	\$1,692.46
TXU ENERGY SERVICES	120550379	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550380	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550381	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550382	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550383	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550384	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550385	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550386	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550387	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550388	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550389	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550390	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550391	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550392	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550393	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550394	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550395	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550396	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550397	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550398	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550399	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550400	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550401	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550402	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550403	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550404	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550405	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550406	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550407	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550408	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550409	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550410	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550411	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550412	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550413	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550414	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550415	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550416	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550417	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550418	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550419	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550420	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550421	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550422	CHECK	11/1/2011	\$0.00
TXU ENERGY SERVICES	120550423	CHECK	11/1/2011	\$235,024.66
TXU ENERGY SERVICES	120550424	CHECK	11/1/2011	\$533.07
TXU ENERGY SERVICES	120550865	CHECK	11/8/2011	\$0.00
TXU ENERGY SERVICES	120550866	CHECK	11/8/2011	\$0.00
TXU ENERGY SERVICES	120550867	CHECK	11/8/2011	\$0.00

Vendor Name	Payment No	Method	Date	Amount
TXU ENERGY SERVICES	120550868	CHECK	11/8/2011	\$0.00
TXU ENERGY SERVICES	120550869	CHECK	11/8/2011	\$0.00
TXU ENERGY SERVICES	120550870	CHECK	11/8/2011	\$0.00
TXU ENERGY SERVICES	120550871	CHECK	11/8/2011	\$0.00
TXU ENERGY SERVICES	120550872	CHECK	11/8/2011	\$87,260.65
TXU ENERGY SERVICES	120550873	CHECK	11/8/2011	\$739.16
TXU ENERGY SERVICES	120551468	CHECK	11/15/2011	\$1,523.04
TXU ENERGY SERVICES	120551917	CHECK	11/22/2011	\$0.00
TXU ENERGY SERVICES	120551918	CHECK	11/22/2011	\$0.00
TXU ENERGY SERVICES	120551919	CHECK	11/22/2011	\$0.00
TXU ENERGY SERVICES	120551920	CHECK	11/22/2011	\$0.00
TXU ENERGY SERVICES	120551921	CHECK	11/22/2011	\$0.00
TXU ENERGY SERVICES	120551922	CHECK	11/22/2011	\$0.00
TXU ENERGY SERVICES	120551923	CHECK	11/22/2011	\$0.00
TXU ENERGY SERVICES	120551924	CHECK	11/22/2011	\$0.00
TXU ENERGY SERVICES	120551925	CHECK	11/22/2011	\$0.00
TXU ENERGY SERVICES	120551926	CHECK	11/22/2011	\$99,084.60
TXU ENERGY SERVICES	120551927	CHECK	11/22/2011	\$658.88
TXU ENERGY SERVICES	120552432	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552433	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552434	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552435	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552436	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552437	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552438	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552439	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552440	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552441	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552442	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552443	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552444	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552445	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552446	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552447	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552448	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552449	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552450	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552451	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552452	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552453	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552454	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552455	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552456	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552457	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552458	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552459	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552460	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552461	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552462	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552463	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552464	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552465	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552466	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552467	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552468	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552469	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552470	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552471	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552472	CHECK	11/29/2011	\$0.00
TXU ENERGY SERVICES	120552473	CHECK	11/29/2011	\$0.00

Vendor Name	Payment No	Method	Date	Amount
TXU ENERGY SERVICES	120552474	CHECK	11/29/2011	\$183,012.67
TXU ENERGY SERVICES	120552475	CHECK	11/29/2011	\$58.11
TXU ENERGY SERVICES	120552991	CHECK	12/6/2011	\$0.00
TXU ENERGY SERVICES	120552992	CHECK	12/6/2011	\$0.00
TXU ENERGY SERVICES	120552993	CHECK	12/6/2011	\$25,849.34
TXU ENERGY SERVICES	120552994	CHECK	12/6/2011	\$1,066.00
TXU ENERGY SERVICES	120553729	CHECK	12/13/2011	\$0.00
TXU ENERGY SERVICES	120553730	CHECK	12/13/2011	\$0.00
TXU ENERGY SERVICES	120553731	CHECK	12/13/2011	\$24,189.66
TXU ENERGY SERVICES	120553732	CHECK	12/13/2011	\$1,264.83
TXU ENERGY SERVICES	120554239	CHECK	12/20/2011	\$0.00
TXU ENERGY SERVICES	120554240	CHECK	12/20/2011	\$0.00
TXU ENERGY SERVICES	120554241	CHECK	12/20/2011	\$0.00
TXU ENERGY SERVICES	120554242	CHECK	12/20/2011	\$0.00
TXU ENERGY SERVICES	120554243	CHECK	12/20/2011	\$0.00
TXU ENERGY SERVICES	120554244	CHECK	12/20/2011	\$47,109.94
TXU ENERGY SERVICES	120554245	CHECK	12/20/2011	\$1,542.25
TXU ENERGY SERVICES	120554960	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554961	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554962	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554963	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554964	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554965	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554966	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554967	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554968	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554969	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554970	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554971	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554972	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554973	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554974	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554975	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554976	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554977	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554978	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554979	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554980	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554981	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554982	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554983	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554984	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554985	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554986	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554987	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554988	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554989	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554990	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554991	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554992	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554993	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554994	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554995	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554996	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554997	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554998	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120554999	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120555000	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120555001	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120555002	CHECK	1/3/2012	\$0.00

Vendor Name	Payment No	Method	Date	Amount
TXU ENERGY SERVICES	120555003	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120555004	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120555005	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120555006	CHECK	1/3/2012	\$0.00
TXU ENERGY SERVICES	120555007	CHECK	1/3/2012	\$275,242.47
TXU ENERGY SERVICES	120555008	CHECK	1/3/2012	\$806.76
TXU ENERGY SERVICES	120555556	CHECK	1/10/2012	\$0.00
TXU ENERGY SERVICES	120555557	CHECK	1/10/2012	\$0.00
TXU ENERGY SERVICES	120555558	CHECK	1/10/2012	\$0.00
TXU ENERGY SERVICES	120555559	CHECK	1/10/2012	\$0.00
TXU ENERGY SERVICES	120555560	CHECK	1/10/2012	\$40,181.64
TXU ENERGY SERVICES	120555561	CHECK	1/10/2012	\$924.11
TXU ENERGY SERVICES	120556025	CHECK	1/17/2012	\$0.00
TXU ENERGY SERVICES	120556026	CHECK	1/17/2012	\$0.00
TXU ENERGY SERVICES	120556027	CHECK	1/17/2012	\$17,057.40
TXU ENERGY SERVICES	120556028	CHECK	1/17/2012	\$497.90
TXU ENERGY SERVICES	120556621	CHECK	1/24/2012	\$0.00
TXU ENERGY SERVICES	120556622	CHECK	1/24/2012	\$0.00
TXU ENERGY SERVICES	120556623	CHECK	1/24/2012	\$32,953.98
TXU ENERGY SERVICES	120556624	CHECK	1/24/2012	\$1,949.13
TXU ENERGY SERVICES	120557143	CHECK	1/31/2012	\$0.00
TXU ENERGY SERVICES	120557144	CHECK	1/31/2012	\$0.00
TXU ENERGY SERVICES	120557145	CHECK	1/31/2012	\$0.00
TXU ENERGY SERVICES	120557146	CHECK	1/31/2012	\$0.00
TXU ENERGY SERVICES	120557147	CHECK	1/31/2012	\$49,783.61
TXU ENERGY SERVICES	120557148	CHECK	1/31/2012	\$673.31
TXU ENERGY SERVICES	120557654	CHECK	2/7/2012	\$0.00
TXU ENERGY SERVICES	120557655	CHECK	2/7/2012	\$0.00
TXU ENERGY SERVICES	120557656	CHECK	2/7/2012	\$21,286.47
TXU ENERGY SERVICES	120557657	CHECK	2/7/2012	\$698.06
TXU ENERGY SERVICES	120558140	CHECK	2/14/2012	\$9,995.69
TXU ENERGY SERVICES	120558141	CHECK	2/14/2012	\$1,276.32
TXU ENERGY SERVICES	120558758	CHECK	2/21/2012	\$0.00
TXU ENERGY SERVICES	120558759	CHECK	2/21/2012	\$0.00
TXU ENERGY SERVICES	120558760	CHECK	2/21/2012	\$0.00
TXU ENERGY SERVICES	120558761	CHECK	2/21/2012	\$0.00
TXU ENERGY SERVICES	120558762	CHECK	2/21/2012	\$46,585.47
TXU ENERGY SERVICES	120558763	CHECK	2/21/2012	\$636.69
TXU ENERGY SERVICES	120559259	CHECK	2/28/2012	\$0.00
TXU ENERGY SERVICES	120559260	CHECK	2/28/2012	\$15,711.77
TXU ENERGY SERVICES	120559261	CHECK	2/28/2012	\$620.35
TXU ENERGY SERVICES	120559839	CHECK	3/6/2012	\$0.00
TXU ENERGY SERVICES	120559840	CHECK	3/6/2012	\$18,612.06
TXU ENERGY SERVICES	120559841	CHECK	3/6/2012	\$920.69
TXU ENERGY SERVICES	120560267	CHECK	3/13/2012	\$0.00
TXU ENERGY SERVICES	120560268	CHECK	3/13/2012	\$0.00
TXU ENERGY SERVICES	120560269	CHECK	3/13/2012	\$0.00
TXU ENERGY SERVICES	120560270	CHECK	3/13/2012	\$45,431.57
TXU ENERGY SERVICES	120560271	CHECK	3/13/2012	\$905.27
TXU ENERGY SERVICES	120560885	CHECK	3/20/2012	\$0.00
TXU ENERGY SERVICES	120560886	CHECK	3/20/2012	\$0.00
TXU ENERGY SERVICES	120560887	CHECK	3/20/2012	\$0.00
TXU ENERGY SERVICES	120560888	CHECK	3/20/2012	\$37,175.68
TXU ENERGY SERVICES	120560889	CHECK	3/20/2012	\$705.20
TXU ENERGY SERVICES	120561355	CHECK	3/27/2012	\$0.00
TXU ENERGY SERVICES	120561356	CHECK	3/27/2012	\$10,957.73
TXU ENERGY SERVICES	120561357	CHECK	3/27/2012	\$536.23
TXU ENERGY SERVICES	120561908	CHECK	4/3/2012	\$0.00
TXU ENERGY SERVICES	120561909	CHECK	4/3/2012	\$13,824.70
TXU ENERGY SERVICES	120561910	CHECK	4/3/2012	\$645.41

Vendor Name	Payment No	Method	Date	Amount
TXU ENERGY SERVICES	120562362	CHECK	4/10/2012	\$6,522.54
TXU ENERGY SERVICES	120562363	CHECK	4/10/2012	\$691.41
TXU ENERGY SERVICES	120563000	CHECK	4/17/2012	\$0.00
TXU ENERGY SERVICES	120563001	CHECK	4/17/2012	\$17,858.48
TXU ENERGY SERVICES	120563002	CHECK	4/17/2012	\$562.00
TXU ENERGY SERVICES	120563533	CHECK	4/24/2012	\$0.00
TXU ENERGY SERVICES	120563534	CHECK	4/24/2012	\$0.00
TXU ENERGY SERVICES	120563535	CHECK	4/24/2012	\$0.00
TXU ENERGY SERVICES	120563536	CHECK	4/24/2012	\$21,510.05
TXU ENERGY SERVICES	120563537	CHECK	4/24/2012	\$405.01
TXU ENERGY SERVICES	120564073	CHECK	5/1/2012	\$0.00
TXU ENERGY SERVICES	120564074	CHECK	5/1/2012	\$0.00
TXU ENERGY SERVICES	120564075	CHECK	5/1/2012	\$22,965.38
TXU ENERGY SERVICES	120564076	CHECK	5/1/2012	\$789.18
TXU ENERGY SERVICES	120564514	CHECK	5/8/2012	\$0.00
TXU ENERGY SERVICES	120564515	CHECK	5/8/2012	\$0.00
TXU ENERGY SERVICES	120564516	CHECK	5/8/2012	\$25,484.31
TXU ENERGY SERVICES	120564517	CHECK	5/8/2012	\$291.17
TXU ENERGY SERVICES	120565139	CHECK	5/15/2012	\$0.00
TXU ENERGY SERVICES	120565140	CHECK	5/15/2012	\$0.00
TXU ENERGY SERVICES	120565141	CHECK	5/15/2012	\$0.00
TXU ENERGY SERVICES	120565142	CHECK	5/15/2012	\$0.00
TXU ENERGY SERVICES	120565143	CHECK	5/15/2012	\$0.00
TXU ENERGY SERVICES	120565144	CHECK	5/15/2012	\$0.00
TXU ENERGY SERVICES	120565145	CHECK	5/15/2012	\$46,383.37
TXU ENERGY SERVICES	120565146	CHECK	5/15/2012	\$814.74
TXU ENERGY SERVICES	120565668	CHECK	5/22/2012	\$0.00
TXU ENERGY SERVICES	120565669	CHECK	5/22/2012	\$13,475.03
TXU ENERGY SERVICES	120565670	CHECK	5/22/2012	\$357.29
TXU ENERGY SERVICES	120566146	CHECK	5/29/2012	\$0.00
TXU ENERGY SERVICES	120566147	CHECK	5/29/2012	\$0.00
TXU ENERGY SERVICES	120566148	CHECK	5/29/2012	\$20,760.93
TXU ENERGY SERVICES	120566149	CHECK	5/29/2012	\$363.55
TXU ENERGY SERVICES	120566617	CHECK	6/5/2012	\$0.00
TXU ENERGY SERVICES	120566618	CHECK	6/5/2012	\$0.00
TXU ENERGY SERVICES	120566619	CHECK	6/5/2012	\$0.00
TXU ENERGY SERVICES	120566620	CHECK	6/5/2012	\$0.00
TXU ENERGY SERVICES	120566621	CHECK	6/5/2012	\$0.00
TXU ENERGY SERVICES	120566622	CHECK	6/5/2012	\$0.00
TXU ENERGY SERVICES	120566623	CHECK	6/5/2012	\$0.00
TXU ENERGY SERVICES	120566624	CHECK	6/5/2012	\$0.00
TXU ENERGY SERVICES	120566625	CHECK	6/5/2012	\$34,351.03
TXU ENERGY SERVICES	120566626	CHECK	6/5/2012	\$322.06
TXU ENERGY SERVICES	120567259	CHECK	6/12/2012	\$0.00
TXU ENERGY SERVICES	120567260	CHECK	6/12/2012	\$0.00
TXU ENERGY SERVICES	120567261	CHECK	6/12/2012	\$0.00
TXU ENERGY SERVICES	120567262	CHECK	6/12/2012	\$21,411.19
TXU ENERGY SERVICES	120567263	CHECK	6/12/2012	\$409.87
TXU ENERGY SERVICES	120567730	CHECK	6/19/2012	\$0.00
TXU ENERGY SERVICES	120567731	CHECK	6/19/2012	\$0.00
TXU ENERGY SERVICES	120567732	CHECK	6/19/2012	\$0.00
TXU ENERGY SERVICES	120567733	CHECK	6/19/2012	\$23,452.96
TXU ENERGY SERVICES	120567734	CHECK	6/19/2012	\$133.30
TXU ENERGY SERVICES	120568321	CHECK	6/26/2012	\$0.00
TXU ENERGY SERVICES	120568322	CHECK	6/26/2012	\$0.00
TXU ENERGY SERVICES	120568323	CHECK	6/26/2012	\$0.00
TXU ENERGY SERVICES	120568324	CHECK	6/26/2012	\$19,651.55
TXU ENERGY SERVICES	120568325	CHECK	6/26/2012	\$349.87
TXU ENERGY SERVICES	120568821	CHECK	7/3/2012	\$0.00
TXU ENERGY SERVICES	120568822	CHECK	7/3/2012	\$10,152.64

Vendor Name	Payment No	Method	Date	Amount
TXU ENERGY SERVICES	120568823	CHECK	7/3/2012	\$260.98
TXU ENERGY SERVICES	120569369	CHECK	7/10/2012	\$0.00
TXU ENERGY SERVICES	120569370	CHECK	7/10/2012	\$0.00
TXU ENERGY SERVICES	120569371	CHECK	7/10/2012	\$0.00
TXU ENERGY SERVICES	120569372	CHECK	7/10/2012	\$0.00
TXU ENERGY SERVICES	120569373	CHECK	7/10/2012	\$0.00
TXU ENERGY SERVICES	120569374	CHECK	7/10/2012	\$40,338.48
TXU ENERGY SERVICES	120569375	CHECK	7/10/2012	\$364.11
TXU ENERGY SERVICES	120569841	CHECK	7/17/2012	\$0.00
TXU ENERGY SERVICES	120569842	CHECK	7/17/2012	\$0.00
TXU ENERGY SERVICES	120569843	CHECK	7/17/2012	\$0.00
TXU ENERGY SERVICES	120569844	CHECK	7/17/2012	\$0.00
TXU ENERGY SERVICES	120569845	CHECK	7/17/2012	\$0.00
TXU ENERGY SERVICES	120569846	CHECK	7/17/2012	\$0.00
TXU ENERGY SERVICES	120569847	CHECK	7/17/2012	\$0.00
TXU ENERGY SERVICES	120569848	CHECK	7/17/2012	\$0.00
TXU ENERGY SERVICES	120569849	CHECK	7/17/2012	\$0.00
TXU ENERGY SERVICES	120569850	CHECK	7/17/2012	\$0.00
TXU ENERGY SERVICES	120569851	CHECK	7/17/2012	\$0.00
TXU ENERGY SERVICES	120569852	CHECK	7/17/2012	\$0.00
TXU ENERGY SERVICES	120569853	CHECK	7/17/2012	\$0.00
TXU ENERGY SERVICES	120569854	CHECK	7/17/2012	\$0.00
TXU ENERGY SERVICES	120569855	CHECK	7/17/2012	\$0.00
TXU ENERGY SERVICES	120569856	CHECK	7/17/2012	\$0.00
TXU ENERGY SERVICES	120569857	CHECK	7/17/2012	\$0.00
TXU ENERGY SERVICES	120569858	CHECK	7/17/2012	\$0.00
TXU ENERGY SERVICES	120569859	CHECK	7/17/2012	\$0.00
TXU ENERGY SERVICES	120569860	CHECK	7/17/2012	\$0.00
TXU ENERGY SERVICES	120569861	CHECK	7/17/2012	\$0.00
TXU ENERGY SERVICES	120569862	CHECK	7/17/2012	\$126,658.13
TXU ENERGY SERVICES	120569863	CHECK	7/17/2012	\$502.67
TXU ENERGY SERVICES	120570449	CHECK	7/24/2012	\$0.00
TXU ENERGY SERVICES	120570450	CHECK	7/24/2012	\$0.00
TXU ENERGY SERVICES	120570451	CHECK	7/24/2012	\$0.00
TXU ENERGY SERVICES	120570452	CHECK	7/24/2012	\$0.00
TXU ENERGY SERVICES	120570453	CHECK	7/24/2012	\$36,573.62
TXU ENERGY SERVICES	120570454	CHECK	7/24/2012	\$934.59
TXU ENERGY SERVICES	120570911	CHECK	7/31/2012	\$0.00
TXU ENERGY SERVICES	120570912	CHECK	7/31/2012	\$0.00
TXU ENERGY SERVICES	120570913	CHECK	7/31/2012	\$0.00
TXU ENERGY SERVICES	120570914	CHECK	7/31/2012	\$0.00
TXU ENERGY SERVICES	120570915	CHECK	7/31/2012	\$0.00
TXU ENERGY SERVICES	120570916	CHECK	7/31/2012	\$0.00
TXU ENERGY SERVICES	120570917	CHECK	7/31/2012	\$0.00
TXU ENERGY SERVICES	120570918	CHECK	7/31/2012	\$0.00
TXU ENERGY SERVICES	120570919	CHECK	7/31/2012	\$0.00
TXU ENERGY SERVICES	120570920	CHECK	7/31/2012	\$0.00
TXU ENERGY SERVICES	120570921	CHECK	7/31/2012	\$0.00
TXU ENERGY SERVICES	120570922	CHECK	7/31/2012	\$89,118.81
TXU ENERGY SERVICES	120570923	CHECK	7/31/2012	\$663.24
TXU ENERGY SERVICES	120571618	CHECK	8/7/2012	\$0.00
TXU ENERGY SERVICES	120571619	CHECK	8/7/2012	\$0.00
TXU ENERGY SERVICES	120571620	CHECK	8/7/2012	\$0.00
TXU ENERGY SERVICES	120571621	CHECK	8/7/2012	\$0.00
TXU ENERGY SERVICES	120571622	CHECK	8/7/2012	\$0.00
TXU ENERGY SERVICES	120571623	CHECK	8/7/2012	\$0.00
TXU ENERGY SERVICES	120571624	CHECK	8/7/2012	\$0.00
TXU ENERGY SERVICES	120571625	CHECK	8/7/2012	\$0.00
TXU ENERGY SERVICES	120571626	CHECK	8/7/2012	\$0.00
TXU ENERGY SERVICES	120571627	CHECK	8/7/2012	\$0.00

Vendor Name	Payment No	Method	Date	Amount
TXU ENERGY SERVICES	120571628	CHECK	8/7/2012	\$0.00
TXU ENERGY SERVICES	120571629	CHECK	8/7/2012	\$0.00
TXU ENERGY SERVICES	120571630	CHECK	8/7/2012	\$0.00
TXU ENERGY SERVICES	120571631	CHECK	8/7/2012	\$0.00
TXU ENERGY SERVICES	120571632	CHECK	8/7/2012	\$114,053.20
TXU ENERGY SERVICES	120571633	CHECK	8/7/2012	\$120.00
TXU ENERGY SERVICES	120572186	CHECK	8/14/2012	\$0.00
TXU ENERGY SERVICES	120572187	CHECK	8/14/2012	\$0.00
TXU ENERGY SERVICES	120572188	CHECK	8/14/2012	\$0.00
TXU ENERGY SERVICES	120572189	CHECK	8/14/2012	\$0.00
TXU ENERGY SERVICES	120572190	CHECK	8/14/2012	\$0.00
TXU ENERGY SERVICES	120572191	CHECK	8/14/2012	\$0.00
TXU ENERGY SERVICES	120572192	CHECK	8/14/2012	\$0.00
TXU ENERGY SERVICES	120572193	CHECK	8/14/2012	\$0.00
TXU ENERGY SERVICES	120572194	CHECK	8/14/2012	\$0.00
TXU ENERGY SERVICES	120572195	CHECK	8/14/2012	\$0.00
TXU ENERGY SERVICES	120572196	CHECK	8/14/2012	\$0.00
TXU ENERGY SERVICES	120572197	CHECK	8/14/2012	\$0.00
TXU ENERGY SERVICES	120572198	CHECK	8/14/2012	\$0.00
TXU ENERGY SERVICES	120572199	CHECK	8/14/2012	\$113,083.91
TXU ENERGY SERVICES	120572200	CHECK	8/14/2012	\$240.00
TXU ENERGY SERVICES	120572742	CHECK	8/21/2012	\$0.00
TXU ENERGY SERVICES	120572743	CHECK	8/21/2012	\$0.00
TXU ENERGY SERVICES	120572744	CHECK	8/21/2012	\$0.00
TXU ENERGY SERVICES	120572745	CHECK	8/21/2012	\$0.00
TXU ENERGY SERVICES	120572746	CHECK	8/21/2012	\$0.00
TXU ENERGY SERVICES	120572747	CHECK	8/21/2012	\$0.00
TXU ENERGY SERVICES	120572748	CHECK	8/21/2012	\$0.00
TXU ENERGY SERVICES	120572749	CHECK	8/21/2012	\$74,439.37
TXU ENERGY SERVICES	120572750	CHECK	8/21/2012	\$313.17
TXU ENERGY SERVICES	120573185	CHECK	8/28/2012	\$0.00
TXU ENERGY SERVICES	120573186	CHECK	8/28/2012	\$0.00
TXU ENERGY SERVICES	120573187	CHECK	8/28/2012	\$0.00
TXU ENERGY SERVICES	120573188	CHECK	8/28/2012	\$38,256.29
TXU ENERGY SERVICES	120573189	CHECK	8/28/2012	\$1,098.92
TXU ENERGY SERVICES	120573741	CHECK	9/4/2012	\$0.00
TXU ENERGY SERVICES	120573742	CHECK	9/4/2012	\$0.00
TXU ENERGY SERVICES	120573743	CHECK	9/4/2012	\$0.00
TXU ENERGY SERVICES	120573744	CHECK	9/4/2012	\$0.00
TXU ENERGY SERVICES	120573745	CHECK	9/4/2012	\$0.00
TXU ENERGY SERVICES	120573746	CHECK	9/4/2012	\$0.00
TXU ENERGY SERVICES	120573747	CHECK	9/4/2012	\$0.00
TXU ENERGY SERVICES	120573748	CHECK	9/4/2012	\$0.00
TXU ENERGY SERVICES	120573749	CHECK	9/4/2012	\$0.00
TXU ENERGY SERVICES	120573750	CHECK	9/4/2012	\$0.00
TXU ENERGY SERVICES	120573751	CHECK	9/4/2012	\$0.00
TXU ENERGY SERVICES	120573752	CHECK	9/4/2012	\$121,054.35
TXU ENERGY SERVICES	120573753	CHECK	9/4/2012	\$752.36
TXU ENERGY SERVICES	120574239	CHECK	9/11/2012	\$0.00
TXU ENERGY SERVICES	120574240	CHECK	9/11/2012	\$0.00
TXU ENERGY SERVICES	120574241	CHECK	9/11/2012	\$0.00
TXU ENERGY SERVICES	120574242	CHECK	9/11/2012	\$0.00
TXU ENERGY SERVICES	120574243	CHECK	9/11/2012	\$0.00
TXU ENERGY SERVICES	120574244	CHECK	9/11/2012	\$0.00
TXU ENERGY SERVICES	120574245	CHECK	9/11/2012	\$0.00
TXU ENERGY SERVICES	120574246	CHECK	9/11/2012	\$0.00
TXU ENERGY SERVICES	120574247	CHECK	9/11/2012	\$0.00
TXU ENERGY SERVICES	120574248	CHECK	9/11/2012	\$0.00
TXU ENERGY SERVICES	120574249	CHECK	9/11/2012	\$0.00
TXU ENERGY SERVICES	120574250	CHECK	9/11/2012	\$96,980.65

Vendor Name	Payment No	Method	Date	Amount
TXU ENERGY SERVICES	120574251	CHECK	9/11/2012	\$1,094.82
TXU ENERGY SERVICES	120574913	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574914	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574915	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574916	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574917	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574918	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574919	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574920	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574921	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574922	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574923	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574924	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574925	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574926	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574927	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574928	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574929	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574930	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574931	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574932	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574933	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574934	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574935	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574936	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574937	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574938	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574939	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574940	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574941	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574942	CHECK	9/18/2012	\$0.00
TXU ENERGY SERVICES	120574943	CHECK	9/18/2012	\$274,644.44
TXU ENERGY SERVICES	120574944	CHECK	9/18/2012	\$605.77
TXU ENERGY SERVICES	120575465	CHECK	9/25/2012	\$0.00
TXU ENERGY SERVICES	120575466	CHECK	9/25/2012	\$0.00
TXU ENERGY SERVICES	120575467	CHECK	9/25/2012	\$0.00
TXU ENERGY SERVICES	120575468	CHECK	9/25/2012	\$0.00
TXU ENERGY SERVICES	120575469	CHECK	9/25/2012	\$53,046.54
TXU ENERGY SERVICES	120575470	CHECK	9/25/2012	\$180.00
TXU ENERGY SERVICES	120576109	CHECK	9/28/2012	\$0.00
TXU ENERGY SERVICES	120576110	CHECK	9/28/2012	\$0.00
TXU ENERGY SERVICES	120576111	CHECK	9/28/2012	\$0.00
TXU ENERGY SERVICES	120576112	CHECK	9/28/2012	\$0.00
TXU ENERGY SERVICES	120576113	CHECK	9/28/2012	\$0.00
TXU ENERGY SERVICES	120576114	CHECK	9/28/2012	\$0.00
TXU ENERGY SERVICES	120576115	CHECK	9/28/2012	\$0.00
TXU ENERGY SERVICES	120576116	CHECK	9/28/2012	\$89,270.04
TXU ENERGY SERVICES	120576117	CHECK	9/28/2012	\$802.95
YTD Total For TXU ENERGY SERVICES			Is \$3,501,549.40	
TYDEN BROOKS SECURITY PRODUCTS	120571634	CHECK	8/7/2012	\$777.65
YTD Total For TYDEN BROOKS SECURITY PRODUCTS			Is \$777.65	
TYE T JOHNSON	467133625	CHECK	10/18/2011	\$110.00
TYE T JOHNSON	467135193	CHECK	11/15/2011	\$110.00
TYE T JOHNSON	467136730	CHECK	12/13/2011	\$110.00
TYE T JOHNSON	467138352	CHECK	1/17/2012	\$110.00
TYE T JOHNSON	467139955	CHECK	2/14/2012	\$110.00
TYE T JOHNSON	467141509	CHECK	3/13/2012	\$110.00
TYE T JOHNSON	467143103	CHECK	4/17/2012	\$110.00
TYE T JOHNSON	467144666	CHECK	5/15/2012	\$110.00

Vendor Name	Payment No	Method	Date	Amount
TYE T JOHNSON	467146173	CHECK	6/12/2012	\$110.00
TYE T JOHNSON	467147785	CHECK	7/17/2012	\$110.00
TYE T JOHNSON	467149321	CHECK	8/14/2012	\$115.00
TYE T JOHNSON	467150813	CHECK	9/11/2012	\$115.00
YTD Total For TYE T JOHNSON			Is \$1,330.00	
TYLER HOUSING AUTHORITY	467133626	CHECK	10/18/2011	\$971.00
TYLER HOUSING AUTHORITY	467135194	CHECK	11/15/2011	\$393.02
TYLER HOUSING AUTHORITY	467136731	CHECK	12/13/2011	\$393.02
TYLER HOUSING AUTHORITY	467138353	CHECK	1/17/2012	\$393.02
TYLER HOUSING AUTHORITY	467139956	CHECK	2/14/2012	\$393.02
TYLER HOUSING AUTHORITY	467141510	CHECK	3/13/2012	\$393.02
TYLER HOUSING AUTHORITY	467143104	CHECK	4/17/2012	\$391.62
TYLER HOUSING AUTHORITY	467144667	CHECK	5/15/2012	\$391.62
TYLER HOUSING AUTHORITY	467146174	CHECK	6/12/2012	\$391.62
TYLER HOUSING AUTHORITY	467147786	CHECK	7/17/2012	\$391.62
TYLER HOUSING AUTHORITY	467149322	CHECK	8/14/2012	\$442.62
TYLER HOUSING AUTHORITY	467150814	CHECK	9/11/2012	\$442.62
YTD Total For TYLER HOUSING AUTHORITY			Is \$5,387.82	
TYLER STREET MANOR	467147956	CHECK	7/31/2012	\$444.37
TYLER STREET MANOR	467149323	CHECK	8/14/2012	\$226.00
TYLER STREET MANOR	467150815	CHECK	9/11/2012	\$226.00
YTD Total For TYLER STREET MANOR			Is \$896.37	
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120557149	CHECK	1/31/2012	\$4,725.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120559262	CHECK	2/28/2012	\$50,000.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120560272	CHECK	3/13/2012	\$350.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120568326	CHECK	6/26/2012	\$6,762.00
YTD Total For TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION			Is \$61,837.00	
TYNAUNA WALKER	467149324	CHECK	8/14/2012	\$258.00
TYNAUNA WALKER	467150816	CHECK	9/11/2012	\$129.00
YTD Total For TYNAUNA WALKER			Is \$387.00	
TYNESHA SHIELDS	4670006751	WIRE	2/14/2012	\$938.00
TYNESHA SHIELDS	4670007022	WIRE	3/13/2012	\$1,057.00
TYNESHA SHIELDS	4670007310	WIRE	4/17/2012	\$1,057.00
TYNESHA SHIELDS	4670007605	WIRE	5/15/2012	\$1,057.00
TYNESHA SHIELDS	4670007904	WIRE	6/12/2012	\$1,057.00
TYNESHA SHIELDS	4670008189	WIRE	7/17/2012	\$1,057.00
TYNESHA SHIELDS	4670008466	WIRE	8/14/2012	\$1,057.00
TYNESHA SHIELDS	4670008745	WIRE	9/11/2012	\$1,057.00
TYNESHA SHIELDS	467133627	CHECK	10/18/2011	\$852.00
TYNESHA SHIELDS	467135195	CHECK	11/15/2011	\$938.00
TYNESHA SHIELDS	467136732	CHECK	12/13/2011	\$938.00
TYNESHA SHIELDS	467138354	CHECK	1/17/2012	\$938.00
YTD Total For TYNESHA SHIELDS			Is \$12,003.00	
TYNIESHA L COLLINS	467133628	CHECK	10/18/2011	\$140.00
TYNIESHA L COLLINS	467135196	CHECK	11/15/2011	\$140.00
TYNIESHA L COLLINS	467136733	CHECK	12/13/2011	\$140.00
TYNIESHA L COLLINS	467138355	CHECK	1/17/2012	\$140.00
TYNIESHA L COLLINS	467139957	CHECK	2/14/2012	\$140.00
TYNIESHA L COLLINS	467141511	CHECK	3/13/2012	\$140.00
TYNIESHA L COLLINS	467143105	CHECK	4/17/2012	\$140.00
TYNIESHA L COLLINS	467144668	CHECK	5/15/2012	\$140.00
TYNIESHA L COLLINS	467146175	CHECK	6/12/2012	\$140.00
TYNIESHA L COLLINS	467147787	CHECK	7/17/2012	\$140.00
TYNIESHA L COLLINS	467149325	CHECK	8/14/2012	\$140.00
TYNIESHA L COLLINS	467150817	CHECK	9/11/2012	\$140.00
YTD Total For TYNIESHA L COLLINS			Is \$1,680.00	
TYRONE M HUMPHREY	467133629	CHECK	10/18/2011	\$47.00
TYRONE M HUMPHREY	467139958	CHECK	2/14/2012	\$429.00
TYRONE M HUMPHREY	467141512	CHECK	3/13/2012	\$143.00

Vendor Name	Payment No	Method	Date	Amount
TYRONE M HUMPHREY	467143106	CHECK	4/17/2012	\$143.00
TYRONE M HUMPHREY	467144669	CHECK	5/15/2012	\$143.00
TYRONE M HUMPHREY	467146176	CHECK	6/12/2012	\$143.00
TYRONE M HUMPHREY	467147788	CHECK	7/17/2012	\$143.00
TYRONE M HUMPHREY	467149326	CHECK	8/14/2012	\$143.00
TYRONE M HUMPHREY	467150818	CHECK	9/11/2012	\$143.00
YTD Total For TYRONE M HUMPHREY			Is \$1,477.00	
TYWANDA MAXIE	467136930	CHECK	1/3/2012	\$274.00
TYWANDA MAXIE	467138356	CHECK	1/17/2012	\$137.00
TYWANDA MAXIE	467139959	CHECK	2/14/2012	\$137.00
TYWANDA MAXIE	467141513	CHECK	3/13/2012	\$130.00
TYWANDA MAXIE	467143107	CHECK	4/17/2012	\$130.00
YTD Total For TYWANDA MAXIE			Is \$808.00	
U S BANK	120574369	CHECK	9/13/2012	\$2,272.08
U S BANK	120575580	CHECK	9/28/2012	\$3,206.22
YTD Total For U S BANK			Is \$5,478.30	
UCBRIDGE LTD CO	467133630	CHECK	10/18/2011	\$888.00
UCBRIDGE LTD CO	467135197	CHECK	11/15/2011	\$888.00
UCBRIDGE LTD CO	467136734	CHECK	12/13/2011	\$888.00
UCBRIDGE LTD CO	467138357	CHECK	1/17/2012	\$888.00
UCBRIDGE LTD CO	467139960	CHECK	2/14/2012	\$888.00
UCBRIDGE LTD CO	467141514	CHECK	3/13/2012	\$888.00
UCBRIDGE LTD CO	467143108	CHECK	4/17/2012	\$888.00
UCBRIDGE LTD CO	467144670	CHECK	5/15/2012	\$888.00
UCBRIDGE LTD CO	467146177	CHECK	6/12/2012	\$888.00
UCBRIDGE LTD CO	467147789	CHECK	7/17/2012	\$888.00
YTD Total For UCBRIDGE LTD CO			Is \$8,880.00	
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467133631	CHECK	10/18/2011	\$1,345.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467135198	CHECK	11/15/2011	\$1,556.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467136735	CHECK	12/13/2011	\$1,556.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467138358	CHECK	1/17/2012	\$1,556.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467139961	CHECK	2/14/2012	\$1,556.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467140083	CHECK	2/21/2012	\$211.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467141515	CHECK	3/13/2012	\$1,556.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467141670	CHECK	3/27/2012	\$499.07
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467143109	CHECK	4/17/2012	\$837.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467144671	CHECK	5/15/2012	\$1,305.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467146178	CHECK	6/12/2012	\$1,305.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467147790	CHECK	7/17/2012	\$1,243.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467149327	CHECK	8/14/2012	\$1,243.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467149464	CHECK	8/28/2012	\$868.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467150819	CHECK	9/11/2012	\$1,663.00
YTD Total For UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS			Is \$18,299.07	
UHF MAGNOLIA TRACE HOUSING	467146179	CHECK	6/12/2012	\$1,086.00
UHF MAGNOLIA TRACE HOUSING	467146335	CHECK	6/19/2012	\$1,566.00
UHF MAGNOLIA TRACE HOUSING	467147791	CHECK	7/17/2012	\$884.00
UHF MAGNOLIA TRACE HOUSING	467149328	CHECK	8/14/2012	\$2,120.00
UHF MAGNOLIA TRACE HOUSING	467150820	CHECK	9/11/2012	\$1,296.00
YTD Total For UHF MAGNOLIA TRACE HOUSING			Is \$6,952.00	
UHS OF TIMBERLAWN INC	120568824	CHECK	7/3/2012	\$827.00
YTD Total For UHS OF TIMBERLAWN INC			Is \$827.00	
ULINE	1200027537	WIRE	1/3/2012	\$362.55
ULINE	1200027744	WIRE	1/10/2012	\$323.65
ULINE	1200027919	WIRE	1/17/2012	\$80.78
ULINE	1200028143	WIRE	1/24/2012	\$81.00
ULINE	1200029079	WIRE	2/21/2012	\$440.00
ULINE	1200029955	WIRE	3/20/2012	\$104.72
ULINE	1200031702	WIRE	5/15/2012	\$511.73
ULINE	1200032328	WIRE	6/5/2012	\$324.00

Vendor Name	Payment No	Method	Date	Amount
ULINE	1200032778	WIRE	6/19/2012	\$511.00
ULINE	1200033220	WIRE	7/3/2012	\$179.00
ULINE	1200034526	WIRE	8/14/2012	\$492.00
ULINE	1200035175	WIRE	9/4/2012	\$158.43
ULINE	1200035631	WIRE	9/18/2012	\$73.87
ULINE	1280001504	WIRE	8/14/2012	\$30.90
YTD Total For ULINE			Is \$3,673.63	
ULRICH, NANCY JEANNE	1280001533	WIRE	9/4/2012	\$57.31
YTD Total For ULRICH, NANCY JEANNE			Is \$57.31	
UMPHRESS RD UNITED METHODIST CHURCH	1200035632	WIRE	9/18/2012	\$1,500.00
YTD Total For UMPHRESS RD UNITED METHODIST CHURCH			Is \$1,500.00	
UMTH LENDING COMPANY LP	467136839	CHECK	12/14/2011	\$0.00
YTD Total For UMTH LENDING COMPANY LP			Is \$0.00	
UNIFIED BRANDS INC	120576118	CHECK	9/28/2012	\$2,392.88
YTD Total For UNIFIED BRANDS INC			Is \$2,392.88	
UNIFIRST HOLDINGS LP	1200025099	WIRE	10/11/2011	\$883.99
UNIFIRST HOLDINGS LP	1200025322	WIRE	10/18/2011	\$128.29
UNIFIRST HOLDINGS LP	1200025527	WIRE	10/25/2011	\$80.33
UNIFIRST HOLDINGS LP	1200025732	WIRE	11/1/2011	\$329.34
UNIFIRST HOLDINGS LP	1200025961	WIRE	11/8/2011	\$25.15
UNIFIRST HOLDINGS LP	1200026189	WIRE	11/15/2011	\$200.73
UNIFIRST HOLDINGS LP	1200026386	WIRE	11/22/2011	\$21.35
UNIFIRST HOLDINGS LP	1200026582	WIRE	11/29/2011	\$2,036.87
UNIFIRST HOLDINGS LP	1200027046	WIRE	12/13/2011	\$151.02
UNIFIRST HOLDINGS LP	1200027254	WIRE	12/20/2011	\$269.00
UNIFIRST HOLDINGS LP	1200027538	WIRE	1/3/2012	\$282.21
UNIFIRST HOLDINGS LP	1200027745	WIRE	1/10/2012	\$771.10
UNIFIRST HOLDINGS LP	1200028144	WIRE	1/24/2012	\$572.09
UNIFIRST HOLDINGS LP	1200028357	WIRE	1/31/2012	\$23.98
UNIFIRST HOLDINGS LP	1200028608	WIRE	2/7/2012	\$0.00
UNIFIRST HOLDINGS LP	1200028609	WIRE	2/7/2012	\$4,558.59
UNIFIRST HOLDINGS LP	1200028833	WIRE	2/14/2012	\$25.15
UNIFIRST HOLDINGS LP	1200029080	WIRE	2/21/2012	\$254.54
UNIFIRST HOLDINGS LP	1200029294	WIRE	2/28/2012	\$606.06
UNIFIRST HOLDINGS LP	1200029537	WIRE	3/6/2012	\$640.08
UNIFIRST HOLDINGS LP	1200029713	WIRE	3/13/2012	\$146.92
UNIFIRST HOLDINGS LP	1200029956	WIRE	3/20/2012	\$25.15
UNIFIRST HOLDINGS LP	1200030163	WIRE	3/27/2012	\$123.70
UNIFIRST HOLDINGS LP	1200030367	WIRE	4/3/2012	\$677.92
UNIFIRST HOLDINGS LP	1200030602	WIRE	4/10/2012	\$123.73
UNIFIRST HOLDINGS LP	1200030845	WIRE	4/17/2012	\$815.12
UNIFIRST HOLDINGS LP	1200031044	WIRE	4/24/2012	\$786.68
UNIFIRST HOLDINGS LP	1200031244	WIRE	5/1/2012	\$214.07
UNIFIRST HOLDINGS LP	1200031457	WIRE	5/8/2012	\$173.90
UNIFIRST HOLDINGS LP	1200031703	WIRE	5/15/2012	\$431.17
UNIFIRST HOLDINGS LP	1200031893	WIRE	5/22/2012	\$90.88
UNIFIRST HOLDINGS LP	1200032110	WIRE	5/29/2012	\$369.72
UNIFIRST HOLDINGS LP	1200032329	WIRE	6/5/2012	\$82.57
UNIFIRST HOLDINGS LP	1200032562	WIRE	6/12/2012	\$34.92
UNIFIRST HOLDINGS LP	1200032779	WIRE	6/19/2012	\$118.15
UNIFIRST HOLDINGS LP	1200033018	WIRE	6/26/2012	\$266.20
UNIFIRST HOLDINGS LP	1200033221	WIRE	7/3/2012	\$72.70
UNIFIRST HOLDINGS LP	1200033438	WIRE	7/10/2012	\$306.76
UNIFIRST HOLDINGS LP	1200033645	WIRE	7/17/2012	\$186.74
UNIFIRST HOLDINGS LP	1200033858	WIRE	7/24/2012	\$47.20
UNIFIRST HOLDINGS LP	1200034054	WIRE	7/31/2012	\$968.70
UNIFIRST HOLDINGS LP	1200034310	WIRE	8/7/2012	\$103.37
UNIFIRST HOLDINGS LP	1200034527	WIRE	8/14/2012	\$94.40
UNIFIRST HOLDINGS LP	1200034750	WIRE	8/21/2012	\$97.66

Vendor Name	Payment No	Method	Date	Amount
UNIFIRST HOLDINGS LP	1200034954	WIRE	8/28/2012	\$85.67
UNIFIRST HOLDINGS LP	1200035176	WIRE	9/4/2012	\$104.60
UNIFIRST HOLDINGS LP	1200035373	WIRE	9/11/2012	\$366.88
UNIFIRST HOLDINGS LP	1200035633	WIRE	9/18/2012	\$126.16
UNIFIRST HOLDINGS LP	1200035871	WIRE	9/25/2012	\$183.88
UNIFIRST HOLDINGS LP	1200036095	WIRE	9/28/2012	\$217.98
YTD Total For UNIFIRST HOLDINGS LP			Is \$19,303.37	
UNIFORMS INC	1200025100	WIRE	10/11/2011	\$0.00
UNIFORMS INC	1200025101	WIRE	10/11/2011	\$17,489.97
UNIFORMS INC	1200025323	WIRE	10/18/2011	\$27.00
UNIFORMS INC	1200025733	WIRE	11/1/2011	\$0.00
UNIFORMS INC	1200025734	WIRE	11/1/2011	\$52,130.53
UNIFORMS INC	1200025962	WIRE	11/8/2011	\$675.05
UNIFORMS INC	1200026387	WIRE	11/22/2011	\$13,665.31
UNIFORMS INC	1200026583	WIRE	11/29/2011	\$5,340.11
UNIFORMS INC	1200026788	WIRE	12/6/2011	\$1,143.92
UNIFORMS INC	1200027047	WIRE	12/13/2011	\$0.00
UNIFORMS INC	1200027048	WIRE	12/13/2011	\$13,220.10
UNIFORMS INC	1200027255	WIRE	12/20/2011	\$42.00
UNIFORMS INC	1200027539	WIRE	1/3/2012	\$0.00
UNIFORMS INC	1200027540	WIRE	1/3/2012	\$0.00
UNIFORMS INC	1200027541	WIRE	1/3/2012	\$18,649.98
UNIFORMS INC	1200027746	WIRE	1/10/2012	\$0.00
UNIFORMS INC	1200027747	WIRE	1/10/2012	\$0.00
UNIFORMS INC	1200027748	WIRE	1/10/2012	\$0.00
UNIFORMS INC	1200027749	WIRE	1/10/2012	\$14,130.52
UNIFORMS INC	1200027920	WIRE	1/17/2012	\$0.00
UNIFORMS INC	1200027921	WIRE	1/17/2012	\$0.00
UNIFORMS INC	1200027922	WIRE	1/17/2012	\$0.00
UNIFORMS INC	1200027923	WIRE	1/17/2012	\$0.00
UNIFORMS INC	1200027924	WIRE	1/17/2012	\$0.00
UNIFORMS INC	1200027925	WIRE	1/17/2012	\$28,413.21
UNIFORMS INC	1200028145	WIRE	1/24/2012	\$0.00
UNIFORMS INC	1200028146	WIRE	1/24/2012	\$0.00
UNIFORMS INC	1200028147	WIRE	1/24/2012	\$10,947.03
UNIFORMS INC	1200028358	WIRE	1/31/2012	\$101.30
UNIFORMS INC	1200028610	WIRE	2/7/2012	\$0.00
UNIFORMS INC	1200028611	WIRE	2/7/2012	\$0.00
UNIFORMS INC	1200028612	WIRE	2/7/2012	\$0.00
UNIFORMS INC	1200028613	WIRE	2/7/2012	\$0.00
UNIFORMS INC	1200028614	WIRE	2/7/2012	\$0.00
UNIFORMS INC	1200028615	WIRE	2/7/2012	\$0.00
UNIFORMS INC	1200028616	WIRE	2/7/2012	\$0.00
UNIFORMS INC	1200028617	WIRE	2/7/2012	\$31,048.68
UNIFORMS INC	1200028834	WIRE	2/14/2012	\$885.79
UNIFORMS INC	1200029081	WIRE	2/21/2012	\$0.00
UNIFORMS INC	1200029082	WIRE	2/21/2012	\$0.00
UNIFORMS INC	1200029083	WIRE	2/21/2012	\$0.00
UNIFORMS INC	1200029084	WIRE	2/21/2012	\$0.00
UNIFORMS INC	1200029085	WIRE	2/21/2012	\$20,319.31
UNIFORMS INC	1200029295	WIRE	2/28/2012	\$0.00
UNIFORMS INC	1200029296	WIRE	2/28/2012	\$0.00
UNIFORMS INC	1200029297	WIRE	2/28/2012	\$12,981.24
UNIFORMS INC	1200029538	WIRE	3/6/2012	\$191.77
UNIFORMS INC	1200029714	WIRE	3/13/2012	\$54.51
UNIFORMS INC	1200029957	WIRE	3/20/2012	\$529.98
UNIFORMS INC	1200030164	WIRE	3/27/2012	\$0.00
UNIFORMS INC	1200030165	WIRE	3/27/2012	\$0.00
UNIFORMS INC	1200030166	WIRE	3/27/2012	\$0.00

Vendor Name	Payment No	Method	Date	Amount
UNIFORMS INC	1200030167	WIRE	3/27/2012	\$0.00
UNIFORMS INC	1200030168	WIRE	3/27/2012	\$0.00
UNIFORMS INC	1200030169	WIRE	3/27/2012	\$33,985.48
UNIFORMS INC	1200030368	WIRE	4/3/2012	\$0.00
UNIFORMS INC	1200030369	WIRE	4/3/2012	\$0.00
UNIFORMS INC	1200030370	WIRE	4/3/2012	\$0.00
UNIFORMS INC	1200030371	WIRE	4/3/2012	\$0.00
UNIFORMS INC	1200030372	WIRE	4/3/2012	\$21,253.61
UNIFORMS INC	1200030603	WIRE	4/10/2012	\$186.26
UNIFORMS INC	1200030846	WIRE	4/17/2012	\$0.00
UNIFORMS INC	1200030847	WIRE	4/17/2012	\$7,447.50
UNIFORMS INC	1200031045	WIRE	4/24/2012	\$267.67
UNIFORMS INC	1200031245	WIRE	5/1/2012	\$87.30
UNIFORMS INC	1200031458	WIRE	5/8/2012	\$0.00
UNIFORMS INC	1200031459	WIRE	5/8/2012	\$0.00
UNIFORMS INC	1200031460	WIRE	5/8/2012	\$8,855.56
UNIFORMS INC	1200031704	WIRE	5/15/2012	\$0.00
UNIFORMS INC	1200031705	WIRE	5/15/2012	\$5,280.09
UNIFORMS INC	1200032111	WIRE	5/29/2012	\$71.98
UNIFORMS INC	1200032330	WIRE	6/5/2012	\$3,376.99
UNIFORMS INC	1200032563	WIRE	6/12/2012	\$0.00
UNIFORMS INC	1200032564	WIRE	6/12/2012	\$0.00
UNIFORMS INC	1200032565	WIRE	6/12/2012	\$11,997.18
UNIFORMS INC	1200032780	WIRE	6/19/2012	\$81.16
UNIFORMS INC	1200033019	WIRE	6/26/2012	\$4,992.49
UNIFORMS INC	1200033222	WIRE	7/3/2012	\$0.00
UNIFORMS INC	1200033223	WIRE	7/3/2012	\$11,247.25
UNIFORMS INC	1200033439	WIRE	7/10/2012	\$3,975.91
UNIFORMS INC	1200033646	WIRE	7/17/2012	\$12.00
UNIFORMS INC	1200033859	WIRE	7/24/2012	\$0.00
UNIFORMS INC	1200033860	WIRE	7/24/2012	\$0.00
UNIFORMS INC	1200033861	WIRE	7/24/2012	\$15,252.03
UNIFORMS INC	1200034055	WIRE	7/31/2012	\$686.55
UNIFORMS INC	1200034311	WIRE	8/7/2012	\$0.00
UNIFORMS INC	1200034312	WIRE	8/7/2012	\$8,433.29
UNIFORMS INC	1200034751	WIRE	8/21/2012	\$0.00
UNIFORMS INC	1200034752	WIRE	8/21/2012	\$12,184.28
UNIFORMS INC	1200034955	WIRE	8/28/2012	\$238.00
UNIFORMS INC	1200035177	WIRE	9/4/2012	\$8,784.95
UNIFORMS INC	1200035374	WIRE	9/11/2012	\$513.09
UNIFORMS INC	1200035634	WIRE	9/18/2012	\$0.00
UNIFORMS INC	1200035635	WIRE	9/18/2012	\$0.00
UNIFORMS INC	1200035636	WIRE	9/18/2012	\$22,751.66
UNIFORMS INC	1200035872	WIRE	9/25/2012	\$38.86
UNIFORMS INC	1280001049	WIRE	10/18/2011	\$32.00
UNIFORMS INC	1280001115	WIRE	12/13/2011	\$716.23
YTD Total For UNIFORMS INC			Is \$424,736.68	
UNIFORMS MANUFACTURING INC	120567735	CHECK	6/19/2012	\$183.20
YTD Total For UNIFORMS MANUFACTURING INC			Is \$183.20	
UNION MISSIONARY BAPTIST CHURCH	120553733	CHECK	12/13/2011	\$400.00
YTD Total For UNION MISSIONARY BAPTIST CHURCH			Is \$400.00	
UNISOURCE WORLDWIDE INC	1200030373	WIRE	4/3/2012	\$372.51
UNISOURCE WORLDWIDE INC	1200034313	WIRE	8/7/2012	\$838.10
YTD Total For UNISOURCE WORLDWIDE INC			Is \$1,210.61	
UNITED BAG MFG CO INC	120552995	CHECK	12/6/2011	\$1,015.55
YTD Total For UNITED BAG MFG CO INC			Is \$1,015.55	
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120550874	CHECK	11/8/2011	\$4,911.96
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120552996	CHECK	12/6/2011	\$7,661.59
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120555009	CHECK	1/3/2012	\$10,317.32

Vendor Name	Payment No	Method	Date	Amount
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120556625	CHECK	1/24/2012	\$7,483.07
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120558764	CHECK	2/21/2012	\$54,087.19
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120560273	CHECK	3/13/2012	\$30,719.13
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120562364	CHECK	4/10/2012	\$31,579.53
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120565147	CHECK	5/15/2012	\$30,950.73
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120566150	CHECK	5/29/2012	\$749.25
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120567736	CHECK	6/19/2012	\$31,730.73
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120569864	CHECK	7/17/2012	\$30,950.73
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120572201	CHECK	8/14/2012	\$23,548.06
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120572751	CHECK	8/21/2012	\$7,785.47
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120573190	CHECK	8/28/2012	\$250.00
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120575471	CHECK	9/25/2012	\$31,976.73
YTD Total For UNITED BUILDING MAINTENANCE ENTERPRISE INC			Is \$304,701.49	
UNITED CHEMICAL TECHNOLOGIES LLC	1200028618	WIRE	2/7/2012	\$252.67
UNITED CHEMICAL TECHNOLOGIES LLC	1200033224	WIRE	7/3/2012	\$1,211.73
YTD Total For UNITED CHEMICAL TECHNOLOGIES LLC			Is \$1,464.40	
UNITED ELEVATOR SERVICES INC	120549840	CHECK	10/25/2011	\$102,776.98
UNITED ELEVATOR SERVICES INC	120550425	CHECK	11/1/2011	\$52,169.99
UNITED ELEVATOR SERVICES INC	120552476	CHECK	11/29/2011	\$45,437.30
UNITED ELEVATOR SERVICES INC	120555010	CHECK	1/3/2012	\$50,419.50
UNITED ELEVATOR SERVICES INC	120557150	CHECK	1/31/2012	\$98,119.50
UNITED ELEVATOR SERVICES INC	120557658	CHECK	2/7/2012	\$1,275.00
UNITED ELEVATOR SERVICES INC	120560274	CHECK	3/13/2012	\$44,077.00
UNITED ELEVATOR SERVICES INC	120560890	CHECK	3/20/2012	\$5,832.50
UNITED ELEVATOR SERVICES INC	120561358	CHECK	3/27/2012	\$40,521.40
UNITED ELEVATOR SERVICES INC	120561911	CHECK	4/3/2012	\$20,820.00
UNITED ELEVATOR SERVICES INC	120564077	CHECK	5/1/2012	\$40,875.00
UNITED ELEVATOR SERVICES INC	120564518	CHECK	5/8/2012	\$1,275.00
UNITED ELEVATOR SERVICES INC	120565671	CHECK	5/22/2012	\$75,646.75
UNITED ELEVATOR SERVICES INC	120566151	CHECK	5/29/2012	\$42,621.00
UNITED ELEVATOR SERVICES INC	120566627	CHECK	6/5/2012	\$6,877.50
UNITED ELEVATOR SERVICES INC	120567737	CHECK	6/19/2012	\$42,296.20
UNITED ELEVATOR SERVICES INC	120568327	CHECK	6/26/2012	\$1,275.00
UNITED ELEVATOR SERVICES INC	120570924	CHECK	7/31/2012	\$46,978.50
UNITED ELEVATOR SERVICES INC	120572752	CHECK	8/21/2012	\$49,237.40
YTD Total For UNITED ELEVATOR SERVICES INC			Is \$768,531.52	
UNITED PARCEL SERVICE	1200028619	WIRE	2/7/2012	\$36.00
UNITED PARCEL SERVICE	1200029086	WIRE	2/21/2012	\$46.11
UNITED PARCEL SERVICE	1200033020	WIRE	6/26/2012	\$36.05
UNITED PARCEL SERVICE	1200033225	WIRE	7/3/2012	\$8.33
YTD Total For UNITED PARCEL SERVICE			Is \$126.49	
UNITED POWER AND BATTERY CORPORATION	120569376	CHECK	7/10/2012	\$7,860.00
UNITED POWER AND BATTERY CORPORATION	120571635	CHECK	8/7/2012	\$4,913.40
YTD Total For UNITED POWER AND BATTERY CORPORATION			Is \$12,773.40	
UNITED REFRIGERATION INC	1200024966	WIRE	10/4/2011	\$398.57
UNITED REFRIGERATION INC	1200025324	WIRE	10/18/2011	\$615.34
UNITED REFRIGERATION INC	1200025528	WIRE	10/25/2011	\$559.80
UNITED REFRIGERATION INC	1200025735	WIRE	11/1/2011	\$696.95
UNITED REFRIGERATION INC	1200026388	WIRE	11/22/2011	\$807.77
UNITED REFRIGERATION INC	1200026584	WIRE	11/29/2011	\$36.44
UNITED REFRIGERATION INC	1200026789	WIRE	12/6/2011	\$808.82
UNITED REFRIGERATION INC	1200027049	WIRE	12/13/2011	\$111.33
UNITED REFRIGERATION INC	1200027542	WIRE	1/3/2012	\$94.91
UNITED REFRIGERATION INC	1200027750	WIRE	1/10/2012	\$8,440.19
UNITED REFRIGERATION INC	1200027926	WIRE	1/17/2012	\$1,295.64
UNITED REFRIGERATION INC	1200028835	WIRE	2/14/2012	\$135.78
UNITED REFRIGERATION INC	1200029087	WIRE	2/21/2012	\$67.26
UNITED REFRIGERATION INC	1200029539	WIRE	3/6/2012	\$62.72
UNITED REFRIGERATION INC	1200029958	WIRE	3/20/2012	\$406.41

Vendor Name	Payment No	Method	Date	Amount
UNITED REFRIGERATION INC	1200030170	WIRE	3/27/2012	\$453.62
UNITED REFRIGERATION INC	1200030374	WIRE	4/3/2012	\$240.12
UNITED REFRIGERATION INC	1200030848	WIRE	4/17/2012	\$386.57
UNITED REFRIGERATION INC	1200031046	WIRE	4/24/2012	\$64.22
UNITED REFRIGERATION INC	1200031461	WIRE	5/8/2012	\$294.28
UNITED REFRIGERATION INC	1200032112	WIRE	5/29/2012	\$634.81
UNITED REFRIGERATION INC	1200032331	WIRE	6/5/2012	\$254.53
UNITED REFRIGERATION INC	1200032566	WIRE	6/12/2012	\$767.86
UNITED REFRIGERATION INC	1200032781	WIRE	6/19/2012	\$1,463.36
UNITED REFRIGERATION INC	1200033440	WIRE	7/10/2012	\$853.54
UNITED REFRIGERATION INC	1200034314	WIRE	8/7/2012	\$719.31
UNITED REFRIGERATION INC	1200034956	WIRE	8/28/2012	\$115.36
UNITED REFRIGERATION INC	1200035375	WIRE	9/11/2012	\$52.82
UNITED REFRIGERATION INC	1200035637	WIRE	9/18/2012	\$2,288.00
UNITED REFRIGERATION INC	1200035873	WIRE	9/25/2012	\$1,558.03
UNITED REFRIGERATION INC	1200036096	WIRE	9/28/2012	\$221.71
YTD Total For UNITED REFRIGERATION INC			Is \$24,906.07	
UNITED SITE SERVICES	1200024967	WIRE	10/4/2011	\$170.67
UNITED SITE SERVICES	1200025102	WIRE	10/11/2011	\$153.30
UNITED SITE SERVICES	1200025529	WIRE	10/25/2011	\$153.30
UNITED SITE SERVICES	1200025736	WIRE	11/1/2011	\$170.67
UNITED SITE SERVICES	1200026790	WIRE	12/6/2011	\$323.97
UNITED SITE SERVICES	1200027543	WIRE	1/3/2012	\$323.97
UNITED SITE SERVICES	1200028148	WIRE	1/24/2012	\$153.30
UNITED SITE SERVICES	1200028359	WIRE	1/31/2012	\$170.67
UNITED SITE SERVICES	1200029088	WIRE	2/21/2012	\$323.97
UNITED SITE SERVICES	1200029959	WIRE	3/20/2012	\$336.24
UNITED SITE SERVICES	1200030604	WIRE	4/10/2012	\$153.30
UNITED SITE SERVICES	1200030849	WIRE	4/17/2012	\$182.94
UNITED SITE SERVICES	1200031462	WIRE	5/8/2012	\$153.30
UNITED SITE SERVICES	1200031706	WIRE	5/15/2012	\$182.94
UNITED SITE SERVICES	1200032567	WIRE	6/12/2012	\$336.24
UNITED SITE SERVICES	1200033226	WIRE	7/3/2012	\$153.30
UNITED SITE SERVICES	1200033441	WIRE	7/10/2012	\$182.94
UNITED SITE SERVICES	1200034315	WIRE	8/7/2012	\$336.24
UNITED SITE SERVICES	1200034957	WIRE	8/28/2012	\$336.24
UNITED SITE SERVICES	1200036097	WIRE	9/28/2012	\$153.30
YTD Total For UNITED SITE SERVICES			Is \$4,450.80	
UNITED SOUTHERN WASTE MATERIAL INC	120562365	CHECK	4/10/2012	\$150.00
YTD Total For UNITED SOUTHERN WASTE MATERIAL INC			Is \$150.00	
UNITED STATES DEPT OF AGRICULTURE APHIS	120564519	CHECK	5/8/2012	\$249.00
UNITED STATES DEPT OF AGRICULTURE APHIS	120566628	CHECK	6/5/2012	\$10.00
YTD Total For UNITED STATES DEPT OF AGRICULTURE APHIS			Is \$259.00	
UNITED STATES K-9 UNLIMITED INC	120559842	CHECK	3/6/2012	\$10,782.50
UNITED STATES K-9 UNLIMITED INC	120574252	CHECK	9/11/2012	\$59.50
YTD Total For UNITED STATES K-9 UNLIMITED INC			Is \$10,842.00	
UNITED STATES TREASURY - 6425	120563538	CHECK	4/24/2012	\$810.00
UNITED STATES TREASURY - 6425	120564520	CHECK	5/8/2012	\$460.00
UNITED STATES TREASURY - 6425	120565148	CHECK	5/15/2012	\$360.00
UNITED STATES TREASURY - 6425	120567264	CHECK	6/12/2012	\$510.00
UNITED STATES TREASURY - 6425	120567738	CHECK	6/19/2012	\$125.00
YTD Total For UNITED STATES TREASURY - 6425			Is \$2,265.00	
UNITED STATES TREASURY - 9411	467146336	CHECK	6/19/2012	\$2,002.00
UNITED STATES TREASURY - 9411	467147792	CHECK	7/17/2012	\$930.00
YTD Total For UNITED STATES TREASURY - 9411			Is \$2,932.00	
UNITED STATES TREASURY-1170	120552997	CHECK	12/6/2011	\$1,120.00
UNITED STATES TREASURY-1170	120560275	CHECK	3/13/2012	\$360.00
UNITED STATES TREASURY-1170	120560891	CHECK	3/20/2012	\$2,700.00
UNITED STATES TREASURY-1170	120561359	CHECK	3/27/2012	\$1,890.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For UNITED STATES TREASURY-1170			Is \$6,070.00	
UNITED STATES TREASURY-4796	120564078	CHECK	5/1/2012	\$810.00
UNITED STATES TREASURY-4796	120564521	CHECK	5/8/2012	\$2,430.00
UNITED STATES TREASURY-4796	120565149	CHECK	5/15/2012	\$450.00
YTD Total For UNITED STATES TREASURY-4796			Is \$3,690.00	
UNITED STATES TREASURY-5779	120564079	CHECK	5/1/2012	\$270.00
UNITED STATES TREASURY-5779	120567739	CHECK	6/19/2012	\$360.00
UNITED STATES TREASURY-5779	120570925	CHECK	7/31/2012	\$270.00
UNITED STATES TREASURY-5779	120572753	CHECK	8/21/2012	\$720.00
UNITED STATES TREASURY-5779	120573191	CHECK	8/28/2012	\$360.00
UNITED STATES TREASURY-5779	120575472	CHECK	9/25/2012	\$720.00
UNITED STATES TREASURY-5779	120576119	CHECK	9/28/2012	\$360.00
YTD Total For UNITED STATES TREASURY-5779			Is \$3,060.00	
UNITED STATES TREASURY-6996	120575473	CHECK	9/25/2012	\$621.00
YTD Total For UNITED STATES TREASURY-6996			Is \$621.00	
UNITED STATES TREASURY-9684	120557659	CHECK	2/7/2012	\$720.00
UNITED STATES TREASURY-9684	120564522	CHECK	5/8/2012	\$720.00
UNITED STATES TREASURY-9684	120565150	CHECK	5/15/2012	\$360.00
UNITED STATES TREASURY-9684	120566152	CHECK	5/29/2012	\$360.00
YTD Total For UNITED STATES TREASURY-9684			Is \$2,160.00	
UNITED STATES TREASURY-9885	120558765	CHECK	2/21/2012	\$1,241.85
YTD Total For UNITED STATES TREASURY-9885			Is \$1,241.85	
UNITY CHILDRENS HOME	120559263	CHECK	2/28/2012	\$1,026.00
UNITY CHILDRENS HOME	120563003	CHECK	4/17/2012	\$6,284.25
UNITY CHILDRENS HOME	120568328	CHECK	6/26/2012	\$19,292.75
UNITY CHILDRENS HOME	120575474	CHECK	9/25/2012	\$51,187.50
YTD Total For UNITY CHILDRENS HOME			Is \$77,790.50	
UNITY CHURCH OF DALLAS	120553734	CHECK	12/13/2011	\$350.00
YTD Total For UNITY CHURCH OF DALLAS			Is \$350.00	
UNIVERSAL HYDRAULICS	120563539	CHECK	4/24/2012	\$485.00
UNIVERSAL HYDRAULICS	120564523	CHECK	5/8/2012	\$370.00
UNIVERSAL HYDRAULICS	120574253	CHECK	9/11/2012	\$485.00
YTD Total For UNIVERSAL HYDRAULICS			Is \$1,340.00	
UNIVERSAL LAND TITLE OF NORTH TEXAS LLC	120574254	CHECK	9/11/2012	\$1,875.00
YTD Total For UNIVERSAL LAND TITLE OF NORTH TEXAS LLC			Is \$1,875.00	
UNIVERSAL LAND TITLE OF TEXAS	120576120	CHECK	9/28/2012	\$1,875.00
YTD Total For UNIVERSAL LAND TITLE OF TEXAS			Is \$1,875.00	
UNIVERSAL RECYCLING TECHNOLOGIES	120555011	CHECK	1/3/2012	\$389.60
UNIVERSAL RECYCLING TECHNOLOGIES	120557151	CHECK	1/31/2012	\$358.40
UNIVERSAL RECYCLING TECHNOLOGIES	120565151	CHECK	5/15/2012	\$17.00
YTD Total For UNIVERSAL RECYCLING TECHNOLOGIES			Is \$765.00	
UNIVERSE TECHNICAL TRANSLATION INC	120550426	CHECK	11/1/2011	\$16.90
UNIVERSE TECHNICAL TRANSLATION INC	120551469	CHECK	11/15/2011	\$173.17
UNIVERSE TECHNICAL TRANSLATION INC	120551928	CHECK	11/22/2011	\$148.30
UNIVERSE TECHNICAL TRANSLATION INC	120552998	CHECK	12/6/2011	\$40.06
UNIVERSE TECHNICAL TRANSLATION INC	120554246	CHECK	12/20/2011	\$156.27
UNIVERSE TECHNICAL TRANSLATION INC	120556626	CHECK	1/24/2012	\$176.86
UNIVERSE TECHNICAL TRANSLATION INC	120557660	CHECK	2/7/2012	\$495.64
UNIVERSE TECHNICAL TRANSLATION INC	120558766	CHECK	2/21/2012	\$152.13
UNIVERSE TECHNICAL TRANSLATION INC	120559264	CHECK	2/28/2012	\$185.42
UNIVERSE TECHNICAL TRANSLATION INC	120561360	CHECK	3/27/2012	\$189.38
UNIVERSE TECHNICAL TRANSLATION INC	120561912	CHECK	4/3/2012	\$24.76
UNIVERSE TECHNICAL TRANSLATION INC	120563540	CHECK	4/24/2012	\$71.49
UNIVERSE TECHNICAL TRANSLATION INC	120564524	CHECK	5/8/2012	\$250.11
UNIVERSE TECHNICAL TRANSLATION INC	120566153	CHECK	5/29/2012	\$188.66
UNIVERSE TECHNICAL TRANSLATION INC	120567740	CHECK	6/19/2012	\$176.74
UNIVERSE TECHNICAL TRANSLATION INC	120570455	CHECK	7/24/2012	\$110.06
UNIVERSE TECHNICAL TRANSLATION INC	120570926	CHECK	7/31/2012	\$242.90
UNIVERSE TECHNICAL TRANSLATION INC	120572754	CHECK	8/21/2012	\$27.23

Vendor Name	Payment No	Method	Date	Amount
UNIVERSE TECHNICAL TRANSLATION INC	120573754	CHECK	9/4/2012	\$250.05
UNIVERSE TECHNICAL TRANSLATION INC	120576121	CHECK	9/28/2012	\$13.24
YTD Total For UNIVERSE TECHNICAL TRANSLATION INC			Is \$3,089.37	
UNIVERSITY HOSPITALITY LLC	120549841	CHECK	10/25/2011	\$924.60
UNIVERSITY HOSPITALITY LLC	120552477	CHECK	11/29/2011	\$462.30
YTD Total For UNIVERSITY HOSPITALITY LLC			Is \$1,386.90	
UNIVERSITY OF CINCINNATI	128014304	CHECK	10/18/2011	\$14,000.00
UNIVERSITY OF CINCINNATI	128014621	CHECK	4/24/2012	\$8,000.00
UNIVERSITY OF CINCINNATI	128014822	CHECK	9/4/2012	\$14,000.00
YTD Total For UNIVERSITY OF CINCINNATI			Is \$36,000.00	
UNIVERSITY OF NORTH TEXAS AT DALLAS	120558142	CHECK	2/14/2012	\$35.00
UNIVERSITY OF NORTH TEXAS AT DALLAS	120569377	CHECK	7/10/2012	\$3,000.00
UNIVERSITY OF NORTH TEXAS AT DALLAS	120574945	CHECK	9/18/2012	\$35.00
YTD Total For UNIVERSITY OF NORTH TEXAS AT DALLAS			Is \$3,070.00	
UNIVERSITY OF TEXAS AT AUSTIN	120560276	CHECK	3/13/2012	\$420.00
UNIVERSITY OF TEXAS AT AUSTIN	120563541	CHECK	4/24/2012	\$280.00
YTD Total For UNIVERSITY OF TEXAS AT AUSTIN			Is \$700.00	
UNIVERSITY OF TEXAS HEALTH SCIENCE CTR AT SAN ANTONIO	120569865	CHECK	7/17/2012	\$4,152.00
YTD Total For UNIVERSITY OF TEXAS HEALTH SCIENCE CTR AT SAN ANTONIO			Is \$4,152.00	
UNIVERSITY OF TEXAS SCHOOL OF LAW PUB	120572755	CHECK	8/21/2012	\$11.00
UNIVERSITY OF TEXAS SCHOOL OF LAW PUB	120573192	CHECK	8/28/2012	\$11.00
YTD Total For UNIVERSITY OF TEXAS SCHOOL OF LAW PUB			Is \$22.00	
UNIVERSITY OF TEXAS SOUTHWESTERN	120551470	CHECK	11/15/2011	\$4,495.92
UNIVERSITY OF TEXAS SOUTHWESTERN	120555562	CHECK	1/10/2012	\$4,495.92
UNIVERSITY OF TEXAS SOUTHWESTERN	120556029	CHECK	1/17/2012	\$4,495.92
UNIVERSITY OF TEXAS SOUTHWESTERN	120557152	CHECK	1/31/2012	\$31,371.21
YTD Total For UNIVERSITY OF TEXAS SOUTHWESTERN			Is \$44,858.97	
UNIVISION RADIO BROADCASTING TEXAS LP	120566629	CHECK	6/5/2012	\$60,060.00
UNIVISION RADIO BROADCASTING TEXAS LP	120570456	CHECK	7/24/2012	\$36,000.00
YTD Total For UNIVISION RADIO BROADCASTING TEXAS LP			Is \$96,060.00	
UPSHAW INSURANCE AGENCY	1200026791	WIRE	12/6/2011	\$888.00
UPSHAW INSURANCE AGENCY	1200027256	WIRE	12/20/2011	\$2,250.00
UPSHAW INSURANCE AGENCY	1200028360	WIRE	1/31/2012	\$7,027.00
UPSHAW INSURANCE AGENCY	1200031894	WIRE	5/22/2012	\$150.00
UPSHAW INSURANCE AGENCY	1200033862	WIRE	7/24/2012	\$6,435.00
UPSHAW INSURANCE AGENCY	1200035638	WIRE	9/18/2012	\$206.43
UPSHAW INSURANCE AGENCY	1200035874	WIRE	9/25/2012	\$888.00
UPSHAW INSURANCE AGENCY	4670006272	WIRE	1/10/2012	\$1,076.00
YTD Total For UPSHAW INSURANCE AGENCY			Is \$18,920.43	
URBAN ENGINEERS GROUP INC	120557661	CHECK	2/7/2012	\$31,541.50
URBAN ENGINEERS GROUP INC	120567265	CHECK	6/12/2012	\$5,475.00
URBAN ENGINEERS GROUP INC	120569378	CHECK	7/10/2012	\$6,270.00
URBAN ENGINEERS GROUP INC	120572756	CHECK	8/21/2012	\$72,438.50
URBAN ENGINEERS GROUP INC	120575475	CHECK	9/25/2012	\$8,775.00
URBAN ENGINEERS GROUP INC	120576122	CHECK	9/28/2012	\$49,836.50
YTD Total For URBAN ENGINEERS GROUP INC			Is \$174,336.50	
URBAN MATRIX PROPERTIES LP	120553735	CHECK	12/13/2011	\$550.00
YTD Total For URBAN MATRIX PROPERTIES LP			Is \$550.00	
URBAN SOUTHWEST EAST DALLAS LP	120550875	CHECK	11/8/2011	\$705.99
URBAN SOUTHWEST EAST DALLAS LP	120552478	CHECK	11/29/2011	\$383.00
URBAN SOUTHWEST EAST DALLAS LP	120555012	CHECK	1/3/2012	\$1,098.17
URBAN SOUTHWEST EAST DALLAS LP	120555563	CHECK	1/10/2012	\$554.00
URBAN SOUTHWEST EAST DALLAS LP	120557662	CHECK	2/7/2012	\$49.98
URBAN SOUTHWEST EAST DALLAS LP	120557663	CHECK	2/7/2012	\$362.00
URBAN SOUTHWEST EAST DALLAS LP	120570927	CHECK	7/31/2012	\$392.00
YTD Total For URBAN SOUTHWEST EAST DALLAS LP			Is \$3,545.14	
US DEPARTMENT OF JUSTICE	120573755	CHECK	9/4/2012	\$450,631.00
YTD Total For US DEPARTMENT OF JUSTICE			Is \$450,631.00	
US DEPARTMENT OF TREASURY	120562482	CHECK	4/13/2012	\$152.38

Vendor Name	Payment No	Method	Date	Amount
YTD Total For US DEPARTMENT OF TREASURY			Is \$152.38	
US DEPT OF EDUCATION	120548730	CHECK	10/14/2011	\$4,697.09
US DEPT OF EDUCATION	120549961	CHECK	10/28/2011	\$4,148.57
US DEPT OF EDUCATION	120550997	CHECK	11/11/2011	\$4,195.69
US DEPT OF EDUCATION	120552054	CHECK	11/23/2011	\$4,082.30
US DEPT OF EDUCATION	120553127	CHECK	12/9/2011	\$4,060.57
US DEPT OF EDUCATION	120554366	CHECK	12/23/2011	\$3,958.60
US DEPT OF EDUCATION	120555137	CHECK	1/6/2012	\$4,147.73
US DEPT OF EDUCATION	120556147	CHECK	1/20/2012	\$3,989.28
US DEPT OF EDUCATION	120557265	CHECK	2/3/2012	\$3,809.48
US DEPT OF EDUCATION	120558248	CHECK	2/17/2012	\$3,821.51
US DEPT OF EDUCATION	120559384	CHECK	3/2/2012	\$3,572.56
US DEPT OF EDUCATION	120560390	CHECK	3/16/2012	\$3,562.85
US DEPT OF EDUCATION	120561471	CHECK	3/30/2012	\$3,572.19
US DEPT OF EDUCATION	120562483	CHECK	4/13/2012	\$3,577.52
US DEPT OF EDUCATION	120563668	CHECK	4/27/2012	\$3,591.00
US DEPT OF EDUCATION	120564635	CHECK	5/11/2012	\$3,657.75
US DEPT OF EDUCATION	120565788	CHECK	5/25/2012	\$3,743.43
US DEPT OF EDUCATION	120566745	CHECK	6/8/2012	\$3,706.68
US DEPT OF EDUCATION	120567855	CHECK	6/22/2012	\$3,451.05
US DEPT OF EDUCATION	120568935	CHECK	7/6/2012	\$3,452.82
US DEPT OF EDUCATION	120569975	CHECK	7/20/2012	\$3,639.47
US DEPT OF EDUCATION	120571026	CHECK	8/3/2012	\$3,549.39
US DEPT OF EDUCATION	120572311	CHECK	8/17/2012	\$3,578.42
US DEPT OF EDUCATION	120573303	CHECK	8/31/2012	\$3,470.56
US DEPT OF EDUCATION	120574365	CHECK	9/14/2012	\$3,372.59
US DEPT OF EDUCATION	120575581	CHECK	9/28/2012	\$3,641.26
YTD Total For US DEPT OF EDUCATION			Is \$98,050.36	
US MARSHALS SERVICE	120565672	CHECK	5/22/2012	\$2,068.09
YTD Total For US MARSHALS SERVICE			Is \$2,068.09	
US POSTAL SERVICE	120549256	CHECK	10/18/2011	\$25,000.00
US POSTAL SERVICE	120549257	CHECK	10/18/2011	\$60,000.00
US POSTAL SERVICE	120549258	CHECK	10/18/2011	\$1,070.00
US POSTAL SERVICE	120549259	CHECK	10/18/2011	\$1,070.00
US POSTAL SERVICE	120550427	CHECK	11/1/2011	\$1,000.00
US POSTAL SERVICE	120550428	CHECK	11/1/2011	\$150,000.00
US POSTAL SERVICE	120550429	CHECK	11/1/2011	\$75,000.00
US POSTAL SERVICE	120550876	CHECK	11/8/2011	\$11,912.50
US POSTAL SERVICE	120550877	CHECK	11/8/2011	\$275,000.00
US POSTAL SERVICE	120550878	CHECK	11/8/2011	\$176.00
US POSTAL SERVICE	120550879	CHECK	11/8/2011	\$2,200.00
US POSTAL SERVICE	120551471	CHECK	11/15/2011	\$60,000.00
US POSTAL SERVICE	120551472	CHECK	11/15/2011	\$880.00
US POSTAL SERVICE	120553736	CHECK	12/13/2011	\$11,912.50
US POSTAL SERVICE	120553737	CHECK	12/13/2011	\$60,000.00
US POSTAL SERVICE	120555564	CHECK	1/10/2012	\$25,000.00
US POSTAL SERVICE	120557153	CHECK	1/31/2012	\$11,912.50
US POSTAL SERVICE	120557664	CHECK	2/7/2012	\$60,000.00
US POSTAL SERVICE	120558143	CHECK	2/14/2012	\$1,090.00
US POSTAL SERVICE	120558144	CHECK	2/14/2012	\$190.00
US POSTAL SERVICE	120559265	CHECK	2/28/2012	\$60,000.00
US POSTAL SERVICE	120559843	CHECK	3/6/2012	\$2,200.00
US POSTAL SERVICE	120560892	CHECK	3/20/2012	\$11,916.80
US POSTAL SERVICE	120561913	CHECK	4/3/2012	\$900.00
US POSTAL SERVICE	120561914	CHECK	4/3/2012	\$60,000.00
US POSTAL SERVICE	120564525	CHECK	5/8/2012	\$60,000.00
US POSTAL SERVICE	120565673	CHECK	5/22/2012	\$3,000.00
US POSTAL SERVICE	120566154	CHECK	5/29/2012	\$20,000.00
US POSTAL SERVICE	120566155	CHECK	5/29/2012	\$20,000.00

Vendor Name	Payment No	Method	Date	Amount
US POSTAL SERVICE	120567266	CHECK	6/12/2012	\$11,921.10
US POSTAL SERVICE	120567267	CHECK	6/12/2012	\$60,000.00
US POSTAL SERVICE	120567741	CHECK	6/19/2012	\$1,125.00
US POSTAL SERVICE	120567742	CHECK	6/19/2012	\$2,700.00
US POSTAL SERVICE	120567743	CHECK	6/19/2012	\$2,200.00
US POSTAL SERVICE	120569866	CHECK	7/17/2012	\$60,000.00
US POSTAL SERVICE	120569867	CHECK	7/17/2012	\$15,457.00
US POSTAL SERVICE	120569868	CHECK	7/17/2012	\$100,000.00
US POSTAL SERVICE	120570457	CHECK	7/24/2012	\$11,921.10
US POSTAL SERVICE	120571636	CHECK	8/7/2012	\$2,200.00
US POSTAL SERVICE	120572757	CHECK	8/21/2012	\$11,921.10
US POSTAL SERVICE	120573193	CHECK	8/28/2012	\$190.00
US POSTAL SERVICE	120573756	CHECK	9/4/2012	\$1,100.00
US POSTAL SERVICE	120573757	CHECK	9/4/2012	\$60,000.00
US POSTAL SERVICE	120574255	CHECK	9/11/2012	\$1,125.00
US POSTAL SERVICE	120575476	CHECK	9/25/2012	\$60,000.00
US POSTAL SERVICE	120576123	CHECK	9/28/2012	\$44.00
US POSTAL SERVICE	120576124	CHECK	9/28/2012	\$190.00
YTD Total For US POSTAL SERVICE			Is \$1,473,524.60	
US POSTMASTER	120549260	CHECK	10/18/2011	\$185.00
US POSTMASTER	120550430	CHECK	11/1/2011	\$75.00
US POSTMASTER	120550431	CHECK	11/1/2011	\$176.00
US POSTMASTER	120550432	CHECK	11/1/2011	\$1,000.00
US POSTMASTER	120551473	CHECK	11/15/2011	\$1,100.00
US POSTMASTER	120551929	CHECK	11/22/2011	\$2,640.00
US POSTMASTER	120553738	CHECK	12/13/2011	\$2,200.00
US POSTMASTER	120555565	CHECK	1/10/2012	\$1,000.00
US POSTMASTER	120556030	CHECK	1/17/2012	\$100.00
US POSTMASTER	120556627	CHECK	1/24/2012	\$100,000.00
US POSTMASTER	120557154	CHECK	1/31/2012	\$5,000.00
US POSTMASTER	120557155	CHECK	1/31/2012	\$45.22
US POSTMASTER	120558145	CHECK	2/14/2012	\$176.00
US POSTMASTER	120558146	CHECK	2/14/2012	\$83.60
US POSTMASTER	120558767	CHECK	2/21/2012	\$1,950.00
US POSTMASTER	120559844	CHECK	3/6/2012	\$1,000.00
US POSTMASTER	120560277	CHECK	3/13/2012	\$1,000.00
US POSTMASTER	120561361	CHECK	3/27/2012	\$2,250.00
US POSTMASTER	120561915	CHECK	4/3/2012	\$300.00
US POSTMASTER	120561916	CHECK	4/3/2012	\$45.00
US POSTMASTER	120563542	CHECK	4/24/2012	\$135.00
US POSTMASTER	120564526	CHECK	5/8/2012	\$1,060.00
US POSTMASTER	120565152	CHECK	5/15/2012	\$100,000.00
US POSTMASTER	120566630	CHECK	6/5/2012	\$1,000.00
US POSTMASTER	120567268	CHECK	6/12/2012	\$7,000.00
US POSTMASTER	120568825	CHECK	7/3/2012	\$1,000.00
US POSTMASTER	120568826	CHECK	7/3/2012	\$190.00
US POSTMASTER	120568827	CHECK	7/3/2012	\$605.00
US POSTMASTER	120569379	CHECK	7/10/2012	\$67.50
US POSTMASTER	120569869	CHECK	7/17/2012	\$135.00
US POSTMASTER	120571637	CHECK	8/7/2012	\$1,350.00
US POSTMASTER	120571638	CHECK	8/7/2012	\$1,125.00
US POSTMASTER	120572758	CHECK	8/21/2012	\$2,250.00
US POSTMASTER	120573194	CHECK	8/28/2012	\$50,000.00
US POSTMASTER	120573758	CHECK	9/4/2012	\$2,000.00
US POSTMASTER	120573759	CHECK	9/4/2012	\$35,000.00
YTD Total For US POSTMASTER			Is \$323,243.32	
US TREASURY	120557665	CHECK	2/7/2012	\$1,083.57
YTD Total For US TREASURY			Is \$1,083.57	
US-LAS COLINAS LIMITED PARTNERSHIP	120559845	CHECK	3/6/2012	\$689.04

Vendor Name	Payment No	Method	Date	Amount
YTD Total For US-LAS COLINAS LIMITED PARTNERSHIP			Is \$689.04	
UT SOUTHWESTERN MEDICAL CENTER	120548319	CHECK	10/4/2011	\$605.00
UT SOUTHWESTERN MEDICAL CENTER	120549261	CHECK	10/18/2011	\$56,385.00
UT SOUTHWESTERN MEDICAL CENTER	120549842	CHECK	10/25/2011	\$10,125.00
UT SOUTHWESTERN MEDICAL CENTER	120549843	CHECK	10/25/2011	\$22.00
UT SOUTHWESTERN MEDICAL CENTER	120550433	CHECK	11/1/2011	\$5,987.50
UT SOUTHWESTERN MEDICAL CENTER	120550880	CHECK	11/8/2011	\$6,625.00
UT SOUTHWESTERN MEDICAL CENTER	120550881	CHECK	11/8/2011	\$315.78
UT SOUTHWESTERN MEDICAL CENTER	120551474	CHECK	11/15/2011	\$11,125.00
UT SOUTHWESTERN MEDICAL CENTER	120551930	CHECK	11/22/2011	\$4,300.00
UT SOUTHWESTERN MEDICAL CENTER	120552479	CHECK	11/29/2011	\$10,250.00
UT SOUTHWESTERN MEDICAL CENTER	120553739	CHECK	12/13/2011	\$12,875.00
UT SOUTHWESTERN MEDICAL CENTER	120554247	CHECK	12/20/2011	\$8,700.00
UT SOUTHWESTERN MEDICAL CENTER	120555013	CHECK	1/3/2012	\$6,000.00
UT SOUTHWESTERN MEDICAL CENTER	120555014	CHECK	1/3/2012	\$294.00
UT SOUTHWESTERN MEDICAL CENTER	120555566	CHECK	1/10/2012	\$11,250.00
UT SOUTHWESTERN MEDICAL CENTER	120556031	CHECK	1/17/2012	\$5,500.00
UT SOUTHWESTERN MEDICAL CENTER	120556628	CHECK	1/24/2012	\$10,700.00
UT SOUTHWESTERN MEDICAL CENTER	120556629	CHECK	1/24/2012	\$56,385.00
UT SOUTHWESTERN MEDICAL CENTER	120556630	CHECK	1/24/2012	\$2,200.00
UT SOUTHWESTERN MEDICAL CENTER	120557156	CHECK	1/31/2012	\$4,500.00
UT SOUTHWESTERN MEDICAL CENTER	120557666	CHECK	2/7/2012	\$4,750.00
UT SOUTHWESTERN MEDICAL CENTER	120557667	CHECK	2/7/2012	\$1,540.00
UT SOUTHWESTERN MEDICAL CENTER	120558147	CHECK	2/14/2012	\$6,125.00
UT SOUTHWESTERN MEDICAL CENTER	120558148	CHECK	2/14/2012	\$392.00
UT SOUTHWESTERN MEDICAL CENTER	120558768	CHECK	2/21/2012	\$8,200.00
UT SOUTHWESTERN MEDICAL CENTER	120558769	CHECK	2/21/2012	\$40.00
UT SOUTHWESTERN MEDICAL CENTER	120558770	CHECK	2/21/2012	\$147.00
UT SOUTHWESTERN MEDICAL CENTER	120559266	CHECK	2/28/2012	\$6,125.00
UT SOUTHWESTERN MEDICAL CENTER	120559846	CHECK	3/6/2012	\$6,250.00
UT SOUTHWESTERN MEDICAL CENTER	120560278	CHECK	3/13/2012	\$4,875.00
UT SOUTHWESTERN MEDICAL CENTER	120560893	CHECK	3/20/2012	\$4,625.00
UT SOUTHWESTERN MEDICAL CENTER	120560894	CHECK	3/20/2012	\$147.00
UT SOUTHWESTERN MEDICAL CENTER	120560895	CHECK	3/20/2012	\$15,999.16
UT SOUTHWESTERN MEDICAL CENTER	120560896	CHECK	3/20/2012	\$4,495.92
UT SOUTHWESTERN MEDICAL CENTER	120560897	CHECK	3/20/2012	\$1,063.00
UT SOUTHWESTERN MEDICAL CENTER	120561362	CHECK	3/27/2012	\$5,500.00
UT SOUTHWESTERN MEDICAL CENTER	120561363	CHECK	3/27/2012	\$4,495.92
UT SOUTHWESTERN MEDICAL CENTER	120561917	CHECK	4/3/2012	\$7,675.00
UT SOUTHWESTERN MEDICAL CENTER	120561918	CHECK	4/3/2012	\$1,220.00
UT SOUTHWESTERN MEDICAL CENTER	120562366	CHECK	4/10/2012	\$4,250.00
UT SOUTHWESTERN MEDICAL CENTER	120562367	CHECK	4/10/2012	\$56,385.00
UT SOUTHWESTERN MEDICAL CENTER	120562368	CHECK	4/10/2012	\$760.00
UT SOUTHWESTERN MEDICAL CENTER	120563004	CHECK	4/17/2012	\$5,750.00
UT SOUTHWESTERN MEDICAL CENTER	120563543	CHECK	4/24/2012	\$6,000.00
UT SOUTHWESTERN MEDICAL CENTER	120563544	CHECK	4/24/2012	\$6,009.00
UT SOUTHWESTERN MEDICAL CENTER	120564080	CHECK	5/1/2012	\$4,042.00
UT SOUTHWESTERN MEDICAL CENTER	120564081	CHECK	5/1/2012	\$305.00
UT SOUTHWESTERN MEDICAL CENTER	120564527	CHECK	5/8/2012	\$6,000.00
UT SOUTHWESTERN MEDICAL CENTER	120564528	CHECK	5/8/2012	\$4,495.92
UT SOUTHWESTERN MEDICAL CENTER	120566156	CHECK	5/29/2012	\$4,495.92
UT SOUTHWESTERN MEDICAL CENTER	120566157	CHECK	5/29/2012	\$1,833.00
UT SOUTHWESTERN MEDICAL CENTER	120566631	CHECK	6/5/2012	\$17,250.00
UT SOUTHWESTERN MEDICAL CENTER	120567269	CHECK	6/12/2012	\$11,950.00
UT SOUTHWESTERN MEDICAL CENTER	120567744	CHECK	6/19/2012	\$3,300.00
UT SOUTHWESTERN MEDICAL CENTER	120568329	CHECK	6/26/2012	\$23,000.00
UT SOUTHWESTERN MEDICAL CENTER	120568828	CHECK	7/3/2012	\$217.78
UT SOUTHWESTERN MEDICAL CENTER	120569380	CHECK	7/10/2012	\$60,880.92
UT SOUTHWESTERN MEDICAL CENTER	120569870	CHECK	7/17/2012	\$10,500.00

Vendor Name	Payment No	Method	Date	Amount
UT SOUTHWESTERN MEDICAL CENTER	120569871	CHECK	7/17/2012	\$4,495.92
UT SOUTHWESTERN MEDICAL CENTER	120570458	CHECK	7/24/2012	\$13,750.00
UT SOUTHWESTERN MEDICAL CENTER	120571639	CHECK	8/7/2012	\$11,125.00
UT SOUTHWESTERN MEDICAL CENTER	120571640	CHECK	8/7/2012	\$364.78
UT SOUTHWESTERN MEDICAL CENTER	120571641	CHECK	8/7/2012	\$1,489.00
UT SOUTHWESTERN MEDICAL CENTER	120572202	CHECK	8/14/2012	\$3,500.00
UT SOUTHWESTERN MEDICAL CENTER	120572759	CHECK	8/21/2012	\$4,875.00
UT SOUTHWESTERN MEDICAL CENTER	120572760	CHECK	8/21/2012	\$840.00
UT SOUTHWESTERN MEDICAL CENTER	120572761	CHECK	8/21/2012	\$680.56
UT SOUTHWESTERN MEDICAL CENTER	120574256	CHECK	9/11/2012	\$56,385.00
UT SOUTHWESTERN MEDICAL CENTER	120574257	CHECK	9/11/2012	\$1,262.50
UT SOUTHWESTERN MEDICAL CENTER	120575477	CHECK	9/25/2012	\$9,020.34
UT SOUTHWESTERN MEDICAL CENTER	120576125	CHECK	9/28/2012	\$34,700.00
UT SOUTHWESTERN MEDICAL CENTER	120576126	CHECK	9/28/2012	\$1,210.00
YTD Total For UT SOUTHWESTERN MEDICAL CENTER			Is \$678,931.92	
UTECA SMITH	467133632	CHECK	10/18/2011	\$24.00
UTECA SMITH	467135199	CHECK	11/15/2011	\$24.00
UTECA SMITH	467136736	CHECK	12/13/2011	\$24.00
UTECA SMITH	467138359	CHECK	1/17/2012	\$24.00
UTECA SMITH	467139962	CHECK	2/14/2012	\$24.00
UTECA SMITH	467141516	CHECK	3/13/2012	\$24.00
UTECA SMITH	467143110	CHECK	4/17/2012	\$24.00
UTECA SMITH	467144672	CHECK	5/15/2012	\$24.00
UTECA SMITH	467146180	CHECK	6/12/2012	\$10.00
UTECA SMITH	467147793	CHECK	7/17/2012	\$10.00
YTD Total For UTECA SMITH			Is \$212.00	
UTILITY EQUIPMENT TECHNOLOGY INC	120565153	CHECK	5/15/2012	\$180.00
YTD Total For UTILITY EQUIPMENT TECHNOLOGY INC			Is \$180.00	
UZZIAH ANDERSON	120549262	CHECK	10/18/2011	\$970.00
UZZIAH ANDERSON	120551475	CHECK	11/15/2011	\$970.00
UZZIAH ANDERSON	120553740	CHECK	12/13/2011	\$970.00
UZZIAH ANDERSON	120556032	CHECK	1/17/2012	\$970.00
UZZIAH ANDERSON	120558149	CHECK	2/14/2012	\$970.00
UZZIAH ANDERSON	120560279	CHECK	3/13/2012	\$970.00
UZZIAH ANDERSON	120563005	CHECK	4/17/2012	\$970.00
UZZIAH ANDERSON	120565154	CHECK	5/15/2012	\$970.00
UZZIAH ANDERSON	120567270	CHECK	6/12/2012	\$970.00
UZZIAH ANDERSON	120569872	CHECK	7/17/2012	\$891.90
UZZIAH ANDERSON	120572203	CHECK	8/14/2012	\$891.90
UZZIAH ANDERSON	120574946	CHECK	9/18/2012	\$891.90
YTD Total For UZZIAH ANDERSON			Is \$11,405.70	
V L LACY & CO INC	467133633	CHECK	10/18/2011	\$702.00
YTD Total For V L LACY & CO INC			Is \$702.00	
V3 USA PROPERTY INC	467135316	CHECK	11/22/2011	\$1,218.00
V3 USA PROPERTY INC	467136737	CHECK	12/13/2011	\$3,799.00
V3 USA PROPERTY INC	467138360	CHECK	1/17/2012	\$1,023.00
V3 USA PROPERTY INC	467139963	CHECK	2/14/2012	\$37.00
V3 USA PROPERTY INC	467141517	CHECK	3/13/2012	\$433.00
V3 USA PROPERTY INC	467143111	CHECK	4/17/2012	\$728.00
V3 USA PROPERTY INC	467144673	CHECK	5/15/2012	\$1,023.00
V3 USA PROPERTY INC	467144839	CHECK	5/29/2012	\$590.00
V3 USA PROPERTY INC	467146181	CHECK	6/12/2012	\$1,023.00
V3 USA PROPERTY INC	467147794	CHECK	7/17/2012	\$1,023.00
V3 USA PROPERTY INC	467149329	CHECK	8/14/2012	\$1,023.00
V3 USA PROPERTY INC	467150821	CHECK	9/11/2012	\$1,023.00
YTD Total For V3 USA PROPERTY INC			Is \$12,943.00	
VAHALA, SUSAN E	1200025737	WIRE	11/1/2011	\$707.90
YTD Total For VAHALA, SUSAN E			Is \$707.90	
VAI ARCHITECTS INCORPORATED	120551476	CHECK	11/15/2011	\$22,620.00

Vendor Name	Payment No	Method	Date	Amount
VAI ARCHITECTS INCORPORATED	120559267	CHECK	2/28/2012	\$71,700.00
VAI ARCHITECTS INCORPORATED	120563545	CHECK	4/24/2012	\$620.00
VAI ARCHITECTS INCORPORATED	120565674	CHECK	5/22/2012	\$4,200.00
VAI ARCHITECTS INCORPORATED	120573195	CHECK	8/28/2012	\$8,500.00
VAI ARCHITECTS INCORPORATED	120574258	CHECK	9/11/2012	\$1,320.00
YTD Total For VAI ARCHITECTS INCORPORATED			Is \$108,960.00	
VALDEZ, LUPE	1200031895	WIRE	5/22/2012	\$233.24
VALDEZ, LUPE	1200032332	WIRE	6/5/2012	\$74.91
VALDEZ, LUPE	1200035178	WIRE	9/4/2012	\$330.32
YTD Total For VALDEZ, LUPE			Is \$638.47	
VALE KRENIK	120549844	CHECK	10/25/2011	\$400.00
YTD Total For VALE KRENIK			Is \$400.00	
VALENCIA BUSH	120548633	CHECK	10/11/2011	\$5,410.00
VALENCIA BUSH	120549263	CHECK	10/18/2011	\$360.00
VALENCIA BUSH	120549845	CHECK	10/25/2011	\$4,500.00
VALENCIA BUSH	120550434	CHECK	11/1/2011	\$810.00
VALENCIA BUSH	120550882	CHECK	11/8/2011	\$360.00
VALENCIA BUSH	120551477	CHECK	11/15/2011	\$3,870.00
VALENCIA BUSH	120552480	CHECK	11/29/2011	\$810.00
VALENCIA BUSH	120552999	CHECK	12/6/2011	\$1,370.00
VALENCIA BUSH	120553741	CHECK	12/13/2011	\$7,020.00
VALENCIA BUSH	120554248	CHECK	12/20/2011	\$360.00
VALENCIA BUSH	120555015	CHECK	1/3/2012	\$4,860.00
VALENCIA BUSH	120555567	CHECK	1/10/2012	\$270.00
VALENCIA BUSH	120556033	CHECK	1/17/2012	\$810.00
VALENCIA BUSH	120556631	CHECK	1/24/2012	\$5,400.00
VALENCIA BUSH	120557157	CHECK	1/31/2012	\$360.00
VALENCIA BUSH	120557668	CHECK	2/7/2012	\$1,080.00
VALENCIA BUSH	120558150	CHECK	2/14/2012	\$1,710.00
VALENCIA BUSH	120558771	CHECK	2/21/2012	\$360.00
VALENCIA BUSH	120559268	CHECK	2/28/2012	\$1,170.00
VALENCIA BUSH	120559847	CHECK	3/6/2012	\$810.00
VALENCIA BUSH	120561364	CHECK	3/27/2012	\$1,320.00
VALENCIA BUSH	120561919	CHECK	4/3/2012	\$7,380.00
VALENCIA BUSH	120562369	CHECK	4/10/2012	\$540.00
VALENCIA BUSH	120563546	CHECK	4/24/2012	\$1,710.00
YTD Total For VALENCIA BUSH			Is \$52,650.00	
VALENCIA, JULIO A	1200034958	WIRE	8/28/2012	\$156.42
VALENCIA, JULIO A	1200036098	WIRE	9/28/2012	\$75.00
YTD Total For VALENCIA, JULIO A			Is \$231.42	
VALERIA GUNNELS	120571642	CHECK	8/7/2012	\$71.31
YTD Total For VALERIA GUNNELS			Is \$71.31	
VALERIE SERNA	120553742	CHECK	12/13/2011	\$336.00
YTD Total For VALERIE SERNA			Is \$336.00	
VALLBHBHAI R PATEL AND L V PATEL	120555568	CHECK	1/10/2012	\$1,700.00
VALLBHBHAI R PATEL AND L V PATEL	120556632	CHECK	1/24/2012	\$680.00
YTD Total For VALLBHBHAI R PATEL AND L V PATEL			Is \$2,380.00	
VALLEY ASSOCIATES LTD	467133634	CHECK	10/18/2011	\$504.00
VALLEY ASSOCIATES LTD	467135200	CHECK	11/15/2011	\$504.00
VALLEY ASSOCIATES LTD	467136738	CHECK	12/13/2011	\$504.00
VALLEY ASSOCIATES LTD	467138361	CHECK	1/17/2012	\$496.00
VALLEY ASSOCIATES LTD	467139964	CHECK	2/14/2012	\$978.00
VALLEY ASSOCIATES LTD	467141518	CHECK	3/13/2012	\$737.00
VALLEY ASSOCIATES LTD	467143112	CHECK	4/17/2012	\$737.00
VALLEY ASSOCIATES LTD	467144674	CHECK	5/15/2012	\$737.00
VALLEY ASSOCIATES LTD	467146182	CHECK	6/12/2012	\$737.00
VALLEY ASSOCIATES LTD	467147795	CHECK	7/17/2012	\$737.00
VALLEY ASSOCIATES LTD	467149330	CHECK	8/14/2012	\$737.00
VALLEY ASSOCIATES LTD	467150822	CHECK	9/11/2012	\$737.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For VALLEY ASSOCIATES LTD			Is \$8,145.00	
VALLEY INDUSTRIAL SPECIALTIES INC	120554249	CHECK	12/20/2011	\$7,255.90
VALLEY INDUSTRIAL SPECIALTIES INC	120559269	CHECK	2/28/2012	\$8,785.51
VALLEY INDUSTRIAL SPECIALTIES INC	120564082	CHECK	5/1/2012	\$1,698.80
VALLEY INDUSTRIAL SPECIALTIES INC	120565155	CHECK	5/15/2012	\$4,073.51
VALLEY INDUSTRIAL SPECIALTIES INC	120565675	CHECK	5/22/2012	\$5,865.00
VALLEY INDUSTRIAL SPECIALTIES INC	120566632	CHECK	6/5/2012	\$1,634.99
VALLEY INDUSTRIAL SPECIALTIES INC	120569381	CHECK	7/10/2012	\$22.95
VALLEY INDUSTRIAL SPECIALTIES INC	120570928	CHECK	7/31/2012	\$2,800.17
VALLEY INDUSTRIAL SPECIALTIES INC	120574947	CHECK	9/18/2012	\$2,933.08
VALLEY INDUSTRIAL SPECIALTIES INC	120576127	CHECK	9/28/2012	\$22.95
YTD Total For VALLEY INDUSTRIAL SPECIALTIES INC			Is \$35,092.86	
VALLEY PATHOLOGY PA	120559270	CHECK	2/28/2012	\$43.00
VALLEY PATHOLOGY PA	120562370	CHECK	4/10/2012	\$43.00
YTD Total For VALLEY PATHOLOGY PA			Is \$86.00	
VALLEY RANCH NORSTAR USA	120568330	CHECK	6/26/2012	\$900.00
YTD Total For VALLEY RANCH NORSTAR USA			Is \$900.00	
VALLEY TRAILS APTS	467133635	CHECK	10/18/2011	\$16,229.00
VALLEY TRAILS APTS	467135201	CHECK	11/15/2011	\$14,098.00
VALLEY TRAILS APTS	467136739	CHECK	12/13/2011	\$13,358.00
VALLEY TRAILS APTS	467136879	CHECK	12/20/2011	\$222.00
VALLEY TRAILS APTS	467138362	CHECK	1/17/2012	\$13,590.00
VALLEY TRAILS APTS	467138528	CHECK	1/31/2012	\$2,520.00
VALLEY TRAILS APTS	467139965	CHECK	2/14/2012	\$16,964.92
VALLEY TRAILS APTS	467141519	CHECK	3/13/2012	\$12,511.00
VALLEY TRAILS APTS	467141715	CHECK	4/3/2012	\$1,280.00
VALLEY TRAILS APTS	467143113	CHECK	4/17/2012	\$17,341.56
VALLEY TRAILS APTS	467143231	CHECK	4/24/2012	\$3,296.70
VALLEY TRAILS APTS	467144675	CHECK	5/15/2012	\$14,973.00
VALLEY TRAILS APTS	467146183	CHECK	6/12/2012	\$14,549.00
VALLEY TRAILS APTS	467147796	CHECK	7/17/2012	\$14,080.00
VALLEY TRAILS APTS	467147957	CHECK	7/31/2012	\$686.00
VALLEY TRAILS APTS	467149331	CHECK	8/14/2012	\$14,428.00
VALLEY TRAILS APTS	467150823	CHECK	9/11/2012	\$19,230.00
VALLEY TRAILS APTS	467150948	CHECK	9/18/2012	\$1,533.00
YTD Total For VALLEY TRAILS APTS			Is \$190,890.18	
VAN DUITSMAN	467144784	CHECK	5/22/2012	\$360.00
VAN DUITSMAN	467146184	CHECK	6/12/2012	\$90.00
VAN DUITSMAN	467147797	CHECK	7/17/2012	\$90.00
VAN DUITSMAN	467149332	CHECK	8/14/2012	\$434.00
VAN DUITSMAN	467150824	CHECK	9/11/2012	\$434.00
YTD Total For VAN DUITSMAN			Is \$1,408.00	
VAN ZANDT COUNTY	120559271	CHECK	2/28/2012	\$16.00
VAN ZANDT COUNTY	120559272	CHECK	2/28/2012	\$200.00
YTD Total For VAN ZANDT COUNTY			Is \$216.00	
VANCIETTA WINTERS	120572762	CHECK	8/21/2012	\$125.00
YTD Total For VANCIETTA WINTERS			Is \$125.00	
VANDEBURG DRAFTING SUPPLY	120553000	CHECK	12/6/2011	\$542.68
VANDEBURG DRAFTING SUPPLY	120561920	CHECK	4/3/2012	\$234.46
YTD Total For VANDERBURG DRAFTING SUPPLY			Is \$777.14	
VANEISHA HAYNES	467133636	CHECK	10/18/2011	\$69.00
VANEISHA HAYNES	467135202	CHECK	11/15/2011	\$69.00
VANEISHA HAYNES	467136740	CHECK	12/13/2011	\$69.00
VANEISHA HAYNES	467138363	CHECK	1/17/2012	\$69.00
VANEISHA HAYNES	467139966	CHECK	2/14/2012	\$69.00
VANEISHA HAYNES	467141520	CHECK	3/13/2012	\$69.00
VANEISHA HAYNES	467143114	CHECK	4/17/2012	\$69.00
VANEISHA HAYNES	467144676	CHECK	5/15/2012	\$69.00
VANEISHA HAYNES	467146185	CHECK	6/12/2012	\$69.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For VANEISHA HAYNES			Is \$621.00	
VANESSA ANIZ	467133637	CHECK	10/18/2011	\$118.00
VANESSA ANIZ	467135203	CHECK	11/15/2011	\$118.00
VANESSA ANIZ	467136741	CHECK	12/13/2011	\$118.00
VANESSA ANIZ	467138364	CHECK	1/17/2012	\$118.00
VANESSA ANIZ	467139967	CHECK	2/14/2012	\$118.00
VANESSA ANIZ	467141521	CHECK	3/13/2012	\$118.00
VANESSA ANIZ	467143115	CHECK	4/17/2012	\$54.00
VANESSA ANIZ	467144677	CHECK	5/15/2012	\$54.00
YTD Total For VANESSA ANIZ			Is \$816.00	
VANESSA D WILLIAMS	467139968	CHECK	2/14/2012	\$700.00
VANESSA D WILLIAMS	467141522	CHECK	3/13/2012	\$175.00
YTD Total For VANESSA D WILLIAMS			Is \$875.00	
VANESSA HARVEY	467133638	CHECK	10/18/2011	\$54.00
VANESSA HARVEY	467135204	CHECK	11/15/2011	\$54.00
VANESSA HARVEY	467136742	CHECK	12/13/2011	\$54.00
VANESSA HARVEY	467138365	CHECK	1/17/2012	\$54.00
VANESSA HARVEY	467139969	CHECK	2/14/2012	\$54.00
VANESSA HARVEY	467141523	CHECK	3/13/2012	\$54.00
VANESSA HARVEY	467143116	CHECK	4/17/2012	\$54.00
VANESSA HARVEY	467144678	CHECK	5/15/2012	\$70.00
VANESSA HARVEY	467146186	CHECK	6/12/2012	\$70.00
VANESSA HARVEY	467147798	CHECK	7/17/2012	\$70.00
VANESSA HARVEY	467149333	CHECK	8/14/2012	\$70.00
YTD Total For VANESSA HARVEY			Is \$658.00	
VANESSA STEWART	467133639	CHECK	10/18/2011	\$225.00
VANESSA STEWART	467135205	CHECK	11/15/2011	\$75.00
VANESSA STEWART	467136743	CHECK	12/13/2011	\$75.00
VANESSA STEWART	467138366	CHECK	1/17/2012	\$75.00
VANESSA STEWART	467139970	CHECK	2/14/2012	\$75.00
YTD Total For VANESSA STEWART			Is \$525.00	
VANESSA WILLIAMS	120561921	CHECK	4/3/2012	\$194.25
YTD Total For VANESSA WILLIAMS			Is \$194.25	
VANITA BUDHRANI WHITE	120548634	CHECK	10/11/2011	\$1,260.00
VANITA BUDHRANI WHITE	120549264	CHECK	10/18/2011	\$1,710.00
VANITA BUDHRANI WHITE	120549846	CHECK	10/25/2011	\$1,845.00
VANITA BUDHRANI WHITE	120550435	CHECK	11/1/2011	\$2,610.00
VANITA BUDHRANI WHITE	120550883	CHECK	11/8/2011	\$1,800.00
VANITA BUDHRANI WHITE	120551478	CHECK	11/15/2011	\$1,410.00
VANITA BUDHRANI WHITE	120551931	CHECK	11/22/2011	\$360.00
VANITA BUDHRANI WHITE	120552481	CHECK	11/29/2011	\$1,350.00
VANITA BUDHRANI WHITE	120553001	CHECK	12/6/2011	\$1,230.00
VANITA BUDHRANI WHITE	120553743	CHECK	12/13/2011	\$1,820.00
VANITA BUDHRANI WHITE	120554250	CHECK	12/20/2011	\$1,800.00
VANITA BUDHRANI WHITE	120555016	CHECK	1/3/2012	\$2,250.00
VANITA BUDHRANI WHITE	120555569	CHECK	1/10/2012	\$1,790.00
VANITA BUDHRANI WHITE	120556633	CHECK	1/24/2012	\$2,400.00
VANITA BUDHRANI WHITE	120557158	CHECK	1/31/2012	\$830.00
VANITA BUDHRANI WHITE	120557669	CHECK	2/7/2012	\$1,410.00
VANITA BUDHRANI WHITE	120558151	CHECK	2/14/2012	\$2,830.00
VANITA BUDHRANI WHITE	120558772	CHECK	2/21/2012	\$2,520.00
VANITA BUDHRANI WHITE	120559273	CHECK	2/28/2012	\$460.00
VANITA BUDHRANI WHITE	120559848	CHECK	3/6/2012	\$2,340.00
VANITA BUDHRANI WHITE	120560280	CHECK	3/13/2012	\$925.00
VANITA BUDHRANI WHITE	120560898	CHECK	3/20/2012	\$3,890.00
VANITA BUDHRANI WHITE	120561365	CHECK	3/27/2012	\$3,040.00
VANITA BUDHRANI WHITE	120561922	CHECK	4/3/2012	\$1,860.00
VANITA BUDHRANI WHITE	120562371	CHECK	4/10/2012	\$2,655.00
VANITA BUDHRANI WHITE	120563006	CHECK	4/17/2012	\$1,800.00

Vendor Name	Payment No	Method	Date	Amount
VANITA BUDHRANI WHITE	120563547	CHECK	4/24/2012	\$2,610.00
VANITA BUDHRANI WHITE	120564083	CHECK	5/1/2012	\$2,100.00
VANITA BUDHRANI WHITE	120564529	CHECK	5/8/2012	\$500.00
VANITA BUDHRANI WHITE	120565156	CHECK	5/15/2012	\$2,260.00
VANITA BUDHRANI WHITE	120565676	CHECK	5/22/2012	\$1,290.00
VANITA BUDHRANI WHITE	120566158	CHECK	5/29/2012	\$990.00
VANITA BUDHRANI WHITE	120566633	CHECK	6/5/2012	\$1,085.00
VANITA BUDHRANI WHITE	120567271	CHECK	6/12/2012	\$2,715.00
VANITA BUDHRANI WHITE	120567745	CHECK	6/19/2012	\$2,970.00
VANITA BUDHRANI WHITE	120568331	CHECK	6/26/2012	\$760.00
VANITA BUDHRANI WHITE	120568829	CHECK	7/3/2012	\$1,990.00
VANITA BUDHRANI WHITE	120569382	CHECK	7/10/2012	\$1,765.00
VANITA BUDHRANI WHITE	120569873	CHECK	7/17/2012	\$2,090.00
VANITA BUDHRANI WHITE	120570459	CHECK	7/24/2012	\$2,590.00
VANITA BUDHRANI WHITE	120570929	CHECK	7/31/2012	\$630.00
VANITA BUDHRANI WHITE	120571643	CHECK	8/7/2012	\$4,275.00
VANITA BUDHRANI WHITE	120572204	CHECK	8/14/2012	\$1,440.00
VANITA BUDHRANI WHITE	120572763	CHECK	8/21/2012	\$2,800.00
VANITA BUDHRANI WHITE	120573196	CHECK	8/28/2012	\$460.00
VANITA BUDHRANI WHITE	120573760	CHECK	9/4/2012	\$420.00
VANITA BUDHRANI WHITE	120574259	CHECK	9/11/2012	\$1,080.00
VANITA BUDHRANI WHITE	120574948	CHECK	9/18/2012	\$2,690.00
VANITA BUDHRANI WHITE	120575478	CHECK	9/25/2012	\$3,240.00
VANITA BUDHRANI WHITE	120576128	CHECK	9/28/2012	\$900.00
YTD Total For VANITA BUDHRANI WHITE			Is \$91,845.00	
VARGAS, JENNY L	1200033647	WIRE	7/17/2012	\$379.50
YTD Total For VARGAS, JENNY L			Is \$379.50	
VARGHESE RAJU	467133640	CHECK	10/18/2011	\$519.00
VARGHESE RAJU	467135206	CHECK	11/15/2011	\$441.00
VARGHESE RAJU	467136744	CHECK	12/13/2011	\$441.00
VARGHESE RAJU	467138367	CHECK	1/17/2012	\$441.00
VARGHESE RAJU	467139971	CHECK	2/14/2012	\$441.00
VARGHESE RAJU	467141524	CHECK	3/13/2012	\$441.00
VARGHESE RAJU	467143117	CHECK	4/17/2012	\$441.00
VARGHESE RAJU	467144679	CHECK	5/15/2012	\$441.00
VARGHESE RAJU	467146187	CHECK	6/12/2012	\$441.00
VARGHESE RAJU	467147799	CHECK	7/17/2012	\$441.00
VARGHESE RAJU	467149334	CHECK	8/14/2012	\$441.00
VARGHESE RAJU	467150825	CHECK	9/11/2012	\$441.00
YTD Total For VARGHESE RAJU			Is \$5,370.00	
VARGHESE, JASON TITUS	1280001093	WIRE	11/29/2011	\$10.00
VARGHESE, JASON TITUS	1280001116	WIRE	12/13/2011	\$13.00
VARGHESE, JASON TITUS	1280001139	WIRE	12/20/2011	\$403.75
YTD Total For VARGHESE, JASON TITUS			Is \$426.75	
VARGHESE, PHILIP	1200033442	WIRE	7/10/2012	\$380.00
VARGHESE, PHILIP	1200033863	WIRE	7/24/2012	\$468.00
YTD Total For VARGHESE, PHILIP			Is \$848.00	
VEANNTA SANDERS	120565677	CHECK	5/22/2012	\$150.00
YTD Total For VEANNTA SANDERS			Is \$150.00	
VEARNEAS W FAGGETT	1200025530	WIRE	10/25/2011	\$7,851.54
VEARNEAS W FAGGETT	1200025738	WIRE	11/1/2011	\$1,395.84
VEARNEAS W FAGGETT	1200025963	WIRE	11/8/2011	\$1,395.84
VEARNEAS W FAGGETT	1200026585	WIRE	11/29/2011	\$1,221.36
VEARNEAS W FAGGETT	1200026792	WIRE	12/6/2011	\$1,101.88
VEARNEAS W FAGGETT	1200027294	WIRE	12/27/2011	\$1,744.80
VEARNEAS W FAGGETT	1200028620	WIRE	2/7/2012	\$868.08
VEARNEAS W FAGGETT	1200029089	WIRE	2/21/2012	\$1,046.88
VEARNEAS W FAGGETT	1200029298	WIRE	2/28/2012	\$1,570.32
VEARNEAS W FAGGETT	1200029540	WIRE	3/6/2012	\$1,046.88

Vendor Name	Payment No	Method	Date	Amount
VEARNEAS W FAGGETT	1200029960	WIRE	3/20/2012	\$1,221.36
VEARNEAS W FAGGETT	1200030375	WIRE	4/3/2012	\$1,046.88
VEARNEAS W FAGGETT	1200030605	WIRE	4/10/2012	\$1,395.84
VEARNEAS W FAGGETT	1200030850	WIRE	4/17/2012	\$1,395.84
VEARNEAS W FAGGETT	1200031047	WIRE	4/24/2012	\$1,046.88
VEARNEAS W FAGGETT	1200031246	WIRE	5/1/2012	\$1,744.80
VEARNEAS W FAGGETT	1200031463	WIRE	5/8/2012	\$1,744.80
VEARNEAS W FAGGETT	1200031707	WIRE	5/15/2012	\$1,744.80
VEARNEAS W FAGGETT	1200031896	WIRE	5/22/2012	\$1,395.84
VEARNEAS W FAGGETT	1200032333	WIRE	6/5/2012	\$1,744.80
VEARNEAS W FAGGETT	1200034316	WIRE	8/7/2012	\$170.00
VEARNEAS W FAGGETT	1200035376	WIRE	9/11/2012	\$210.00
YTD Total For VEARNEAS W FAGGETT			Is \$34,105.26	
VEDA BROWN	467133641	CHECK	10/18/2011	\$65.00
VEDA BROWN	467135207	CHECK	11/15/2011	\$65.00
VEDA BROWN	467136745	CHECK	12/13/2011	\$65.00
VEDA BROWN	467138368	CHECK	1/17/2012	\$65.00
VEDA BROWN	467139972	CHECK	2/14/2012	\$65.00
VEDA BROWN	467141525	CHECK	3/13/2012	\$65.00
VEDA BROWN	467143118	CHECK	4/17/2012	\$65.00
YTD Total For VEDA BROWN			Is \$455.00	
VEDA L WRIGHT	120553744	CHECK	12/13/2011	\$5.50
YTD Total For VEDA L WRIGHT			Is \$5.50	
VELEZ, MARIA CRISTINA	4670006798	WIRE	2/28/2012	\$182.06
VELEZ, MARIA CRISTINA	4670007376	WIRE	5/8/2012	\$39.43
YTD Total For VELEZ, MARIA CRISTINA			Is \$221.49	
VELMA WILLIAMS	467133642	CHECK	10/18/2011	\$47.00
VELMA WILLIAMS	467135208	CHECK	11/15/2011	\$47.00
VELMA WILLIAMS	467136746	CHECK	12/13/2011	\$47.00
VELMA WILLIAMS	467138369	CHECK	1/17/2012	\$47.00
VELMA WILLIAMS	467139973	CHECK	2/14/2012	\$47.00
VELMA WILLIAMS	467141526	CHECK	3/13/2012	\$47.00
VELMA WILLIAMS	467143119	CHECK	4/17/2012	\$47.00
VELMA WILLIAMS	467144680	CHECK	5/15/2012	\$47.00
VELMA WILLIAMS	467146188	CHECK	6/12/2012	\$47.00
VELMA WILLIAMS	467147800	CHECK	7/17/2012	\$47.00
VELMA WILLIAMS	467149335	CHECK	8/14/2012	\$47.00
VELMA WILLIAMS	467150826	CHECK	9/11/2012	\$47.00
YTD Total For VELMA WILLIAMS			Is \$564.00	
VENESSA Y DAVIS	467133643	CHECK	10/18/2011	\$415.00
VENESSA Y DAVIS	467135209	CHECK	11/15/2011	\$415.00
VENESSA Y DAVIS	467136747	CHECK	12/13/2011	\$415.00
VENESSA Y DAVIS	467138370	CHECK	1/17/2012	\$415.00
VENESSA Y DAVIS	467143120	CHECK	4/17/2012	\$415.00
VENESSA Y DAVIS	467144681	CHECK	5/15/2012	\$415.00
VENESSA Y DAVIS	467146189	CHECK	6/12/2012	\$415.00
VENESSA Y DAVIS	467147801	CHECK	7/17/2012	\$361.00
VENESSA Y DAVIS	467149336	CHECK	8/14/2012	\$361.00
VENESSA Y DAVIS	467150827	CHECK	9/11/2012	\$361.00
YTD Total For VENESSA Y DAVIS			Is \$3,988.00	
VENT JR, GEORGE L	1200033648	WIRE	7/17/2012	\$778.65
YTD Total For VENT JR, GEORGE L			Is \$778.65	
VENTURA DE LA ROSA	467133644	CHECK	10/18/2011	\$271.00
VENTURA DE LA ROSA	467135210	CHECK	11/15/2011	\$271.00
VENTURA DE LA ROSA	467136748	CHECK	12/13/2011	\$271.00
VENTURA DE LA ROSA	467136931	CHECK	1/3/2012	\$506.00
VENTURA DE LA ROSA	467138371	CHECK	1/17/2012	\$524.00
VENTURA DE LA ROSA	467139974	CHECK	2/14/2012	\$524.00
VENTURA DE LA ROSA	467141527	CHECK	3/13/2012	\$524.00

Vendor Name	Payment No	Method	Date	Amount
VENTURA DE LA ROSA	467143121	CHECK	4/17/2012	\$524.00
VENTURA DE LA ROSA	467144682	CHECK	5/15/2012	\$524.00
VENTURA DE LA ROSA	467150828	CHECK	9/11/2012	\$84.00
YTD Total For VENTURA DE LA ROSA			Is \$4,023.00	
VENTURE PARKING	120550436	CHECK	11/1/2011	\$480.00
VENTURE PARKING	120552482	CHECK	11/29/2011	\$47,921.61
VENTURE PARKING	120552483	CHECK	11/29/2011	\$480.00
VENTURE PARKING	120555570	CHECK	1/10/2012	\$480.00
VENTURE PARKING	120556034	CHECK	1/17/2012	\$52,284.01
VENTURE PARKING	120557159	CHECK	1/31/2012	\$480.00
VENTURE PARKING	120557670	CHECK	2/7/2012	\$135,539.04
VENTURE PARKING	120559849	CHECK	3/6/2012	\$68,791.17
VENTURE PARKING	120562372	CHECK	4/10/2012	\$520.00
VENTURE PARKING	120563548	CHECK	4/24/2012	\$570.00
VENTURE PARKING	120564530	CHECK	5/8/2012	\$65,667.80
VENTURE PARKING	120564531	CHECK	5/8/2012	\$480.00
VENTURE PARKING	120565157	CHECK	5/15/2012	\$53,982.92
VENTURE PARKING	120567272	CHECK	6/12/2012	\$52,740.95
VENTURE PARKING	120567273	CHECK	6/12/2012	\$480.00
VENTURE PARKING	120568830	CHECK	7/3/2012	\$480.00
VENTURE PARKING	120572205	CHECK	8/14/2012	\$103,328.09
VENTURE PARKING	120572764	CHECK	8/21/2012	\$480.00
VENTURE PARKING	120573761	CHECK	9/4/2012	\$57,898.38
VENTURE PARKING	120576129	CHECK	9/28/2012	\$960.00
YTD Total For VENTURE PARKING			Is \$644,043.97	
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467133645	CHECK	10/18/2011	\$4,344.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467135211	CHECK	11/15/2011	\$4,571.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467136749	CHECK	12/13/2011	\$4,571.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467138372	CHECK	1/17/2012	\$4,391.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467139975	CHECK	2/14/2012	\$3,948.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467141528	CHECK	3/13/2012	\$4,149.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467143122	CHECK	4/17/2012	\$4,142.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467144683	CHECK	5/15/2012	\$4,142.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467146190	CHECK	6/12/2012	\$4,267.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467146337	CHECK	6/19/2012	\$125.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467147802	CHECK	7/17/2012	\$4,267.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467149337	CHECK	8/14/2012	\$4,267.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467150829	CHECK	9/11/2012	\$4,229.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467151019	CHECK	9/28/2012	\$262.00
YTD Total For VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT			Is \$51,675.00	
VERA VELETSKY	467133646	CHECK	10/18/2011	\$266.00
VERA VELETSKY	467135212	CHECK	11/15/2011	\$354.00
VERA VELETSKY	467136750	CHECK	12/13/2011	\$354.00
YTD Total For VERA VELETSKY			Is \$974.00	
VERENDA WHITAKER	120569383	CHECK	7/10/2012	\$250.00
YTD Total For VERENDA WHITAKER			Is \$250.00	
VERIZON SOUTHWEST	1200025103	WIRE	10/11/2011	\$280.84
VERIZON SOUTHWEST	1200026190	WIRE	11/15/2011	\$280.84
VERIZON SOUTHWEST	1200026586	WIRE	11/29/2011	\$280.84
VERIZON SOUTHWEST	1200026793	WIRE	12/6/2011	\$1,691.75
VERIZON SOUTHWEST	1200027295	WIRE	12/27/2011	\$323.50
VERIZON SOUTHWEST	1200028149	WIRE	1/24/2012	\$549.27
VERIZON SOUTHWEST	1200028361	WIRE	1/31/2012	\$3,148.10
VERIZON SOUTHWEST	1200028621	WIRE	2/7/2012	\$1,893.63
VERIZON SOUTHWEST	1200029090	WIRE	2/21/2012	\$43.13
VERIZON SOUTHWEST	1200029299	WIRE	2/28/2012	\$1,613.11
VERIZON SOUTHWEST	1200029541	WIRE	3/6/2012	\$280.84
VERIZON SOUTHWEST	1200030171	WIRE	3/27/2012	\$1,840.84
VERIZON SOUTHWEST	1200031048	WIRE	4/24/2012	\$1,590.34

Vendor Name	Payment No	Method	Date	Amount
VERIZON SOUTHWEST	1200031247	WIRE	5/1/2012	\$280.84
VERIZON SOUTHWEST	1200031897	WIRE	5/22/2012	\$43.16
VERIZON SOUTHWEST	1200032113	WIRE	5/29/2012	\$1,547.15
VERIZON SOUTHWEST	1200032334	WIRE	6/5/2012	\$280.84
VERIZON SOUTHWEST	1200033021	WIRE	6/26/2012	\$1,871.15
VERIZON SOUTHWEST	1200033864	WIRE	7/24/2012	\$45.56
VERIZON SOUTHWEST	1200034056	WIRE	7/31/2012	\$1,830.19
VERIZON SOUTHWEST	1200034528	WIRE	8/14/2012	\$42.85
VERIZON SOUTHWEST	1200034753	WIRE	8/21/2012	\$1,673.54
VERIZON SOUTHWEST	1200034959	WIRE	8/28/2012	\$280.84
VERIZON SOUTHWEST	1200035875	WIRE	9/25/2012	\$1,620.79
VERIZON SOUTHWEST	1200036099	WIRE	9/28/2012	\$280.84
VERIZON SOUTHWEST	120573762	CHECK	9/4/2012	\$512.55
YTD Total For VERIZON SOUTHWEST			Is \$24,127.33	
VERIZON WIRELESS	1200025104	WIRE	10/11/2011	\$151.98
VERIZON WIRELESS	1200025325	WIRE	10/18/2011	\$252.92
VERIZON WIRELESS	1200026191	WIRE	11/15/2011	\$659.89
VERIZON WIRELESS	1200027257	WIRE	12/20/2011	\$583.09
VERIZON WIRELESS	1200027927	WIRE	1/17/2012	\$583.13
VERIZON WIRELESS	1200028836	WIRE	2/14/2012	\$584.27
VERIZON WIRELESS	1200029715	WIRE	3/13/2012	\$484.24
VERIZON WIRELESS	1200030851	WIRE	4/17/2012	\$584.39
VERIZON WIRELESS	1200031708	WIRE	5/15/2012	\$584.21
VERIZON WIRELESS	1200032782	WIRE	6/19/2012	\$569.80
VERIZON WIRELESS	1200033649	WIRE	7/17/2012	\$49.33
VERIZON WIRELESS	1200033865	WIRE	7/24/2012	\$123.95
VERIZON WIRELESS	1200034529	WIRE	8/14/2012	\$318.90
VERIZON WIRELESS	1200035377	WIRE	9/11/2012	\$318.94
VERIZON WIRELESS	1280001044	WIRE	10/11/2011	\$582.06
VERIZON WIRELESS	1280001080	WIRE	11/15/2011	\$1,160.43
VERIZON WIRELESS	1280001140	WIRE	12/20/2011	\$597.58
VERIZON WIRELESS	1280001179	WIRE	1/17/2012	\$577.37
VERIZON WIRELESS	1280001223	WIRE	2/14/2012	\$1,055.13
VERIZON WIRELESS	1280001256	WIRE	3/13/2012	\$796.62
VERIZON WIRELESS	1280001311	WIRE	4/17/2012	\$585.03
VERIZON WIRELESS	1280001345	WIRE	5/15/2012	\$562.21
VERIZON WIRELESS	1280001388	WIRE	6/19/2012	\$512.85
VERIZON WIRELESS	1280001460	WIRE	7/17/2012	\$325.72
VERIZON WIRELESS	1280001505	WIRE	8/14/2012	\$323.80
VERIZON WIRELESS	1280001539	WIRE	9/11/2012	\$46.00
YTD Total For VERIZON WIRELESS			Is \$12,973.84	
VERIZON WIRELESS MESSAGING SERVICES	120566634	CHECK	6/5/2012	\$9,951.71
YTD Total For VERIZON WIRELESS MESSAGING SERVICES			Is \$9,951.71	
VERNON COMPRESSOR SALES INC OF TEXAS	120568831	CHECK	7/3/2012	\$180.00
VERNON COMPRESSOR SALES INC OF TEXAS	120569384	CHECK	7/10/2012	\$216.00
YTD Total For VERNON COMPRESSOR SALES INC OF TEXAS			Is \$396.00	
VERNON L WITHERSPOON	120553002	CHECK	12/6/2011	\$190.00
VERNON L WITHERSPOON	120553745	CHECK	12/13/2011	\$136.00
VERNON L WITHERSPOON	120555571	CHECK	1/10/2012	\$136.00
VERNON L WITHERSPOON	120556634	CHECK	1/24/2012	\$280.00
VERNON L WITHERSPOON	120558773	CHECK	2/21/2012	\$199.00
VERNON L WITHERSPOON	120559274	CHECK	2/28/2012	\$163.00
VERNON L WITHERSPOON	120559850	CHECK	3/6/2012	\$181.00
VERNON L WITHERSPOON	120560281	CHECK	3/13/2012	\$190.00
VERNON L WITHERSPOON	120561366	CHECK	3/27/2012	\$280.00
VERNON L WITHERSPOON	120563007	CHECK	4/17/2012	\$235.00
VERNON L WITHERSPOON	120563549	CHECK	4/24/2012	\$163.00
VERNON L WITHERSPOON	120565158	CHECK	5/15/2012	\$651.00
VERNON L WITHERSPOON	120566635	CHECK	6/5/2012	\$597.00

Vendor Name	Payment No	Method	Date	Amount
VERNON L WITHERSPOON	120567274	CHECK	6/12/2012	\$208.00
VERNON L WITHERSPOON	120569385	CHECK	7/10/2012	\$163.00
VERNON L WITHERSPOON	120572765	CHECK	8/21/2012	\$145.00
VERNON L WITHERSPOON	120573763	CHECK	9/4/2012	\$279.00
VERNON L WITHERSPOON	120574949	CHECK	9/18/2012	\$271.00
VERNON L WITHERSPOON	120575479	CHECK	9/25/2012	\$208.00
YTD Total For VERNON L WITHERSPOON			Is \$4,675.00	
VERONICA MCKELLAR	467133647	CHECK	10/18/2011	\$36.00
VERONICA MCKELLAR	467144840	CHECK	5/29/2012	\$36.00
YTD Total For VERONICA MCKELLAR			Is \$72.00	
VERONICA PASTERNAK	467133648	CHECK	10/18/2011	\$3,423.00
VERONICA PASTERNAK	467135213	CHECK	11/15/2011	\$3,423.00
VERONICA PASTERNAK	467136751	CHECK	12/13/2011	\$3,423.00
VERONICA PASTERNAK	467138373	CHECK	1/17/2012	\$3,423.00
VERONICA PASTERNAK	467139976	CHECK	2/14/2012	\$2,341.00
VERONICA PASTERNAK	467141529	CHECK	3/13/2012	\$2,341.00
VERONICA PASTERNAK	467143123	CHECK	4/17/2012	\$2,262.00
VERONICA PASTERNAK	467143232	CHECK	4/24/2012	\$3,365.00
VERONICA PASTERNAK	467144684	CHECK	5/15/2012	\$3,601.00
VERONICA PASTERNAK	467144785	CHECK	5/22/2012	\$1,419.00
VERONICA PASTERNAK	467146191	CHECK	6/12/2012	\$4,074.00
VERONICA PASTERNAK	467147803	CHECK	7/17/2012	\$4,311.00
VERONICA PASTERNAK	467149338	CHECK	8/14/2012	\$4,074.00
VERONICA PASTERNAK	467150830	CHECK	9/11/2012	\$4,074.00
YTD Total For VERONICA PASTERNAK			Is \$45,554.00	
VERSAIMAGE SOFTWARE CORP	120551479	CHECK	11/15/2011	\$2,100.00
YTD Total For VERSAIMAGE SOFTWARE CORP			Is \$2,100.00	
VERTEX INC	120570460	CHECK	7/24/2012	\$11,190.00
YTD Total For VERTEX INC			Is \$11,190.00	
VETERANS ADMINISTRATION MEDICAL CENTER	120553746	CHECK	12/13/2011	\$211.95
YTD Total For VETERANS ADMINISTRATION MEDICAL CENTER			Is \$211.95	
VEYNELL WARREN	467133649	CHECK	10/18/2011	\$240.00
VEYNELL WARREN	467135214	CHECK	11/15/2011	\$240.00
VEYNELL WARREN	467136752	CHECK	12/13/2011	\$240.00
VEYNELL WARREN	467138374	CHECK	1/17/2012	\$240.00
VEYNELL WARREN	467139977	CHECK	2/14/2012	\$240.00
VEYNELL WARREN	467141530	CHECK	3/13/2012	\$240.00
VEYNELL WARREN	467143124	CHECK	4/17/2012	\$240.00
VEYNELL WARREN	467144685	CHECK	5/15/2012	\$240.00
VEYNELL WARREN	467146192	CHECK	6/12/2012	\$240.00
VEYNELL WARREN	467147804	CHECK	7/17/2012	\$240.00
VEYNELL WARREN	467149339	CHECK	8/14/2012	\$240.00
VEYNELL WARREN	467150831	CHECK	9/11/2012	\$240.00
YTD Total For VEYNELL WARREN			Is \$2,880.00	
VH BLACKINGTON & CO INC	120549265	CHECK	10/18/2011	\$324.50
VH BLACKINGTON & CO INC	120550437	CHECK	11/1/2011	\$29.50
VH BLACKINGTON & CO INC	120551932	CHECK	11/22/2011	\$29.50
VH BLACKINGTON & CO INC	120553003	CHECK	12/6/2011	\$118.00
VH BLACKINGTON & CO INC	120553747	CHECK	12/13/2011	\$678.50
VH BLACKINGTON & CO INC	120555017	CHECK	1/3/2012	\$413.00
VH BLACKINGTON & CO INC	120555572	CHECK	1/10/2012	\$29.50
VH BLACKINGTON & CO INC	120557160	CHECK	1/31/2012	\$29.50
VH BLACKINGTON & CO INC	120561923	CHECK	4/3/2012	\$59.00
VH BLACKINGTON & CO INC	120563008	CHECK	4/17/2012	\$59.00
VH BLACKINGTON & CO INC	120563550	CHECK	4/24/2012	\$118.00
VH BLACKINGTON & CO INC	120564532	CHECK	5/8/2012	\$383.50
VH BLACKINGTON & CO INC	120566159	CHECK	5/29/2012	\$29.50
VH BLACKINGTON & CO INC	120573197	CHECK	8/28/2012	\$29.50
VH BLACKINGTON & CO INC	120573764	CHECK	9/4/2012	\$88.50

Vendor Name	Payment No	Method	Date	Amount
VH BLACKINGTON & CO INC	120574260	CHECK	9/11/2012	\$29.50
VH BLACKINGTON & CO INC	120574950	CHECK	9/18/2012	\$767.00
YTD Total For VH BLACKINGTON & CO INC			Is \$3,215.50	
VIANNEY SOLIS	120553748	CHECK	12/13/2011	\$286.90
YTD Total For VIANNEY SOLIS			Is \$286.90	
VICKERY BAPTIST CHURCH	120553749	CHECK	12/13/2011	\$350.00
VICKERY BAPTIST CHURCH	120569386	CHECK	7/10/2012	\$350.00
YTD Total For VICKERY BAPTIST CHURCH			Is \$700.00	
VICKERY DEVELOPMENT LLC	120562373	CHECK	4/10/2012	\$550.00
VICKERY DEVELOPMENT LLC	120563009	CHECK	4/17/2012	\$550.00
VICKERY DEVELOPMENT LLC	120565678	CHECK	5/22/2012	\$550.00
VICKERY DEVELOPMENT LLC	120568332	CHECK	6/26/2012	\$550.00
VICKERY DEVELOPMENT LLC	120570461	CHECK	7/24/2012	\$550.00
YTD Total For VICKERY DEVELOPMENT LLC			Is \$2,750.00	
VICKERY DEVELOPMENT LLC	467133650	CHECK	10/18/2011	\$650.00
VICKERY DEVELOPMENT LLC	467135215	CHECK	11/15/2011	\$650.00
VICKERY DEVELOPMENT LLC	467136753	CHECK	12/13/2011	\$650.00
YTD Total For VICKERY DEVELOPMENT LLC			Is \$1,950.00	
VICKI GREENBERG	120573765	CHECK	9/4/2012	\$125.00
YTD Total For VICKI GREENBERG			Is \$125.00	
VICKI L LONGORIA	120554251	CHECK	12/20/2011	\$223.00
YTD Total For VICKI L LONGORIA			Is \$223.00	
VICKI L TUCK	120548635	CHECK	10/11/2011	\$700.00
VICKI L TUCK	120552484	CHECK	11/29/2011	\$815.00
VICKI L TUCK	120553750	CHECK	12/13/2011	\$345.00
VICKI L TUCK	120556635	CHECK	1/24/2012	\$218.50
VICKI L TUCK	120559275	CHECK	2/28/2012	\$1,980.00
VICKI L TUCK	120560282	CHECK	3/13/2012	\$130.00
VICKI L TUCK	120561924	CHECK	4/3/2012	\$470.00
VICKI L TUCK	120563551	CHECK	4/24/2012	\$475.00
VICKI L TUCK	120566636	CHECK	6/5/2012	\$820.00
VICKI L TUCK	120571644	CHECK	8/7/2012	\$274.00
VICKI L TUCK	120572206	CHECK	8/14/2012	\$155.00
VICKI L TUCK	120573198	CHECK	8/28/2012	\$690.00
VICKI L TUCK	120576130	CHECK	9/28/2012	\$76.86
YTD Total For VICKI L TUCK			Is \$7,149.36	
VICKI MAESTAS	120553004	CHECK	12/6/2011	\$336.00
YTD Total For VICKI MAESTAS			Is \$336.00	
VICKIE ALEXANDER	1200025105	WIRE	10/11/2011	\$378.00
VICKIE ALEXANDER	1200025326	WIRE	10/18/2011	\$126.00
VICKIE ALEXANDER	1200025531	WIRE	10/25/2011	\$3,600.00
VICKIE ALEXANDER	1200025964	WIRE	11/8/2011	\$1,728.00
VICKIE ALEXANDER	1200026192	WIRE	11/15/2011	\$180.00
VICKIE ALEXANDER	1200026389	WIRE	11/22/2011	\$702.00
VICKIE ALEXANDER	1200026587	WIRE	11/29/2011	\$1,232.00
VICKIE ALEXANDER	1200026794	WIRE	12/6/2011	\$2,484.00
VICKIE ALEXANDER	1200027050	WIRE	12/13/2011	\$1,440.00
VICKIE ALEXANDER	1200027258	WIRE	12/20/2011	\$180.00
VICKIE ALEXANDER	1200027544	WIRE	1/3/2012	\$1,150.00
VICKIE ALEXANDER	1200027751	WIRE	1/10/2012	\$3,028.00
VICKIE ALEXANDER	1200027928	WIRE	1/17/2012	\$1,219.00
VICKIE ALEXANDER	1200028150	WIRE	1/24/2012	\$576.00
VICKIE ALEXANDER	1200028622	WIRE	2/7/2012	\$108.00
VICKIE ALEXANDER	1200028837	WIRE	2/14/2012	\$2,146.00
VICKIE ALEXANDER	1200029091	WIRE	2/21/2012	\$2,394.00
VICKIE ALEXANDER	1200029300	WIRE	2/28/2012	\$1,440.00
VICKIE ALEXANDER	1200029542	WIRE	3/6/2012	\$2,232.00
VICKIE ALEXANDER	1200029716	WIRE	3/13/2012	\$630.00
VICKIE ALEXANDER	1200030172	WIRE	3/27/2012	\$126.00

Vendor Name	Payment No	Method	Date	Amount
VICKIE ALEXANDER	1200030376	WIRE	4/3/2012	\$288.00
VICKIE ALEXANDER	1200030606	WIRE	4/10/2012	\$612.00
VICKIE ALEXANDER	1200030852	WIRE	4/17/2012	\$414.00
VICKIE ALEXANDER	1200031464	WIRE	5/8/2012	\$1,051.00
VICKIE ALEXANDER	1200032114	WIRE	5/29/2012	\$3,501.00
VICKIE ALEXANDER	1200032335	WIRE	6/5/2012	\$1,836.00
VICKIE ALEXANDER	1200032568	WIRE	6/12/2012	\$1,026.00
VICKIE ALEXANDER	1200032783	WIRE	6/19/2012	\$522.00
VICKIE ALEXANDER	1200033022	WIRE	6/26/2012	\$666.00
VICKIE ALEXANDER	1200033227	WIRE	7/3/2012	\$2,994.00
VICKIE ALEXANDER	1200033866	WIRE	7/24/2012	\$522.00
VICKIE ALEXANDER	1200034057	WIRE	7/31/2012	\$1,026.00
VICKIE ALEXANDER	1200034317	WIRE	8/7/2012	\$2,114.00
VICKIE ALEXANDER	1200034530	WIRE	8/14/2012	\$7,756.00
VICKIE ALEXANDER	1200034754	WIRE	8/21/2012	\$5,800.00
VICKIE ALEXANDER	1200034960	WIRE	8/28/2012	\$234.00
VICKIE ALEXANDER	1200035179	WIRE	9/4/2012	\$2,846.00
VICKIE ALEXANDER	1200035639	WIRE	9/18/2012	\$576.00
VICKIE ALEXANDER	1200035876	WIRE	9/25/2012	\$216.00
VICKIE ALEXANDER	1200036100	WIRE	9/28/2012	\$800.00
YTD Total For VICKIE ALEXANDER			Is \$61,899.00	
VICKIE L GILLESPIE	467133651	CHECK	10/18/2011	\$97.00
VICKIE L GILLESPIE	467135216	CHECK	11/15/2011	\$97.00
VICKIE L GILLESPIE	467136754	CHECK	12/13/2011	\$97.00
VICKIE L GILLESPIE	467138375	CHECK	1/17/2012	\$97.00
VICKIE L GILLESPIE	467139978	CHECK	2/14/2012	\$97.00
VICKIE L GILLESPIE	467141531	CHECK	3/13/2012	\$97.00
VICKIE L GILLESPIE	467143125	CHECK	4/17/2012	\$97.00
VICKIE L GILLESPIE	467144686	CHECK	5/15/2012	\$97.00
VICKIE L GILLESPIE	467146193	CHECK	6/12/2012	\$97.00
VICKIE L GILLESPIE	467147805	CHECK	7/17/2012	\$97.00
VICKIE L GILLESPIE	467149340	CHECK	8/14/2012	\$67.00
VICKIE L GILLESPIE	467150832	CHECK	9/11/2012	\$67.00
YTD Total For VICKIE L GILLESPIE			Is \$1,104.00	
VICKTORY SMITH	467133652	CHECK	10/18/2011	\$84.00
VICKTORY SMITH	467135217	CHECK	11/15/2011	\$84.00
VICKTORY SMITH	467136755	CHECK	12/13/2011	\$84.00
YTD Total For VICKTORY SMITH			Is \$252.00	
VICTOR COMPEAN	467133653	CHECK	10/18/2011	\$741.00
VICTOR COMPEAN	467135218	CHECK	11/15/2011	\$741.00
VICTOR COMPEAN	467136756	CHECK	12/13/2011	\$741.00
VICTOR COMPEAN	467138376	CHECK	1/17/2012	\$647.00
VICTOR COMPEAN	467139979	CHECK	2/14/2012	\$629.00
YTD Total For VICTOR COMPEAN			Is \$3,499.00	
VICTOR IVAN MARTINEZ	120551933	CHECK	11/22/2011	\$336.00
YTD Total For VICTOR IVAN MARTINEZ			Is \$336.00	
VICTOR MONTOYA	120570462	CHECK	7/24/2012	\$2,065.00
YTD Total For VICTOR MONTOYA			Is \$2,065.00	
VICTOR S ELFENBEIN	1200025106	WIRE	10/11/2011	\$435.00
VICTOR S ELFENBEIN	1200025327	WIRE	10/18/2011	\$962.50
VICTOR S ELFENBEIN	1200025532	WIRE	10/25/2011	\$470.00
VICTOR S ELFENBEIN	1200025739	WIRE	11/1/2011	\$370.00
VICTOR S ELFENBEIN	1200025965	WIRE	11/8/2011	\$1,175.00
VICTOR S ELFENBEIN	1200026390	WIRE	11/22/2011	\$1,152.50
VICTOR S ELFENBEIN	1200026588	WIRE	11/29/2011	\$515.00
VICTOR S ELFENBEIN	1200027051	WIRE	12/13/2011	\$837.50
VICTOR S ELFENBEIN	1200027259	WIRE	12/20/2011	\$780.00
VICTOR S ELFENBEIN	1200027545	WIRE	1/3/2012	\$1,340.00
VICTOR S ELFENBEIN	1200027752	WIRE	1/10/2012	\$245.00

Vendor Name	Payment No	Method	Date	Amount
VICTOR S ELFENBEIN	1200027929	WIRE	1/17/2012	\$100.00
VICTOR S ELFENBEIN	1200028151	WIRE	1/24/2012	\$660.00
VICTOR S ELFENBEIN	1200028362	WIRE	1/31/2012	\$480.00
VICTOR S ELFENBEIN	1200028623	WIRE	2/7/2012	\$1,805.00
VICTOR S ELFENBEIN	1200028838	WIRE	2/14/2012	\$325.50
VICTOR S ELFENBEIN	1200029092	WIRE	2/21/2012	\$2,425.00
VICTOR S ELFENBEIN	1200029301	WIRE	2/28/2012	\$2,272.50
VICTOR S ELFENBEIN	1200029543	WIRE	3/6/2012	\$1,262.50
VICTOR S ELFENBEIN	1200029717	WIRE	3/13/2012	\$705.00
VICTOR S ELFENBEIN	1200029961	WIRE	3/20/2012	\$1,175.00
VICTOR S ELFENBEIN	1200030173	WIRE	3/27/2012	\$682.50
VICTOR S ELFENBEIN	1200030377	WIRE	4/3/2012	\$660.00
VICTOR S ELFENBEIN	1200030607	WIRE	4/10/2012	\$222.50
VICTOR S ELFENBEIN	1200030853	WIRE	4/17/2012	\$100.00
VICTOR S ELFENBEIN	1200031049	WIRE	4/24/2012	\$1,107.50
VICTOR S ELFENBEIN	1200031248	WIRE	5/1/2012	\$660.00
VICTOR S ELFENBEIN	1200031465	WIRE	5/8/2012	\$547.75
VICTOR S ELFENBEIN	1200031709	WIRE	5/15/2012	\$1,410.00
VICTOR S ELFENBEIN	1200031898	WIRE	5/22/2012	\$650.00
VICTOR S ELFENBEIN	1200032115	WIRE	5/29/2012	\$235.00
VICTOR S ELFENBEIN	1200032336	WIRE	6/5/2012	\$1,712.50
VICTOR S ELFENBEIN	1200032569	WIRE	6/12/2012	\$1,030.00
VICTOR S ELFENBEIN	1200033023	WIRE	6/26/2012	\$994.00
VICTOR S ELFENBEIN	1200033228	WIRE	7/3/2012	\$1,075.00
VICTOR S ELFENBEIN	1200033443	WIRE	7/10/2012	\$470.00
VICTOR S ELFENBEIN	1200033650	WIRE	7/17/2012	\$660.00
VICTOR S ELFENBEIN	1200033867	WIRE	7/24/2012	\$2,012.50
VICTOR S ELFENBEIN	1200034058	WIRE	7/31/2012	\$2,785.00
VICTOR S ELFENBEIN	1200034318	WIRE	8/7/2012	\$1,230.00
VICTOR S ELFENBEIN	1200034531	WIRE	8/14/2012	\$807.50
VICTOR S ELFENBEIN	1200034755	WIRE	8/21/2012	\$1,187.50
VICTOR S ELFENBEIN	1200034961	WIRE	8/28/2012	\$705.00
VICTOR S ELFENBEIN	1200035180	WIRE	9/4/2012	\$235.00
VICTOR S ELFENBEIN	1200035378	WIRE	9/11/2012	\$1,690.00
VICTOR S ELFENBEIN	1200035640	WIRE	9/18/2012	\$1,265.00
VICTOR S ELFENBEIN	1200035877	WIRE	9/25/2012	\$1,555.00
VICTOR S ELFENBEIN	1200036101	WIRE	9/28/2012	\$660.00
YTD Total For VICTOR S ELFENBEIN			Is \$45,842.25	
VICTORIA CO	120549847	CHECK	10/25/2011	\$1,554.70
VICTORIA CO	120551934	CHECK	11/22/2011	\$22,806.00
VICTORIA CO	120553005	CHECK	12/6/2011	\$23,450.00
VICTORIA CO	120554252	CHECK	12/20/2011	\$26,320.00
VICTORIA CO	120555018	CHECK	1/3/2012	\$4,556.39
VICTORIA CO	120556636	CHECK	1/24/2012	\$27,632.00
VICTORIA CO	120557161	CHECK	1/31/2012	\$3,367.28
VICTORIA CO	120557671	CHECK	2/7/2012	\$47.71
VICTORIA CO	120561367	CHECK	3/27/2012	\$54,852.00
VICTORIA CO	120562374	CHECK	4/10/2012	\$913.00
VICTORIA CO	120563552	CHECK	4/24/2012	\$31,808.00
VICTORIA CO	120564084	CHECK	5/1/2012	\$0.00
VICTORIA CO	120564085	CHECK	5/1/2012	\$6,785.21
VICTORIA CO	120565679	CHECK	5/22/2012	\$23,380.00
VICTORIA CO	120566637	CHECK	6/5/2012	\$1,815.90
VICTORIA CO	120567275	CHECK	6/12/2012	\$2,891.85
VICTORIA CO	120569387	CHECK	7/10/2012	\$12,831.26
VICTORIA CO	120569874	CHECK	7/17/2012	\$170.00
VICTORIA CO	120570463	CHECK	7/24/2012	\$10,358.00
VICTORIA CO	120570930	CHECK	7/31/2012	\$125.00
VICTORIA CO	120573199	CHECK	8/28/2012	\$8,691.00

Vendor Name	Payment No	Method	Date	Amount
VICTORIA CO	120574261	CHECK	9/11/2012	\$1,801.46
VICTORIA CO	120575480	CHECK	9/25/2012	\$15,010.00
YTD Total For VICTORIA CO			Is \$281,166.76	
VICTORIA F WELCOME	120565159	CHECK	5/15/2012	\$500.00
VICTORIA F WELCOME	120568832	CHECK	7/3/2012	\$500.00
YTD Total For VICTORIA F WELCOME			Is \$1,000.00	
VICTORIA FRANKLIN	120553751	CHECK	12/13/2011	\$45.00
VICTORIA FRANKLIN	120555573	CHECK	1/10/2012	\$6,350.00
VICTORIA FRANKLIN	120556035	CHECK	1/17/2012	\$345.00
VICTORIA FRANKLIN	120559276	CHECK	2/28/2012	\$5,095.00
VICTORIA FRANKLIN	120560283	CHECK	3/13/2012	\$4,930.00
VICTORIA FRANKLIN	120562375	CHECK	4/10/2012	\$108.00
VICTORIA FRANKLIN	120565160	CHECK	5/15/2012	\$4,295.00
VICTORIA FRANKLIN	120567276	CHECK	6/12/2012	\$3,540.00
VICTORIA FRANKLIN	120571645	CHECK	8/7/2012	\$2,360.50
VICTORIA FRANKLIN	120574951	CHECK	9/18/2012	\$495.00
YTD Total For VICTORIA FRANKLIN			Is \$27,563.50	
VICTORIA MARTIN	120572766	CHECK	8/21/2012	\$275.00
YTD Total For VICTORIA MARTIN			Is \$275.00	
VICTORIA PETERSON	120573200	CHECK	8/28/2012	\$250.00
YTD Total For VICTORIA PETERSON			Is \$250.00	
VICTORIA WOMENS CLINIC ASSOCIATES	120567746	CHECK	6/19/2012	\$20.00
VICTORIA WOMENS CLINIC ASSOCIATES	120569388	CHECK	7/10/2012	\$196.44
YTD Total For VICTORIA WOMENS CLINIC ASSOCIATES			Is \$216.44	
VICTRUM, STANLEY	1200027546	WIRE	1/3/2012	\$14.00
VICTRUM, STANLEY	1200028363	WIRE	1/31/2012	\$74.00
VICTRUM, STANLEY	1200028624	WIRE	2/7/2012	\$340.32
VICTRUM, STANLEY	1200029302	WIRE	2/28/2012	\$10,000.00
VICTRUM, STANLEY	1200029544	WIRE	3/6/2012	\$52.00
VICTRUM, STANLEY	1200032116	WIRE	5/29/2012	\$24.00
VICTRUM, STANLEY	1200032784	WIRE	6/19/2012	\$12.00
VICTRUM, STANLEY	1200033229	WIRE	7/3/2012	\$307.21
YTD Total For VICTRUM, STANLEY			Is \$10,823.53	
VIELICA DOBBINS	120558774	CHECK	2/21/2012	\$70.00
VIELICA DOBBINS	120572207	CHECK	8/14/2012	\$45.00
YTD Total For VIELICA DOBBINS			Is \$115.00	
VIJU MATHEW	467133654	CHECK	10/18/2011	\$623.00
VIJU MATHEW	467135219	CHECK	11/15/2011	\$623.00
VIJU MATHEW	467136757	CHECK	12/13/2011	\$623.00
VIJU MATHEW	467138377	CHECK	1/17/2012	\$623.00
VIJU MATHEW	467139980	CHECK	2/14/2012	\$623.00
VIJU MATHEW	467141532	CHECK	3/13/2012	\$623.00
VIJU MATHEW	467143126	CHECK	4/17/2012	\$623.00
VIJU MATHEW	467144687	CHECK	5/15/2012	\$176.00
VIJU MATHEW	467146194	CHECK	6/12/2012	\$474.00
VIJU MATHEW	467147806	CHECK	7/17/2012	\$474.00
VIJU MATHEW	467149341	CHECK	8/14/2012	\$572.00
VIJU MATHEW	467150833	CHECK	9/11/2012	\$512.00
YTD Total For VIJU MATHEW			Is \$6,569.00	
VIKKI L OGDEN/DBA BUCHANAN COURT REPORTING	120567277	CHECK	6/12/2012	\$1,339.84
YTD Total For VIKKI L OGDEN/DBA BUCHANAN COURT REPORTING			Is \$1,339.84	
VILLA BONITA LLC	1200028625	WIRE	2/7/2012	\$1,557.88
VILLA BONITA LLC	1200029093	WIRE	2/21/2012	\$499.00
VILLA BONITA LLC	4670005725	WIRE	10/18/2011	\$1,486.00
VILLA BONITA LLC	4670005980	WIRE	11/15/2011	\$1,486.00
VILLA BONITA LLC	4670006220	WIRE	12/13/2011	\$1,486.00
VILLA BONITA LLC	4670006482	WIRE	1/17/2012	\$1,486.00
VILLA BONITA LLC	4670006752	WIRE	2/14/2012	\$1,471.00
VILLA BONITA LLC	4670007023	WIRE	3/13/2012	\$1,460.00

Vendor Name	Payment No	Method	Date	Amount
VILLA BONITA LLC	4670007311	WIRE	4/17/2012	\$1,460.00
VILLA BONITA LLC	4670007606	WIRE	5/15/2012	\$1,460.00
VILLA BONITA LLC	4670007905	WIRE	6/12/2012	\$1,460.00
VILLA BONITA LLC	4670008190	WIRE	7/17/2012	\$1,460.00
VILLA BONITA LLC	4670008467	WIRE	8/14/2012	\$1,460.00
VILLA BONITA LLC	4670008746	WIRE	9/11/2012	\$1,460.00
YTD Total For VILLA BONITA LLC			Is \$19,691.88	
VILLA JOLLA PARTNERS LP	1200027260	WIRE	12/20/2011	\$375.00
VILLA JOLLA PARTNERS LP	1200028152	WIRE	1/24/2012	\$466.62
VILLA JOLLA PARTNERS LP	1200028626	WIRE	2/7/2012	\$254.63
VILLA JOLLA PARTNERS LP	1200029094	WIRE	2/21/2012	\$375.00
VILLA JOLLA PARTNERS LP	1200029718	WIRE	3/13/2012	\$122.50
VILLA JOLLA PARTNERS LP	1200029962	WIRE	3/20/2012	\$375.00
VILLA JOLLA PARTNERS LP	1200031050	WIRE	4/24/2012	\$375.00
VILLA JOLLA PARTNERS LP	1200031710	WIRE	5/15/2012	\$166.89
VILLA JOLLA PARTNERS LP	1200031899	WIRE	5/22/2012	\$375.00
VILLA JOLLA PARTNERS LP	1200032785	WIRE	6/19/2012	\$77.50
VILLA JOLLA PARTNERS LP	120550884	CHECK	11/8/2011	\$71.27
VILLA JOLLA PARTNERS LP	120552485	CHECK	11/29/2011	\$47.33
VILLA JOLLA PARTNERS LP	120555574	CHECK	1/10/2012	\$121.16
VILLA JOLLA PARTNERS LP	120565161	CHECK	5/15/2012	\$374.96
YTD Total For VILLA JOLLA PARTNERS LP			Is \$3,577.86	
VILLA MARQUIS APTS	467133655	CHECK	10/18/2011	\$795.00
VILLA MARQUIS APTS	467135220	CHECK	11/15/2011	\$795.00
VILLA MARQUIS APTS	467136758	CHECK	12/13/2011	\$795.00
VILLA MARQUIS APTS	467138378	CHECK	1/17/2012	\$795.00
VILLA MARQUIS APTS	467139981	CHECK	2/14/2012	\$795.00
VILLA MARQUIS APTS	467141533	CHECK	3/13/2012	\$795.00
VILLA MARQUIS APTS	467143127	CHECK	4/17/2012	\$795.00
VILLA MARQUIS APTS	467144688	CHECK	5/15/2012	\$795.00
VILLA MARQUIS APTS	467146195	CHECK	6/12/2012	\$795.00
YTD Total For VILLA MARQUIS APTS			Is \$7,155.00	
VILLAGE GREEN SECOND SECTION INC	120551935	CHECK	11/22/2011	\$675.00
VILLAGE GREEN SECOND SECTION INC	120555019	CHECK	1/3/2012	\$675.00
VILLAGE GREEN SECOND SECTION INC	120557162	CHECK	1/31/2012	\$675.00
VILLAGE GREEN SECOND SECTION INC	120559277	CHECK	2/28/2012	\$675.00
YTD Total For VILLAGE GREEN SECOND SECTION INC			Is \$2,700.00	
VILLALVA, LORENA	1200027930	WIRE	1/17/2012	\$16.00
YTD Total For VILLALVA, LORENA			Is \$16.00	
VILLARREAL, BETH	1200033651	WIRE	7/17/2012	\$250.00
YTD Total For VILLARREAL, BETH			Is \$250.00	
VILLAS OF HICKORY ESTATES LTP	4670005726	WIRE	10/18/2011	\$1,724.00
VILLAS OF HICKORY ESTATES LTP	4670005981	WIRE	11/15/2011	\$1,724.00
VILLAS OF HICKORY ESTATES LTP	4670006221	WIRE	12/13/2011	\$1,724.00
VILLAS OF HICKORY ESTATES LTP	4670006483	WIRE	1/17/2012	\$1,724.00
VILLAS OF HICKORY ESTATES LTP	4670006753	WIRE	2/14/2012	\$1,724.00
VILLAS OF HICKORY ESTATES LTP	4670007024	WIRE	3/13/2012	\$1,717.00
VILLAS OF HICKORY ESTATES LTP	4670007312	WIRE	4/17/2012	\$1,717.00
VILLAS OF HICKORY ESTATES LTP	4670007607	WIRE	5/15/2012	\$1,696.00
VILLAS OF HICKORY ESTATES LTP	4670007906	WIRE	6/12/2012	\$1,696.00
VILLAS OF HICKORY ESTATES LTP	4670007951	WIRE	6/26/2012	\$1,140.00
VILLAS OF HICKORY ESTATES LTP	4670008191	WIRE	7/17/2012	\$2,134.00
VILLAS OF HICKORY ESTATES LTP	4670008468	WIRE	8/14/2012	\$2,134.00
VILLAS OF HICKORY ESTATES LTP	4670008747	WIRE	9/11/2012	\$2,134.00
YTD Total For VILLAS OF HICKORY ESTATES LTP			Is \$22,988.00	
VILLAS OF SEAGOVILLE	4670005727	WIRE	10/18/2011	\$1,035.00
VILLAS OF SEAGOVILLE	4670005982	WIRE	11/15/2011	\$1,035.00
VILLAS OF SEAGOVILLE	4670006222	WIRE	12/13/2011	\$1,005.00
VILLAS OF SEAGOVILLE	4670006484	WIRE	1/17/2012	\$983.00

Vendor Name	Payment No	Method	Date	Amount
VILLAS OF SEAGOVILLE	4670006754	WIRE	2/14/2012	\$1,005.00
VILLAS OF SEAGOVILLE	4670007025	WIRE	3/13/2012	\$983.00
VILLAS OF SEAGOVILLE	4670007313	WIRE	4/17/2012	\$958.00
VILLAS OF SEAGOVILLE	4670007608	WIRE	5/15/2012	\$958.00
VILLAS OF SEAGOVILLE	4670007907	WIRE	6/12/2012	\$958.00
VILLAS OF SEAGOVILLE	4670008192	WIRE	7/17/2012	\$958.00
VILLAS OF SEAGOVILLE	4670008469	WIRE	8/14/2012	\$958.00
VILLAS OF SEAGOVILLE	4670008748	WIRE	9/11/2012	\$958.00
YTD Total For VILLAS OF SEAGOVILLE			Is \$11,794.00	
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200025328	WIRE	10/18/2011	\$231.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200028839	WIRE	2/14/2012	\$858.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200029719	WIRE	3/13/2012	\$429.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200030854	WIRE	4/17/2012	\$429.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200031466	WIRE	5/8/2012	\$650.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200031711	WIRE	5/15/2012	\$1,079.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200032570	WIRE	6/12/2012	\$1,079.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200033024	WIRE	6/26/2012	\$650.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200033652	WIRE	7/17/2012	\$2,379.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200034532	WIRE	8/14/2012	\$429.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200035641	WIRE	9/18/2012	\$429.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670005728	WIRE	10/18/2011	\$9,260.79
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670005983	WIRE	11/15/2011	\$6,520.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670006223	WIRE	12/13/2011	\$5,335.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670006253	WIRE	12/20/2011	\$58.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670006485	WIRE	1/17/2012	\$8,435.92
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670006755	WIRE	2/14/2012	\$4,985.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670007026	WIRE	3/13/2012	\$6,197.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670007314	WIRE	4/17/2012	\$5,465.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670007609	WIRE	5/15/2012	\$6,095.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670007641	WIRE	5/22/2012	\$1,755.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670007666	WIRE	5/29/2012	\$1,424.66
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670007908	WIRE	6/12/2012	\$7,216.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670008193	WIRE	7/17/2012	\$7,573.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670008234	WIRE	7/31/2012	\$1,384.98
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670008470	WIRE	8/14/2012	\$9,656.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670008749	WIRE	9/11/2012	\$7,447.00
YTD Total For VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRENTO			Is \$97,450.35	
VILLAS ON RAIFORD CARROLLTON SENIOR HOUSING LLC	467149465	CHECK	8/28/2012	\$934.93
VILLAS ON RAIFORD CARROLLTON SENIOR HOUSING LLC	467150834	CHECK	9/11/2012	\$550.00
YTD Total For VILLAS ON RAIFORD CARROLLTON SENIOR HOUSING LLC			Is \$1,484.93	
VINCE DENADER ALBRITTON	120555020	CHECK	1/3/2012	\$250.00
YTD Total For VINCE DENADER ALBRITTON			Is \$250.00	
VINCENT CARRIZALES	120549266	CHECK	10/18/2011	\$360.00
VINCENT CARRIZALES	120549848	CHECK	10/25/2011	\$360.00
VINCENT CARRIZALES	120550438	CHECK	11/1/2011	\$360.00
VINCENT CARRIZALES	120550885	CHECK	11/8/2011	\$360.00
VINCENT CARRIZALES	120551936	CHECK	11/22/2011	\$270.00
VINCENT CARRIZALES	120552486	CHECK	11/29/2011	\$360.00
VINCENT CARRIZALES	120553006	CHECK	12/6/2011	\$270.00
VINCENT CARRIZALES	120553752	CHECK	12/13/2011	\$360.00
VINCENT CARRIZALES	120557163	CHECK	1/31/2012	\$720.00
VINCENT CARRIZALES	120560284	CHECK	3/13/2012	\$360.00
VINCENT CARRIZALES	120561368	CHECK	3/27/2012	\$270.00
VINCENT CARRIZALES	120561925	CHECK	4/3/2012	\$360.00
VINCENT CARRIZALES	120562376	CHECK	4/10/2012	\$360.00
VINCENT CARRIZALES	120563553	CHECK	4/24/2012	\$360.00
VINCENT CARRIZALES	120564533	CHECK	5/8/2012	\$360.00
VINCENT CARRIZALES	120569875	CHECK	7/17/2012	\$360.00
VINCENT CARRIZALES	120570464	CHECK	7/24/2012	\$360.00

Vendor Name	Payment No	Method	Date	Amount
VINCENT CARRIZALES	120571646	CHECK	8/7/2012	\$360.00
VINCENT CARRIZALES	120572208	CHECK	8/14/2012	\$360.00
VINCENT CARRIZALES	120574262	CHECK	9/11/2012	\$270.00
YTD Total For VINCENT CARRIZALES			Is \$7,200.00	
VINCENT THOMAS	120575481	CHECK	9/25/2012	\$450.00
YTD Total For VINCENT THOMAS			Is \$450.00	
VINEYARDS APTS	120549849	CHECK	10/25/2011	\$602.59
VINEYARDS APTS	120551937	CHECK	11/22/2011	\$1,308.02
VINEYARDS APTS	120553753	CHECK	12/13/2011	\$74.96
VINEYARDS APTS	120554253	CHECK	12/20/2011	\$607.00
VINEYARDS APTS	120556637	CHECK	1/24/2012	\$721.29
VINEYARDS APTS	120557672	CHECK	2/7/2012	\$148.77
VINEYARDS APTS	120558775	CHECK	2/21/2012	\$607.00
VINEYARDS APTS	120560285	CHECK	3/13/2012	\$138.79
VINEYARDS APTS	120560899	CHECK	3/20/2012	\$607.00
VINEYARDS APTS	120562377	CHECK	4/10/2012	\$128.89
VINEYARDS APTS	120563554	CHECK	4/24/2012	\$607.00
VINEYARDS APTS	120564534	CHECK	5/8/2012	\$84.70
VINEYARDS APTS	120565680	CHECK	5/22/2012	\$607.00
VINEYARDS APTS	120566638	CHECK	6/5/2012	\$91.40
VINEYARDS APTS	120567747	CHECK	6/19/2012	\$571.00
VINEYARDS APTS	120568333	CHECK	6/26/2012	\$5.50
VINEYARDS APTS	120569876	CHECK	7/17/2012	\$571.00
VINEYARDS APTS	120571647	CHECK	8/7/2012	\$9.90
VINEYARDS APTS	120572767	CHECK	8/21/2012	\$198.06
VINEYARDS APTS	120574952	CHECK	9/18/2012	\$137.41
YTD Total For VINEYARDS APTS			Is \$7,827.28	
VINOD H MALHOTRA	120565681	CHECK	5/22/2012	\$75.00
VINOD H MALHOTRA	120567278	CHECK	6/12/2012	\$552.50
VINOD H MALHOTRA	120567748	CHECK	6/19/2012	\$200.00
VINOD H MALHOTRA	120568334	CHECK	6/26/2012	\$130.00
VINOD H MALHOTRA	120569389	CHECK	7/10/2012	\$297.50
VINOD H MALHOTRA	120572768	CHECK	8/21/2012	\$70.00
VINOD H MALHOTRA	120573201	CHECK	8/28/2012	\$200.00
VINOD H MALHOTRA	120574263	CHECK	9/11/2012	\$130.00
VINOD H MALHOTRA	120574953	CHECK	9/18/2012	\$200.00
YTD Total For VINOD H MALHOTRA			Is \$1,855.00	
VINSON PROCESS CONTROLS COMPANY LP	120566160	CHECK	5/29/2012	\$405.14
YTD Total For VINSON PROCESS CONTROLS COMPANY LP			Is \$405.14	
VIOLET CARRADINE	120553754	CHECK	12/13/2011	\$100.00
YTD Total For VIOLET CARRADINE			Is \$100.00	
VIOLET MARIE HEATH	120553755	CHECK	12/13/2011	\$66.60
YTD Total For VIOLET MARIE HEATH			Is \$66.60	
VIOLET NWOKOYE	120550886	CHECK	11/8/2011	\$100.00
VIOLET NWOKOYE	120551480	CHECK	11/15/2011	\$100.00
VIOLET NWOKOYE	120553007	CHECK	12/6/2011	\$100.00
VIOLET NWOKOYE	120558776	CHECK	2/21/2012	\$100.00
VIOLET NWOKOYE	120559851	CHECK	3/6/2012	\$200.00
VIOLET NWOKOYE	120560286	CHECK	3/13/2012	\$100.00
VIOLET NWOKOYE	120560900	CHECK	3/20/2012	\$100.00
VIOLET NWOKOYE	120563010	CHECK	4/17/2012	\$100.00
VIOLET NWOKOYE	120565162	CHECK	5/15/2012	\$565.00
VIOLET NWOKOYE	120565682	CHECK	5/22/2012	\$100.00
VIOLET NWOKOYE	120566639	CHECK	6/5/2012	\$425.00
VIOLET NWOKOYE	120570465	CHECK	7/24/2012	\$650.00
VIOLET NWOKOYE	120571648	CHECK	8/7/2012	\$100.00
VIOLET NWOKOYE	120572769	CHECK	8/21/2012	\$100.00
VIOLET NWOKOYE	120574264	CHECK	9/11/2012	\$235.00
VIOLET NWOKOYE	120574954	CHECK	9/18/2012	\$200.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For VIOLET NWOKOYE			Is \$3,275.00	
VIREN CHHITUMANI	120559278	CHECK	2/28/2012	\$380.00
YTD Total For VIREN CHHITUMANI			Is \$380.00	
VIRGINIA C SANCHEZ	467133656	CHECK	10/18/2011	\$55.00
VIRGINIA C SANCHEZ	467135221	CHECK	11/15/2011	\$55.00
VIRGINIA C SANCHEZ	467136759	CHECK	12/13/2011	\$55.00
YTD Total For VIRGINIA C SANCHEZ			Is \$165.00	
VIRGINIA COMMONWEALTH UNIVERSITY	120549267	CHECK	10/18/2011	\$150.00
VIRGINIA COMMONWEALTH UNIVERSITY	120551938	CHECK	11/22/2011	\$150.00
VIRGINIA COMMONWEALTH UNIVERSITY	120561369	CHECK	3/27/2012	\$150.00
VIRGINIA COMMONWEALTH UNIVERSITY	120562378	CHECK	4/10/2012	\$75.00
VIRGINIA COMMONWEALTH UNIVERSITY	120565683	CHECK	5/22/2012	\$75.00
VIRGINIA COMMONWEALTH UNIVERSITY	120572770	CHECK	8/21/2012	\$75.00
VIRGINIA COMMONWEALTH UNIVERSITY	120574265	CHECK	9/11/2012	\$150.00
YTD Total For VIRGINIA COMMONWEALTH UNIVERSITY			Is \$825.00	
VIRGINIA HARALSON	467133657	CHECK	10/18/2011	\$746.00
VIRGINIA HARALSON	467135222	CHECK	11/15/2011	\$746.00
VIRGINIA HARALSON	467136760	CHECK	12/13/2011	\$746.00
VIRGINIA HARALSON	467138379	CHECK	1/17/2012	\$746.00
VIRGINIA HARALSON	467139982	CHECK	2/14/2012	\$1,096.00
VIRGINIA HARALSON	467141534	CHECK	3/13/2012	\$1,096.00
VIRGINIA HARALSON	467143128	CHECK	4/17/2012	\$1,096.00
VIRGINIA HARALSON	467144689	CHECK	5/15/2012	\$1,096.00
VIRGINIA HARALSON	467146196	CHECK	6/12/2012	\$1,100.00
VIRGINIA HARALSON	467147807	CHECK	7/17/2012	\$1,100.00
VIRGINIA HARALSON	467149342	CHECK	8/14/2012	\$1,100.00
VIRGINIA HARALSON	467150835	CHECK	9/11/2012	\$1,100.00
YTD Total For VIRGINIA HARALSON			Is \$11,768.00	
VIRGINIA LUNA	120563555	CHECK	4/24/2012	\$150.00
YTD Total For VIRGINIA LUNA			Is \$150.00	
VIRGINIA TABORN	120554254	CHECK	12/20/2011	\$150.00
VIRGINIA TABORN	120564086	CHECK	5/1/2012	\$150.00
VIRGINIA TABORN	120570466	CHECK	7/24/2012	\$150.00
VIRGINIA TABORN	120571649	CHECK	8/7/2012	\$150.00
VIRGINIA TABORN	120573766	CHECK	9/4/2012	\$150.00
VIRGINIA TABORN	120574955	CHECK	9/18/2012	\$370.00
VIRGINIA TABORN	120575482	CHECK	9/25/2012	\$200.00
YTD Total For VIRGINIA TABORN			Is \$1,320.00	
VISION AIR	120553756	CHECK	12/13/2011	\$111,860.99
YTD Total For VISION AIR			Is \$111,860.99	
VISITING NURSE ASSOCIATION OF TEXAS	1200025740	WIRE	11/1/2011	\$71,131.02
VISITING NURSE ASSOCIATION OF TEXAS	1200025966	WIRE	11/8/2011	\$65,854.10
VISITING NURSE ASSOCIATION OF TEXAS	1200027052	WIRE	12/13/2011	\$13,423.25
VISITING NURSE ASSOCIATION OF TEXAS	1200027261	WIRE	12/20/2011	\$65,803.98
VISITING NURSE ASSOCIATION OF TEXAS	1200027547	WIRE	1/3/2012	\$13,423.25
VISITING NURSE ASSOCIATION OF TEXAS	1200027931	WIRE	1/17/2012	\$60,512.74
VISITING NURSE ASSOCIATION OF TEXAS	1200029095	WIRE	2/21/2012	\$60,734.70
VISITING NURSE ASSOCIATION OF TEXAS	1200029963	WIRE	3/20/2012	\$59,238.26
VISITING NURSE ASSOCIATION OF TEXAS	1200031712	WIRE	5/15/2012	\$61,264.54
VISITING NURSE ASSOCIATION OF TEXAS	1200033444	WIRE	7/10/2012	\$16,891.25
VISITING NURSE ASSOCIATION OF TEXAS	1200034059	WIRE	7/31/2012	\$186,131.36
VISITING NURSE ASSOCIATION OF TEXAS	1200035181	WIRE	9/4/2012	\$16,891.25
VISITING NURSE ASSOCIATION OF TEXAS	1200035642	WIRE	9/18/2012	\$117,169.82
YTD Total For VISITING NURSE ASSOCIATION OF TEXAS			Is \$808,469.52	
VISTASG	120553008	CHECK	12/6/2011	\$33,100.00
YTD Total For VISTASG			Is \$33,100.00	
VISUAL COMMUNICATIONS	120549268	CHECK	10/18/2011	\$881.25
VISUAL COMMUNICATIONS	120563556	CHECK	4/24/2012	\$613.28
VISUAL COMMUNICATIONS	120565684	CHECK	5/22/2012	\$55.50

Vendor Name	Payment No	Method	Date	Amount
VISUAL COMMUNICATIONS	120566640	CHECK	6/5/2012	\$5,320.20
YTD Total For VISUAL COMMUNICATIONS			Is \$6,870.23	
VIVEKA PEOPLES	467139983	CHECK	2/14/2012	\$416.00
VIVEKA PEOPLES	467141535	CHECK	3/13/2012	\$208.00
VIVEKA PEOPLES	467143129	CHECK	4/17/2012	\$208.00
VIVEKA PEOPLES	467144690	CHECK	5/15/2012	\$208.00
VIVEKA PEOPLES	467146197	CHECK	6/12/2012	\$208.00
VIVEKA PEOPLES	467147808	CHECK	7/17/2012	\$208.00
VIVEKA PEOPLES	467149343	CHECK	8/14/2012	\$208.00
VIVEKA PEOPLES	467150836	CHECK	9/11/2012	\$208.00
YTD Total For VIVEKA PEOPLES			Is \$1,872.00	
VIVIAN E BEACHUM	467133658	CHECK	10/18/2011	\$913.00
VIVIAN E BEACHUM	467135223	CHECK	11/15/2011	\$913.00
YTD Total For VIVIAN E BEACHUM			Is \$1,826.00	
VIVIAN FINN	467133659	CHECK	10/18/2011	\$163.00
VIVIAN FINN	467135224	CHECK	11/15/2011	\$163.00
VIVIAN FINN	467136761	CHECK	12/13/2011	\$163.00
VIVIAN FINN	467138380	CHECK	1/17/2012	\$163.00
VIVIAN FINN	467139984	CHECK	2/14/2012	\$163.00
VIVIAN FINN	467141536	CHECK	3/13/2012	\$163.00
VIVIAN FINN	467143130	CHECK	4/17/2012	\$163.00
VIVIAN FINN	467144691	CHECK	5/15/2012	\$163.00
VIVIAN FINN	467146198	CHECK	6/12/2012	\$163.00
VIVIAN FINN	467147809	CHECK	7/17/2012	\$163.00
VIVIAN FINN	467149344	CHECK	8/14/2012	\$163.00
VIVIAN FINN	467150837	CHECK	9/11/2012	\$163.00
YTD Total For VIVIAN FINN			Is \$1,956.00	
VIVIAN OR WESLEY STRICKLAND	120573202	CHECK	8/28/2012	\$150.00
YTD Total For VIVIAN OR WESLEY STRICKLAND			Is \$150.00	
VIVIAN Y MIDDLETON	467133660	CHECK	10/18/2011	\$478.00
VIVIAN Y MIDDLETON	467135225	CHECK	11/15/2011	\$478.00
VIVIAN Y MIDDLETON	467136762	CHECK	12/13/2011	\$478.00
VIVIAN Y MIDDLETON	467138381	CHECK	1/17/2012	\$478.00
VIVIAN Y MIDDLETON	467139985	CHECK	2/14/2012	\$478.00
VIVIAN Y MIDDLETON	467141537	CHECK	3/13/2012	\$478.00
VIVIAN Y MIDDLETON	467143131	CHECK	4/17/2012	\$478.00
VIVIAN Y MIDDLETON	467144692	CHECK	5/15/2012	\$478.00
VIVIAN Y MIDDLETON	467146199	CHECK	6/12/2012	\$478.00
VIVIAN Y MIDDLETON	467147810	CHECK	7/17/2012	\$478.00
VIVIAN Y MIDDLETON	467149345	CHECK	8/14/2012	\$478.00
VIVIAN Y MIDDLETON	467150838	CHECK	9/11/2012	\$429.00
YTD Total For VIVIAN Y MIDDLETON			Is \$5,687.00	
VOICE PLUS INC	120555575	CHECK	1/10/2012	\$275.00
YTD Total For VOICE PLUS INC			Is \$275.00	
VOLUNTEER CENTER	120565685	CHECK	5/22/2012	\$150.00
VOLUNTEER CENTER	128014327	CHECK	11/1/2011	\$140.00
YTD Total For VOLUNTEER CENTER			Is \$290.00	
VOLUNTEER SQUARED	120553009	CHECK	12/6/2011	\$670.00
YTD Total For VOLUNTEER SQUARED			Is \$670.00	
VONCIEL JONES HILL	120549850	CHECK	10/25/2011	\$100.00
VONCIEL JONES HILL	120550439	CHECK	11/1/2011	\$270.00
VONCIEL JONES HILL	120551481	CHECK	11/15/2011	\$900.00
VONCIEL JONES HILL	120552487	CHECK	11/29/2011	\$360.00
VONCIEL JONES HILL	120553010	CHECK	12/6/2011	\$520.00
VONCIEL JONES HILL	120553757	CHECK	12/13/2011	\$200.00
VONCIEL JONES HILL	120555576	CHECK	1/10/2012	\$1,210.00
VONCIEL JONES HILL	120557164	CHECK	1/31/2012	\$150.00
VONCIEL JONES HILL	120557673	CHECK	2/7/2012	\$910.00
VONCIEL JONES HILL	120558152	CHECK	2/14/2012	\$300.00

Vendor Name	Payment No	Method	Date	Amount
VONCIEL JONES HILL	120558777	CHECK	2/21/2012	\$450.00
VONCIEL JONES HILL	120559279	CHECK	2/28/2012	\$940.00
VONCIEL JONES HILL	120559852	CHECK	3/6/2012	\$150.00
VONCIEL JONES HILL	120560287	CHECK	3/13/2012	\$360.00
VONCIEL JONES HILL	120560901	CHECK	3/20/2012	\$270.00
VONCIEL JONES HILL	120561370	CHECK	3/27/2012	\$518.70
VONCIEL JONES HILL	120561926	CHECK	4/3/2012	\$150.00
VONCIEL JONES HILL	120562379	CHECK	4/10/2012	\$630.00
VONCIEL JONES HILL	120563011	CHECK	4/17/2012	\$860.00
VONCIEL JONES HILL	120564087	CHECK	5/1/2012	\$510.00
VONCIEL JONES HILL	120565163	CHECK	5/15/2012	\$570.00
VONCIEL JONES HILL	120566161	CHECK	5/29/2012	\$600.00
VONCIEL JONES HILL	120566641	CHECK	6/5/2012	\$150.00
VONCIEL JONES HILL	120567279	CHECK	6/12/2012	\$360.00
VONCIEL JONES HILL	120567749	CHECK	6/19/2012	\$760.00
VONCIEL JONES HILL	120568335	CHECK	6/26/2012	\$720.00
VONCIEL JONES HILL	120569390	CHECK	7/10/2012	\$710.00
VONCIEL JONES HILL	120570467	CHECK	7/24/2012	\$75.00
VONCIEL JONES HILL	120570931	CHECK	7/31/2012	\$150.00
VONCIEL JONES HILL	120573767	CHECK	9/4/2012	\$360.00
VONCIEL JONES HILL	120574956	CHECK	9/18/2012	\$460.00
VONCIEL JONES HILL	120575483	CHECK	9/25/2012	\$200.00
VONCIEL JONES HILL	120576131	CHECK	9/28/2012	\$360.00
YTD Total For VONCIEL JONES HILL			Is \$15,233.70	
VORTEX COLORADO INC	120549269	CHECK	10/18/2011	\$740.00
YTD Total For VORTEX COLORADO INC			Is \$740.00	
VOSS LIGHTING INC	1200027053	WIRE	12/13/2011	\$124.50
VOSS LIGHTING INC	1200027753	WIRE	1/10/2012	\$672.50
VOSS LIGHTING INC	1200029964	WIRE	3/20/2012	\$235.38
VOSS LIGHTING INC	1200030608	WIRE	4/10/2012	\$116.64
VOSS LIGHTING INC	1200030855	WIRE	4/17/2012	\$94.32
VOSS LIGHTING INC	1200031249	WIRE	5/1/2012	\$477.90
VOSS LIGHTING INC	1200031900	WIRE	5/22/2012	\$86.25
VOSS LIGHTING INC	1200032117	WIRE	5/29/2012	\$75.00
VOSS LIGHTING INC	1200033445	WIRE	7/10/2012	\$103.50
VOSS LIGHTING INC	1200035379	WIRE	9/11/2012	\$360.00
YTD Total For VOSS LIGHTING INC			Is \$2,345.99	
VOTEC CORPORATION	120561927	CHECK	4/3/2012	\$702,250.00
YTD Total For VOTEC CORPORATION			Is \$702,250.00	
VRAJ VILLA RESIDENCY LLC	120568833	CHECK	7/3/2012	\$600.00
YTD Total For VRAJ VILLA RESIDENCY LLC			Is \$600.00	
VWR INTERNATIONAL INC	1200025107	WIRE	10/11/2011	\$1,337.34
VWR INTERNATIONAL INC	1200027932	WIRE	1/17/2012	\$150.38
VWR INTERNATIONAL INC	1200029096	WIRE	2/21/2012	\$154.82
VWR INTERNATIONAL INC	1200031467	WIRE	5/8/2012	\$154.32
VWR INTERNATIONAL INC	1200034319	WIRE	8/7/2012	\$88.26
VWR INTERNATIONAL INC	1200036102	WIRE	9/28/2012	\$2,513.75
YTD Total For VWR INTERNATIONAL INC			Is \$4,398.87	
W & B SERVICE CO LP	120551939	CHECK	11/22/2011	\$60.00
W & B SERVICE CO LP	120553011	CHECK	12/6/2011	\$313.97
W & B SERVICE CO LP	120557165	CHECK	1/31/2012	\$63.00
W & B SERVICE CO LP	120557674	CHECK	2/7/2012	\$901.33
W & B SERVICE CO LP	120559853	CHECK	3/6/2012	\$1,150.27
W & B SERVICE CO LP	120560902	CHECK	3/20/2012	\$52.65
W & B SERVICE CO LP	120563557	CHECK	4/24/2012	\$63.00
W & B SERVICE CO LP	120566642	CHECK	6/5/2012	\$63.00
W & B SERVICE CO LP	120567280	CHECK	6/12/2012	\$126.00
W & B SERVICE CO LP	120572209	CHECK	8/14/2012	\$233.28
W & B SERVICE CO LP	120573768	CHECK	9/4/2012	\$1,047.83

Vendor Name	Payment No	Method	Date	Amount
W & B SERVICE CO LP	120574957	CHECK	9/18/2012	\$699.89
W & B SERVICE CO LP	120576132	CHECK	9/28/2012	\$1,489.99
YTD Total For W & B SERVICE CO LP			Is \$6,264.21	
W L WATSON & HAZEL G WATSON	467133661	CHECK	10/18/2011	\$1,108.00
W L WATSON & HAZEL G WATSON	467135226	CHECK	11/15/2011	\$419.00
W L WATSON & HAZEL G WATSON	467138382	CHECK	1/17/2012	\$149.00
W L WATSON & HAZEL G WATSON	467139986	CHECK	2/14/2012	\$1,797.00
W L WATSON & HAZEL G WATSON	467141538	CHECK	3/13/2012	\$419.00
W L WATSON & HAZEL G WATSON	467144693	CHECK	5/15/2012	\$149.00
W L WATSON & HAZEL G WATSON	467146200	CHECK	6/12/2012	\$419.00
W L WATSON & HAZEL G WATSON	467147811	CHECK	7/17/2012	\$419.00
W L WATSON & HAZEL G WATSON	467149346	CHECK	8/14/2012	\$419.00
W L WATSON & HAZEL G WATSON	467150839	CHECK	9/11/2012	\$385.00
YTD Total For W L WATSON & HAZEL G WATSON			Is \$5,683.00	
W&G INVESTMENTS GROUP LLC	467133662	CHECK	10/18/2011	\$398.00
W&G INVESTMENTS GROUP LLC	467135227	CHECK	11/15/2011	\$398.00
W&G INVESTMENTS GROUP LLC	467136763	CHECK	12/13/2011	\$398.00
W&G INVESTMENTS GROUP LLC	467138383	CHECK	1/17/2012	\$398.00
W&G INVESTMENTS GROUP LLC	467139987	CHECK	2/14/2012	\$398.00
W&G INVESTMENTS GROUP LLC	467141539	CHECK	3/13/2012	\$398.00
W&G INVESTMENTS GROUP LLC	467143132	CHECK	4/17/2012	\$398.00
W&G INVESTMENTS GROUP LLC	467144694	CHECK	5/15/2012	\$398.00
W&G INVESTMENTS GROUP LLC	467146201	CHECK	6/12/2012	\$376.00
W&G INVESTMENTS GROUP LLC	467147812	CHECK	7/17/2012	\$376.00
W&G INVESTMENTS GROUP LLC	467149347	CHECK	8/14/2012	\$376.00
W&G INVESTMENTS GROUP LLC	467150840	CHECK	9/11/2012	\$376.00
YTD Total For W&G INVESTMENTS GROUP LLC			Is \$4,688.00	
W2001 MHL REALTY LLC	467133663	CHECK	10/18/2011	\$590.00
W2001 MHL REALTY LLC	467135228	CHECK	11/15/2011	\$590.00
W2001 MHL REALTY LLC	467136764	CHECK	12/13/2011	\$590.00
W2001 MHL REALTY LLC	467138384	CHECK	1/17/2012	\$590.00
YTD Total For W2001 MHL REALTY LLC			Is \$2,360.00	
W2007MVP DALLAS LLC	120554255	CHECK	12/20/2011	\$59,890.00
YTD Total For W2007MVP DALLAS LLC			Is \$59,890.00	
WADDLETON, RONALD	1200031250	WIRE	5/1/2012	\$23.95
YTD Total For WADDLETON, RONALD			Is \$23.95	
WADE KEETER	467133664	CHECK	10/18/2011	\$471.00
WADE KEETER	467135229	CHECK	11/15/2011	\$453.00
WADE KEETER	467136765	CHECK	12/13/2011	\$453.00
WADE KEETER	467138385	CHECK	1/17/2012	\$453.00
WADE KEETER	467139988	CHECK	2/14/2012	\$453.00
WADE KEETER	467141540	CHECK	3/13/2012	\$453.00
WADE KEETER	467143133	CHECK	4/17/2012	\$453.00
WADE KEETER	467144695	CHECK	5/15/2012	\$453.00
WADE KEETER	467146202	CHECK	6/12/2012	\$453.00
WADE KEETER	467147813	CHECK	7/17/2012	\$453.00
WADE KEETER	467149348	CHECK	8/14/2012	\$453.00
WADE KEETER	467150841	CHECK	9/11/2012	\$453.00
YTD Total For WADE KEETER			Is \$5,454.00	
WADE, BRANDIE LOU BALLARD	1200028627	WIRE	2/7/2012	\$63.04
YTD Total For WADE, BRANDIE LOU BALLARD			Is \$63.04	
WADE, JESSE	1200029097	WIRE	2/21/2012	\$206.07
WADE, JESSE	1200033025	WIRE	6/26/2012	\$206.39
WADE, JESSE	1200033230	WIRE	7/3/2012	\$130.36
YTD Total For WADE, JESSE			Is \$542.82	
WADE, KRISTIN	1200032337	WIRE	6/5/2012	\$60.00
WADE, KRISTIN	1200034756	WIRE	8/21/2012	\$1,160.98
YTD Total For WADE, KRISTIN			Is \$1,220.98	
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200025533	WIRE	10/25/2011	\$409.00

Vendor Name	Payment No	Method	Date	Amount
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200025967	WIRE	11/8/2011	\$643.11
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200026193	WIRE	11/15/2011	\$214.37
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200026391	WIRE	11/22/2011	\$409.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200026795	WIRE	12/6/2011	\$399.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200027054	WIRE	12/13/2011	\$214.37
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200027548	WIRE	1/3/2012	\$409.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200027933	WIRE	1/17/2012	\$214.37
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200028364	WIRE	1/31/2012	\$409.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200028840	WIRE	2/14/2012	\$214.37
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200029098	WIRE	2/21/2012	\$409.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200029720	WIRE	3/13/2012	\$214.37
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200030856	WIRE	4/17/2012	\$214.37
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200031051	WIRE	4/24/2012	\$493.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200031713	WIRE	5/15/2012	\$214.37
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200032571	WIRE	6/12/2012	\$214.37
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200033653	WIRE	7/17/2012	\$1,452.37
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200034533	WIRE	8/14/2012	\$184.44
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200035643	WIRE	9/18/2012	\$184.44
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670005729	WIRE	10/18/2011	\$670.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670005984	WIRE	11/15/2011	\$670.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670006224	WIRE	12/13/2011	\$618.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670006268	WIRE	1/3/2012	\$180.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670006486	WIRE	1/17/2012	\$729.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670006756	WIRE	2/14/2012	\$729.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670007027	WIRE	3/13/2012	\$729.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670007315	WIRE	4/17/2012	\$707.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670007370	WIRE	5/1/2012	\$1,198.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670007610	WIRE	5/15/2012	\$1,306.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670007667	WIRE	5/29/2012	\$1,098.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670007909	WIRE	6/12/2012	\$1,672.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670007952	WIRE	6/26/2012	\$1,410.82
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670008194	WIRE	7/17/2012	\$2,261.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670008471	WIRE	8/14/2012	\$2,261.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670008750	WIRE	9/11/2012	\$2,261.00
YTD Total For WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS			Is \$25,616.14	
WAK MANAGEMENT	467133665	CHECK	10/18/2011	\$1,045.00
WAK MANAGEMENT	467135230	CHECK	11/15/2011	\$1,045.00
WAK MANAGEMENT	467136766	CHECK	12/13/2011	\$1,045.00
WAK MANAGEMENT	467138386	CHECK	1/17/2012	\$1,045.00
WAK MANAGEMENT	467139989	CHECK	2/14/2012	\$1,045.00
WAK MANAGEMENT	467140084	CHECK	2/21/2012	\$1,172.99
WAK MANAGEMENT	467141541	CHECK	3/13/2012	\$1,462.00
WAK MANAGEMENT	467143134	CHECK	4/17/2012	\$769.00
WAK MANAGEMENT	467144696	CHECK	5/15/2012	\$76.00
WAK MANAGEMENT	467144841	CHECK	5/29/2012	\$1,136.00
WAK MANAGEMENT	467146203	CHECK	6/12/2012	\$1,337.00
WAK MANAGEMENT	467147814	CHECK	7/17/2012	\$1,537.00
WAK MANAGEMENT	467147910	CHECK	7/24/2012	\$1,144.00
WAK MANAGEMENT	467147958	CHECK	7/31/2012	\$400.00
WAK MANAGEMENT	467149349	CHECK	8/14/2012	\$1,966.00
WAK MANAGEMENT	467150842	CHECK	9/11/2012	\$1,841.00
YTD Total For WAK MANAGEMENT			Is \$18,065.99	
WAK MANAGEMENT/DBA THE FALLS APTS	1200031052	WIRE	4/24/2012	\$655.00
WAK MANAGEMENT/DBA THE FALLS APTS	120553012	CHECK	12/6/2011	\$990.00
WAK MANAGEMENT/DBA THE FALLS APTS	4670006225	WIRE	12/13/2011	\$621.00
WAK MANAGEMENT/DBA THE FALLS APTS	4670006487	WIRE	1/17/2012	\$621.00
WAK MANAGEMENT/DBA THE FALLS APTS	4670006757	WIRE	2/14/2012	\$407.00
WAK MANAGEMENT/DBA THE FALLS APTS	4670007028	WIRE	3/13/2012	\$2,183.00
WAK MANAGEMENT/DBA THE FALLS APTS	4670007059	WIRE	3/20/2012	\$183.00

Vendor Name	Payment No	Method	Date	Amount
WAK MANAGEMENT/DBA THE FALLS APTS	4670007316	WIRE	4/17/2012	\$1,122.00
WAK MANAGEMENT/DBA THE FALLS APTS	4670007611	WIRE	5/15/2012	\$2,503.00
WAK MANAGEMENT/DBA THE FALLS APTS	4670007910	WIRE	6/12/2012	\$1,644.00
WAK MANAGEMENT/DBA THE FALLS APTS	4670008195	WIRE	7/17/2012	\$1,644.00
WAK MANAGEMENT/DBA THE FALLS APTS	4670008472	WIRE	8/14/2012	\$1,644.00
WAK MANAGEMENT/DBA THE FALLS APTS	4670008751	WIRE	9/11/2012	\$3,084.00
WAK MANAGEMENT/DBA THE FALLS APTS	467133666	CHECK	10/18/2011	\$537.00
WAK MANAGEMENT/DBA THE FALLS APTS	467135231	CHECK	11/15/2011	\$621.00
YTD Total For WAK MANAGEMENT/DBA THE FALLS APTS			Is \$18,459.00	
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	120548320	CHECK	10/4/2011	\$900.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467133667	CHECK	10/18/2011	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467135232	CHECK	11/15/2011	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467136767	CHECK	12/13/2011	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467138387	CHECK	1/17/2012	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467139990	CHECK	2/14/2012	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467141542	CHECK	3/13/2012	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467143135	CHECK	4/17/2012	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467144697	CHECK	5/15/2012	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467146204	CHECK	6/12/2012	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467147815	CHECK	7/17/2012	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467149350	CHECK	8/14/2012	\$137.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467150843	CHECK	9/11/2012	\$137.00
YTD Total For WAK-BG PARTNERS/DBA BAHAMA GLEN APTS			Is \$7,224.00	
WAK-SC LLC	120557166	CHECK	1/31/2012	\$1,494.59
WAK-SC LLC	120568336	CHECK	6/26/2012	\$737.49
WAK-SC LLC	120573769	CHECK	9/4/2012	\$664.00
YTD Total For WAK-SC LLC			Is \$2,896.08	
WALGREEN COMPANY	120553013	CHECK	12/6/2011	\$1,308.00
YTD Total For WALGREEN COMPANY			Is \$1,308.00	
WALKER CO	120572210	CHECK	8/14/2012	\$11.00
WALKER CO	120572211	CHECK	8/14/2012	\$100.00
WALKER CO	120574958	CHECK	9/18/2012	\$20.00
YTD Total For WALKER CO			Is \$131.00	
WALKER, WESLY J	1280001141	WIRE	12/20/2011	\$385.04
YTD Total For WALKER, WESLY J			Is \$385.04	
WALLACE YAY	120574959	CHECK	9/18/2012	\$130.00
YTD Total For WALLACE YAY			Is \$130.00	
WALMART	120555577	CHECK	1/10/2012	\$2,000.00
WALMART	120561945	CHECK	4/6/2012	\$15,000.00
WALMART	120562380	CHECK	4/10/2012	\$39.98
YTD Total For WALMART			Is \$17,039.98	
WALNUT BEND APARTMENT HOMES	4670008752	WIRE	9/11/2012	\$2,252.00
WALNUT BEND APARTMENT HOMES	467143279	CHECK	5/1/2012	\$1,126.00
WALNUT BEND APARTMENT HOMES	467144698	CHECK	5/15/2012	\$563.00
YTD Total For WALNUT BEND APARTMENT HOMES			Is \$3,941.00	
WALNUT HILL UNITED METHODIST CHURCH	120553758	CHECK	12/13/2011	\$8,000.00
YTD Total For WALNUT HILL UNITED METHODIST CHURCH			Is \$8,000.00	
WALNUT HILL WRECKER	1200034320	WIRE	8/7/2012	\$45.00
YTD Total For WALNUT HILL WRECKER			Is \$45.00	
WALTER BUCHANON	467138483	CHECK	1/24/2012	\$2,544.00
WALTER BUCHANON	467139991	CHECK	2/14/2012	\$720.00
WALTER BUCHANON	467141543	CHECK	3/13/2012	\$720.00
WALTER BUCHANON	467143136	CHECK	4/17/2012	\$720.00
WALTER BUCHANON	467144699	CHECK	5/15/2012	\$720.00
WALTER BUCHANON	467146205	CHECK	6/12/2012	\$720.00
WALTER BUCHANON	467147816	CHECK	7/17/2012	\$720.00
WALTER BUCHANON	467149351	CHECK	8/14/2012	\$720.00
WALTER BUCHANON	467150844	CHECK	9/11/2012	\$720.00
YTD Total For WALTER BUCHANON			Is \$8,304.00	

Vendor Name	Payment No	Method	Date	Amount
WALTER G COLLINS	467133668	CHECK	10/18/2011	\$759.00
WALTER G COLLINS	467135233	CHECK	11/15/2011	\$759.00
WALTER G COLLINS	467136768	CHECK	12/13/2011	\$759.00
WALTER G COLLINS	467138388	CHECK	1/17/2012	\$541.00
WALTER G COLLINS	467139992	CHECK	2/14/2012	\$541.00
WALTER G COLLINS	467141544	CHECK	3/13/2012	\$541.00
WALTER G COLLINS	467143137	CHECK	4/17/2012	\$541.00
WALTER G COLLINS	467144700	CHECK	5/15/2012	\$541.00
WALTER G COLLINS	467146206	CHECK	6/12/2012	\$541.00
WALTER G COLLINS	467147817	CHECK	7/17/2012	\$541.00
WALTER G COLLINS	467149352	CHECK	8/14/2012	\$541.00
WALTER G COLLINS	467150845	CHECK	9/11/2012	\$541.00
YTD Total For WALTER G COLLINS			Is \$7,146.00	
WALTER HUDSPETH	467144842	CHECK	5/29/2012	\$24.00
WALTER HUDSPETH	467147911	CHECK	7/24/2012	\$4.00
YTD Total For WALTER HUDSPETH			Is \$28.00	
WALTER L FORD	467133669	CHECK	10/18/2011	\$1,677.00
WALTER L FORD	467135234	CHECK	11/15/2011	\$857.00
WALTER L FORD	467136769	CHECK	12/13/2011	\$746.00
WALTER L FORD	467138389	CHECK	1/17/2012	\$746.00
WALTER L FORD	467139993	CHECK	2/14/2012	\$746.00
WALTER L FORD	467141545	CHECK	3/13/2012	\$750.00
WALTER L FORD	467141671	CHECK	3/27/2012	\$264.00
WALTER L FORD	467143138	CHECK	4/17/2012	\$879.00
WALTER L FORD	467144701	CHECK	5/15/2012	\$879.00
WALTER L FORD	467146207	CHECK	6/12/2012	\$879.00
WALTER L FORD	467147818	CHECK	7/17/2012	\$879.00
WALTER L FORD	467149353	CHECK	8/14/2012	\$879.00
WALTER L FORD	467150846	CHECK	9/11/2012	\$879.00
YTD Total For WALTER L FORD			Is \$11,060.00	
WALTER L SIMS II	120553014	CHECK	12/6/2011	\$447.00
YTD Total For WALTER L SIMS II			Is \$447.00	
WALTERS BALIDO & CRAIN LLP	120576133	CHECK	9/28/2012	\$326.60
YTD Total For WALTERS BALIDO & CRAIN LLP			Is \$326.60	
WANDA JONES	467133670	CHECK	10/18/2011	\$778.00
WANDA JONES	467135235	CHECK	11/15/2011	\$778.00
WANDA JONES	467136770	CHECK	12/13/2011	\$778.00
WANDA JONES	467138390	CHECK	1/17/2012	\$778.00
WANDA JONES	467139994	CHECK	2/14/2012	\$778.00
WANDA JONES	467141546	CHECK	3/13/2012	\$778.00
WANDA JONES	467143139	CHECK	4/17/2012	\$778.00
WANDA JONES	467144702	CHECK	5/15/2012	\$778.00
WANDA JONES	467146208	CHECK	6/12/2012	\$778.00
WANDA JONES	467147819	CHECK	7/17/2012	\$778.00
WANDA JONES	467149354	CHECK	8/14/2012	\$778.00
WANDA JONES	467150847	CHECK	9/11/2012	\$778.00
YTD Total For WANDA JONES			Is \$9,336.00	
WANDA L SIMMS	467144843	CHECK	5/29/2012	\$48.00
WANDA L SIMMS	467146209	CHECK	6/12/2012	\$8.00
WANDA L SIMMS	467147820	CHECK	7/17/2012	\$8.00
WANDA L SIMMS	467149355	CHECK	8/14/2012	\$8.00
WANDA L SIMMS	467150848	CHECK	9/11/2012	\$8.00
YTD Total For WANDA L SIMMS			Is \$80.00	
WANDA LEE	120569391	CHECK	7/10/2012	\$600.00
WANDA LEE	120570468	CHECK	7/24/2012	\$300.00
YTD Total For WANDA LEE			Is \$900.00	
WANG, DI	1280001142	WIRE	12/20/2011	\$59.13
YTD Total For WANG, DI			Is \$59.13	
WARD, VIRGINIA L	1200025108	WIRE	10/11/2011	\$72.94

Vendor Name	Payment No	Method	Date	Amount
WARD, VIRGINIA L	1200026589	WIRE	11/29/2011	\$183.21
WARD, VIRGINIA L	1200028365	WIRE	1/31/2012	\$60.55
WARD, VIRGINIA L	1200030609	WIRE	4/10/2012	\$124.74
WARD, VIRGINIA L	1200032118	WIRE	5/29/2012	\$176.47
WARD, VIRGINIA L	1200032338	WIRE	6/5/2012	\$253.56
YTD Total For WARD, VIRGINIA L			Is \$871.47	
WARREN CHAPEL AME CHURCH	4670005730	WIRE	10/18/2011	\$561.00
WARREN CHAPEL AME CHURCH	4670005985	WIRE	11/15/2011	\$561.00
WARREN CHAPEL AME CHURCH	4670006226	WIRE	12/13/2011	\$561.00
WARREN CHAPEL AME CHURCH	4670006488	WIRE	1/17/2012	\$561.00
WARREN CHAPEL AME CHURCH	4670006758	WIRE	2/14/2012	\$561.00
WARREN CHAPEL AME CHURCH	4670007029	WIRE	3/13/2012	\$561.00
WARREN CHAPEL AME CHURCH	4670007317	WIRE	4/17/2012	\$561.00
WARREN CHAPEL AME CHURCH	4670007612	WIRE	5/15/2012	\$561.00
WARREN CHAPEL AME CHURCH	4670007911	WIRE	6/12/2012	\$561.00
WARREN CHAPEL AME CHURCH	4670008196	WIRE	7/17/2012	\$561.00
WARREN CHAPEL AME CHURCH	4670008473	WIRE	8/14/2012	\$580.00
WARREN CHAPEL AME CHURCH	4670008753	WIRE	9/11/2012	\$580.00
YTD Total For WARREN CHAPEL AME CHURCH			Is \$6,770.00	
WARREN INN - HALTOM CITY LP	467133671	CHECK	10/18/2011	\$1,158.00
WARREN INN - HALTOM CITY LP	467135236	CHECK	11/15/2011	\$599.00
WARREN INN - HALTOM CITY LP	467136771	CHECK	12/13/2011	\$2,815.00
WARREN INN - HALTOM CITY LP	467138391	CHECK	1/17/2012	\$1,134.00
WARREN INN - HALTOM CITY LP	467138529	CHECK	1/31/2012	\$2,208.00
WARREN INN - HALTOM CITY LP	467139995	CHECK	2/14/2012	\$1,693.00
WARREN INN - HALTOM CITY LP	467141547	CHECK	3/13/2012	\$1,134.00
WARREN INN - HALTOM CITY LP	467143140	CHECK	4/17/2012	\$1,316.00
WARREN INN - HALTOM CITY LP	467144703	CHECK	5/15/2012	\$1,134.00
WARREN INN - HALTOM CITY LP	467146210	CHECK	6/12/2012	\$1,134.00
WARREN INN - HALTOM CITY LP	467147821	CHECK	7/17/2012	\$576.00
WARREN INN - HALTOM CITY LP	467149356	CHECK	8/14/2012	\$855.00
WARREN INN - HALTOM CITY LP	467150849	CHECK	9/11/2012	\$836.00
YTD Total For WARREN INN - HALTOM CITY LP			Is \$16,592.00	
WARREN LYNDON SIMON	467146211	CHECK	6/12/2012	\$2,883.60
WARREN LYNDON SIMON	467147822	CHECK	7/17/2012	\$972.00
WARREN LYNDON SIMON	467149357	CHECK	8/14/2012	\$972.00
WARREN LYNDON SIMON	467150850	CHECK	9/11/2012	\$972.00
YTD Total For WARREN LYNDON SIMON			Is \$5,799.60	
WARREN R WITTMAN	120576134	CHECK	9/28/2012	\$79.35
YTD Total For WARREN R WITTMAN			Is \$79.35	
WARREN, JOHN F	1200025534	WIRE	10/25/2011	\$124.18
WARREN, JOHN F	1200026392	WIRE	11/22/2011	\$421.67
WARREN, JOHN F	1200027754	WIRE	1/10/2012	\$371.84
WARREN, JOHN F	1200030174	WIRE	3/27/2012	\$217.45
WARREN, JOHN F	1200030857	WIRE	4/17/2012	\$703.32
WARREN, JOHN F	1200031468	WIRE	5/8/2012	\$350.00
WARREN, JOHN F	1200031901	WIRE	5/22/2012	\$158.62
WARREN, JOHN F	1200032339	WIRE	6/5/2012	\$272.64
WARREN, JOHN F	1200033026	WIRE	6/26/2012	\$1,045.88
WARREN, JOHN F	1200033654	WIRE	7/17/2012	\$330.00
WARREN, JOHN F	1200034321	WIRE	8/7/2012	\$827.53
WARREN, JOHN F	1200035878	WIRE	9/25/2012	\$290.30
WARREN, JOHN F	1200036103	WIRE	9/28/2012	\$107.01
YTD Total For WARREN, JOHN F			Is \$5,220.44	
WARREN-VINEYARD APARTMENTS LP	120566162	CHECK	5/29/2012	\$1,308.00
WARREN-VINEYARD APARTMENTS LP	467139996	CHECK	2/14/2012	\$736.00
WARREN-VINEYARD APARTMENTS LP	467141548	CHECK	3/13/2012	\$736.00
WARREN-VINEYARD APARTMENTS LP	467143141	CHECK	4/17/2012	\$554.00
WARREN-VINEYARD APARTMENTS LP	467144704	CHECK	5/15/2012	\$736.00

Vendor Name	Payment No	Method	Date	Amount
WARREN-VINEYARD APARTMENTS LP	467146212	CHECK	6/12/2012	\$736.00
WARREN-VINEYARD APARTMENTS LP	467147823	CHECK	7/17/2012	\$736.00
WARREN-VINEYARD APARTMENTS LP	467149358	CHECK	8/14/2012	\$736.00
WARREN-VINEYARD APARTMENTS LP	467150851	CHECK	9/11/2012	\$736.00
YTD Total For WARREN-VINEYARD APARTMENTS LP			Is \$7,014.00	
WASHINGTON FIRST REALTY	467138392	CHECK	1/17/2012	\$368.00
WASHINGTON FIRST REALTY	467139997	CHECK	2/14/2012	\$368.00
WASHINGTON FIRST REALTY	467141549	CHECK	3/13/2012	\$368.00
WASHINGTON FIRST REALTY	467143142	CHECK	4/17/2012	\$1,132.00
WASHINGTON FIRST REALTY	467144705	CHECK	5/15/2012	\$750.00
WASHINGTON FIRST REALTY	467146213	CHECK	6/12/2012	\$750.00
WASHINGTON FIRST REALTY	467147824	CHECK	7/17/2012	\$204.00
YTD Total For WASHINGTON FIRST REALTY			Is \$3,940.00	
WASHINGTON FIRST REALTY	467133672	CHECK	10/18/2011	\$368.00
WASHINGTON FIRST REALTY	467135237	CHECK	11/15/2011	\$368.00
WASHINGTON FIRST REALTY	467136772	CHECK	12/13/2011	\$368.00
YTD Total For WASHINGTON FIRST REALTY			Is \$1,104.00	
WASHINGTON STATE SUPPORT REGISTRY	120548731	CHECK	10/14/2011	\$131.53
WASHINGTON STATE SUPPORT REGISTRY	120549962	CHECK	10/28/2011	\$131.53
WASHINGTON STATE SUPPORT REGISTRY	120550998	CHECK	11/11/2011	\$131.53
WASHINGTON STATE SUPPORT REGISTRY	120552055	CHECK	11/23/2011	\$131.53
WASHINGTON STATE SUPPORT REGISTRY	120553128	CHECK	12/9/2011	\$131.53
WASHINGTON STATE SUPPORT REGISTRY	120554367	CHECK	12/23/2011	\$131.53
WASHINGTON STATE SUPPORT REGISTRY	120555138	CHECK	1/6/2012	\$131.53
WASHINGTON STATE SUPPORT REGISTRY	120556148	CHECK	1/20/2012	\$131.53
WASHINGTON STATE SUPPORT REGISTRY	120557266	CHECK	2/3/2012	\$131.53
WASHINGTON STATE SUPPORT REGISTRY	120558249	CHECK	2/17/2012	\$131.53
WASHINGTON STATE SUPPORT REGISTRY	120559385	CHECK	3/2/2012	\$131.53
WASHINGTON STATE SUPPORT REGISTRY	120560391	CHECK	3/16/2012	\$131.53
WASHINGTON STATE SUPPORT REGISTRY	120561472	CHECK	3/30/2012	\$131.53
WASHINGTON STATE SUPPORT REGISTRY	120562484	CHECK	4/13/2012	\$131.53
WASHINGTON STATE SUPPORT REGISTRY	120563669	CHECK	4/27/2012	\$131.53
WASHINGTON STATE SUPPORT REGISTRY	120564636	CHECK	5/11/2012	\$131.53
WASHINGTON STATE SUPPORT REGISTRY	120565789	CHECK	5/25/2012	\$131.53
WASHINGTON STATE SUPPORT REGISTRY	120566746	CHECK	6/8/2012	\$131.53
WASHINGTON STATE SUPPORT REGISTRY	120567856	CHECK	6/22/2012	\$131.53
WASHINGTON STATE SUPPORT REGISTRY	120568936	CHECK	7/6/2012	\$131.53
WASHINGTON STATE SUPPORT REGISTRY	120569976	CHECK	7/20/2012	\$131.53
WASHINGTON STATE SUPPORT REGISTRY	120571027	CHECK	8/3/2012	\$131.53
WASHINGTON STATE SUPPORT REGISTRY	120572312	CHECK	8/17/2012	\$131.53
YTD Total For WASHINGTON STATE SUPPORT REGISTRY			Is \$3,025.19	
WASHINGTON, EBONY N	1200025968	WIRE	11/8/2011	\$13.75
YTD Total For WASHINGTON, EBONY N			Is \$13.75	
WATER & POWER TECHNOLOGIES INC	1200026393	WIRE	11/22/2011	\$560.00
WATER & POWER TECHNOLOGIES INC	1200027055	WIRE	12/13/2011	\$80.00
WATER & POWER TECHNOLOGIES INC	1200029303	WIRE	2/28/2012	\$480.00
WATER & POWER TECHNOLOGIES INC	1200029545	WIRE	3/6/2012	\$80.00
WATER & POWER TECHNOLOGIES INC	1200030378	WIRE	4/3/2012	\$129.00
WATER & POWER TECHNOLOGIES INC	1200030610	WIRE	4/10/2012	\$80.00
WATER & POWER TECHNOLOGIES INC	1200031251	WIRE	5/1/2012	\$480.00
WATER & POWER TECHNOLOGIES INC	1200031902	WIRE	5/22/2012	\$72.00
WATER & POWER TECHNOLOGIES INC	1200034757	WIRE	8/21/2012	\$640.00
YTD Total For WATER & POWER TECHNOLOGIES INC			Is \$2,601.00	
WATER WORKS OF TEXAS	120557675	CHECK	2/7/2012	\$54.48
WATER WORKS OF TEXAS	120561371	CHECK	3/27/2012	\$44.53
WATER WORKS OF TEXAS	120565164	CHECK	5/15/2012	\$56.11
YTD Total For WATER WORKS OF TEXAS			Is \$155.12	
WATERFORD AT VALLEY RANCH LLC	120555578	CHECK	1/10/2012	\$1,170.00
WATERFORD AT VALLEY RANCH LLC	120556638	CHECK	1/24/2012	\$585.00

Vendor Name	Payment No	Method	Date	Amount
WATERFORD AT VALLEY RANCH LLC	120558778	CHECK	2/21/2012	\$585.00
WATERFORD AT VALLEY RANCH LLC	120561372	CHECK	3/27/2012	\$585.00
WATERFORD AT VALLEY RANCH LLC	120563558	CHECK	4/24/2012	\$585.00
WATERFORD AT VALLEY RANCH LLC	467133673	CHECK	10/18/2011	\$17,898.12
WATERFORD AT VALLEY RANCH LLC	467133757	CHECK	10/25/2011	\$230.00
WATERFORD AT VALLEY RANCH LLC	467133791	CHECK	11/1/2011	\$3,705.00
WATERFORD AT VALLEY RANCH LLC	467135238	CHECK	11/15/2011	\$16,885.00
WATERFORD AT VALLEY RANCH LLC	467136773	CHECK	12/13/2011	\$20,251.32
WATERFORD AT VALLEY RANCH LLC	467136880	CHECK	12/20/2011	\$264.00
WATERFORD AT VALLEY RANCH LLC	467136932	CHECK	1/3/2012	\$238.00
WATERFORD AT VALLEY RANCH LLC	467138393	CHECK	1/17/2012	\$17,650.20
WATERFORD AT VALLEY RANCH LLC	467139998	CHECK	2/14/2012	\$16,691.00
WATERFORD AT VALLEY RANCH LLC	467141550	CHECK	3/13/2012	\$14,310.00
WATERFORD AT VALLEY RANCH LLC	467143143	CHECK	4/17/2012	\$16,957.60
WATERFORD AT VALLEY RANCH LLC	467143280	CHECK	5/1/2012	\$650.00
WATERFORD AT VALLEY RANCH LLC	467144706	CHECK	5/15/2012	\$16,342.00
WATERFORD AT VALLEY RANCH LLC	467146214	CHECK	6/12/2012	\$15,847.00
WATERFORD AT VALLEY RANCH LLC	467146338	CHECK	6/19/2012	\$1,459.80
WATERFORD AT VALLEY RANCH LLC	467146385	CHECK	6/26/2012	\$704.40
WATERFORD AT VALLEY RANCH LLC	467146428	CHECK	7/3/2012	\$4,662.72
WATERFORD AT VALLEY RANCH LLC	467147825	CHECK	7/17/2012	\$15,913.00
WATERFORD AT VALLEY RANCH LLC	467147959	CHECK	7/31/2012	\$43.00
WATERFORD AT VALLEY RANCH LLC	467149359	CHECK	8/14/2012	\$14,911.00
WATERFORD AT VALLEY RANCH LLC	467150852	CHECK	9/11/2012	\$14,460.00
WATERFORD AT VALLEY RANCH LLC	467150988	CHECK	9/25/2012	\$158.00
WATERFORD AT VALLEY RANCH LLC	467151020	CHECK	9/28/2012	\$1,440.00
YTD Total For WATERFORD AT VALLEY RANCH LLC			Is \$215,181.16	
WATERFORD PARTNERS LLC	120549851	CHECK	10/25/2011	\$24.64
WATERFORD PARTNERS LLC	120550440	CHECK	11/1/2011	\$552.07
WATERFORD PARTNERS LLC	467133674	CHECK	10/18/2011	\$463.00
WATERFORD PARTNERS LLC	467136933	CHECK	1/3/2012	\$1,389.00
WATERFORD PARTNERS LLC	467138394	CHECK	1/17/2012	\$463.00
WATERFORD PARTNERS LLC	467139999	CHECK	2/14/2012	\$463.00
WATERFORD PARTNERS LLC	467141551	CHECK	3/13/2012	\$463.00
WATERFORD PARTNERS LLC	467143144	CHECK	4/17/2012	\$463.00
WATERFORD PARTNERS LLC	467144707	CHECK	5/15/2012	\$463.00
WATERFORD PARTNERS LLC	467146215	CHECK	6/12/2012	\$463.00
YTD Total For WATERFORD PARTNERS LLC			Is \$5,206.71	
WAY BACK HOUSE INC	1280001050	WIRE	10/18/2011	\$1,110.00
YTD Total For WAY BACK HOUSE INC			Is \$1,110.00	
WAY III APTS	120549270	CHECK	10/18/2011	\$401.80
WAY III APTS	120551482	CHECK	11/15/2011	\$401.80
WAY III APTS	120553015	CHECK	12/6/2011	\$174.18
WAY III APTS	120553759	CHECK	12/13/2011	\$401.80
WAY III APTS	120555579	CHECK	1/10/2012	\$21.92
WAY III APTS	120556036	CHECK	1/17/2012	\$401.80
WAY III APTS	120558153	CHECK	2/14/2012	\$401.80
WAY III APTS	467133675	CHECK	10/18/2011	\$2,108.00
WAY III APTS	467135239	CHECK	11/15/2011	\$1,568.00
WAY III APTS	467136774	CHECK	12/13/2011	\$1,022.00
WAY III APTS	467138395	CHECK	1/17/2012	\$1,568.00
WAY III APTS	467140000	CHECK	2/14/2012	\$1,568.00
YTD Total For WAY III APTS			Is \$10,039.10	
WAYNE D BROWN	120553760	CHECK	12/13/2011	\$212.50
WAYNE D BROWN	120557167	CHECK	1/31/2012	\$145.00
WAYNE D BROWN	120558154	CHECK	2/14/2012	\$190.00
WAYNE D BROWN	120560288	CHECK	3/13/2012	\$280.00
WAYNE D BROWN	120562381	CHECK	4/10/2012	\$267.50
WAYNE D BROWN	120565165	CHECK	5/15/2012	\$353.00

Vendor Name	Payment No	Method	Date	Amount
WAYNE D BROWN	120566163	CHECK	5/29/2012	\$290.00
WAYNE D BROWN	120566643	CHECK	6/5/2012	\$122.50
WAYNE D BROWN	120567750	CHECK	6/19/2012	\$145.00
WAYNE D BROWN	120569392	CHECK	7/10/2012	\$145.00
WAYNE D BROWN	120570469	CHECK	7/24/2012	\$113.50
WAYNE D BROWN	120571650	CHECK	8/7/2012	\$122.50
WAYNE D BROWN	120573770	CHECK	9/4/2012	\$435.00
WAYNE D BROWN	120575484	CHECK	9/25/2012	\$167.50
YTD Total For WAYNE D BROWN			Is \$2,989.00	
WAYNE D LACY	120548636	CHECK	10/11/2011	\$5,301.00
WAYNE D LACY	120549271	CHECK	10/18/2011	\$540.00
WAYNE D LACY	120549852	CHECK	10/25/2011	\$360.00
WAYNE D LACY	120550441	CHECK	11/1/2011	\$1,146.00
WAYNE D LACY	120550887	CHECK	11/8/2011	\$2,174.00
WAYNE D LACY	120551483	CHECK	11/15/2011	\$2,173.00
WAYNE D LACY	120552488	CHECK	11/29/2011	\$360.00
WAYNE D LACY	120553761	CHECK	12/13/2011	\$1,791.00
WAYNE D LACY	120554256	CHECK	12/20/2011	\$1,836.00
WAYNE D LACY	120555021	CHECK	1/3/2012	\$370.00
WAYNE D LACY	120555580	CHECK	1/10/2012	\$270.00
WAYNE D LACY	120556639	CHECK	1/24/2012	\$720.00
WAYNE D LACY	120557168	CHECK	1/31/2012	\$150.00
WAYNE D LACY	120557676	CHECK	2/7/2012	\$900.00
WAYNE D LACY	120558155	CHECK	2/14/2012	\$720.00
WAYNE D LACY	120558779	CHECK	2/21/2012	\$510.00
WAYNE D LACY	120559280	CHECK	2/28/2012	\$1,500.00
WAYNE D LACY	120560289	CHECK	3/13/2012	\$150.00
WAYNE D LACY	120560903	CHECK	3/20/2012	\$540.00
WAYNE D LACY	120562382	CHECK	4/10/2012	\$1,262.00
WAYNE D LACY	120563012	CHECK	4/17/2012	\$560.00
WAYNE D LACY	120563559	CHECK	4/24/2012	\$5,325.00
WAYNE D LACY	120564535	CHECK	5/8/2012	\$1,629.00
WAYNE D LACY	120565166	CHECK	5/15/2012	\$2,480.00
WAYNE D LACY	120565686	CHECK	5/22/2012	\$360.00
WAYNE D LACY	120567281	CHECK	6/12/2012	\$1,170.00
WAYNE D LACY	120567751	CHECK	6/19/2012	\$1,190.00
WAYNE D LACY	120568337	CHECK	6/26/2012	\$360.00
WAYNE D LACY	120569393	CHECK	7/10/2012	\$720.00
WAYNE D LACY	120571651	CHECK	8/7/2012	\$855.00
WAYNE D LACY	120572212	CHECK	8/14/2012	\$100.00
WAYNE D LACY	120572771	CHECK	8/21/2012	\$850.00
WAYNE D LACY	120573203	CHECK	8/28/2012	\$270.00
WAYNE D LACY	120573771	CHECK	9/4/2012	\$600.00
WAYNE D LACY	120574266	CHECK	9/11/2012	\$360.00
WAYNE D LACY	120575485	CHECK	9/25/2012	\$270.00
WAYNE D LACY	120576135	CHECK	9/28/2012	\$1,494.00
YTD Total For WAYNE D LACY			Is \$41,366.00	
WAYNE SORRELS	120573204	CHECK	8/28/2012	\$900.00
YTD Total For WAYNE SORRELS			Is \$900.00	
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	1200024968	WIRE	10/4/2011	\$475.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670005731	WIRE	10/18/2011	\$6,376.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670005986	WIRE	11/15/2011	\$6,431.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670006227	WIRE	12/13/2011	\$6,989.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670006254	WIRE	12/20/2011	\$191.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670006269	WIRE	1/3/2012	\$68.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670006489	WIRE	1/17/2012	\$6,824.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670006535	WIRE	1/31/2012	\$124.50
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670006759	WIRE	2/14/2012	\$6,869.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670007030	WIRE	3/13/2012	\$6,844.00

Vendor Name	Payment No	Method	Date	Amount
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670007318	WIRE	4/17/2012	\$5,902.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670007613	WIRE	5/15/2012	\$4,668.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670007912	WIRE	6/12/2012	\$5,408.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670008197	WIRE	7/17/2012	\$4,848.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670008474	WIRE	8/14/2012	\$5,192.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670008509	WIRE	8/28/2012	\$242.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670008754	WIRE	9/11/2012	\$4,955.00
YTD Total For WCH LTD LEMC/DBA PARKS AT WYNNEWOOD			Is \$72,406.50	
WE BASSETT COMPANY INC	120565167	CHECK	5/15/2012	\$144.00
YTD Total For WE BASSETT COMPANY INC			Is \$144.00	
WEAVER SPRING & BRAKE INC	120549853	CHECK	10/25/2011	\$1,020.38
WEAVER SPRING & BRAKE INC	120561928	CHECK	4/3/2012	\$197.50
WEAVER SPRING & BRAKE INC	120565687	CHECK	5/22/2012	\$125.00
YTD Total For WEAVER SPRING & BRAKE INC			Is \$1,342.88	
WEBB BIARD	120569394	CHECK	7/10/2012	\$2,063.00
WEBB BIARD	120572772	CHECK	8/21/2012	\$2,063.00
YTD Total For WEBB BIARD			Is \$4,126.00	
WEBB COUNTY	120553016	CHECK	12/6/2011	\$1,529.00
YTD Total For WEBB COUNTY			Is \$1,529.00	
WEBB, ERIN B	1200026394	WIRE	11/22/2011	\$21.00
YTD Total For WEBB, ERIN B			Is \$21.00	
WEBSTER, SUSAN G	1280001426	WIRE	7/3/2012	\$325.90
YTD Total For WEBSTER, SUSAN G			Is \$325.90	
WEISS ENTERPRISES	120550442	CHECK	11/1/2011	\$82.30
YTD Total For WEISS ENTERPRISES			Is \$82.30	
WEISSKER MANUFACTURING LLC	120572213	CHECK	8/14/2012	\$3,360.00
YTD Total For WEISSKER MANUFACTURING LLC			Is \$3,360.00	
WELBECK FOLIAGE LLC	467133676	CHECK	10/18/2011	\$663.00
WELBECK FOLIAGE LLC	467135240	CHECK	11/15/2011	\$663.00
WELBECK FOLIAGE LLC	467136775	CHECK	12/13/2011	\$663.00
WELBECK FOLIAGE LLC	467138396	CHECK	1/17/2012	\$663.00
WELBECK FOLIAGE LLC	467140001	CHECK	2/14/2012	\$663.00
WELBECK FOLIAGE LLC	467141552	CHECK	3/13/2012	\$663.00
WELBECK FOLIAGE LLC	467143145	CHECK	4/17/2012	\$663.00
WELBECK FOLIAGE LLC	467144708	CHECK	5/15/2012	\$663.00
YTD Total For WELBECK FOLIAGE LLC			Is \$5,304.00	
WELCH, BRITTANY A	1200032340	WIRE	6/5/2012	\$199.17
YTD Total For WELCH, BRITTANY A			Is \$199.17	
WELCOME HOUSE INC	120561929	CHECK	4/3/2012	\$25,470.62
WELCOME HOUSE INC	128014319	CHECK	10/25/2011	\$9,156.00
WELCOME HOUSE INC	128014360	CHECK	11/22/2011	\$4,508.00
WELCOME HOUSE INC	128014389	CHECK	12/13/2011	\$2,212.00
WELCOME HOUSE INC	128014444	CHECK	1/17/2012	\$2,632.00
WELCOME HOUSE INC	128014490	CHECK	2/14/2012	\$2,492.00
WELCOME HOUSE INC	128014540	CHECK	3/13/2012	\$2,492.00
WELCOME HOUSE INC	128014605	CHECK	4/17/2012	\$3,136.00
WELCOME HOUSE INC	128014649	CHECK	5/15/2012	\$3,556.00
WELCOME HOUSE INC	128014706	CHECK	6/19/2012	\$4,760.00
WELCOME HOUSE INC	128014745	CHECK	7/17/2012	\$2,716.00
WELCOME HOUSE INC	128014808	CHECK	8/21/2012	\$5,320.00
WELCOME HOUSE INC	128014843	CHECK	9/18/2012	\$6,132.00
YTD Total For WELCOME HOUSE INC			Is \$74,582.62	
WELDON MORRIS	467144709	CHECK	5/15/2012	\$1,228.24
WELDON MORRIS	467146216	CHECK	6/12/2012	\$392.00
WELDON MORRIS	467147826	CHECK	7/17/2012	\$392.00
WELDON MORRIS	467149360	CHECK	8/14/2012	\$392.00
WELDON MORRIS	467150853	CHECK	9/11/2012	\$392.00
YTD Total For WELDON MORRIS			Is \$2,796.24	
WELDON PARTS INC	120552489	CHECK	11/29/2011	\$115.46

Vendor Name	Payment No	Method	Date	Amount
WELDON PARTS INC	120555581	CHECK	1/10/2012	\$72.37
YTD Total For WELDON PARTS INC			Is \$187.83	
WELLS FARGO & HUSSEIN, KEMERIA	467133677	CHECK	10/18/2011	\$874.14
WELLS FARGO & HUSSEIN, KEMERIA	467135241	CHECK	11/15/2011	\$666.14
WELLS FARGO & HUSSEIN, KEMERIA	467136776	CHECK	12/13/2011	\$666.14
WELLS FARGO & HUSSEIN, KEMERIA	467138397	CHECK	1/17/2012	\$666.14
WELLS FARGO & HUSSEIN, KEMERIA	467140002	CHECK	2/14/2012	\$666.14
WELLS FARGO & HUSSEIN, KEMERIA	467141553	CHECK	3/13/2012	\$887.14
WELLS FARGO & HUSSEIN, KEMERIA	467143146	CHECK	4/17/2012	\$887.14
WELLS FARGO & HUSSEIN, KEMERIA	467144710	CHECK	5/15/2012	\$750.14
WELLS FARGO & HUSSEIN, KEMERIA	467146339	CHECK	6/19/2012	\$750.14
WELLS FARGO & HUSSEIN, KEMERIA	467147827	CHECK	7/17/2012	\$412.78
WELLS FARGO & HUSSEIN, KEMERIA	467149361	CHECK	8/14/2012	\$412.78
WELLS FARGO & HUSSEIN, KEMERIA	467150854	CHECK	9/11/2012	\$412.78
YTD Total For WELLS FARGO & HUSSEIN, KEMERIA			Is \$8,051.60	
WELLS FARGO & LENISE P NELSON	467133678	CHECK	10/18/2011	\$482.21
WELLS FARGO & LENISE P NELSON	467135242	CHECK	11/15/2011	\$482.21
WELLS FARGO & LENISE P NELSON	467136777	CHECK	12/13/2011	\$482.21
WELLS FARGO & LENISE P NELSON	467138398	CHECK	1/17/2012	\$482.21
WELLS FARGO & LENISE P NELSON	467140003	CHECK	2/14/2012	\$482.21
WELLS FARGO & LENISE P NELSON	467141554	CHECK	3/13/2012	\$482.21
WELLS FARGO & LENISE P NELSON	467143147	CHECK	4/17/2012	\$482.21
WELLS FARGO & LENISE P NELSON	467144711	CHECK	5/15/2012	\$482.21
WELLS FARGO & LENISE P NELSON	467146340	CHECK	6/19/2012	\$482.21
WELLS FARGO & LENISE P NELSON	467147828	CHECK	7/17/2012	\$482.21
YTD Total For WELLS FARGO & LENISE P NELSON			Is \$4,822.10	
WELLS FARGO & WHETSTONE,TATASHA	467133679	CHECK	10/18/2011	\$191.80
WELLS FARGO & WHETSTONE,TATASHA	467135243	CHECK	11/15/2011	\$191.80
WELLS FARGO & WHETSTONE,TATASHA	467136778	CHECK	12/13/2011	\$134.95
WELLS FARGO & WHETSTONE,TATASHA	467138399	CHECK	1/17/2012	\$134.95
WELLS FARGO & WHETSTONE,TATASHA	467140004	CHECK	2/14/2012	\$134.95
WELLS FARGO & WHETSTONE,TATASHA	467141555	CHECK	3/13/2012	\$112.95
WELLS FARGO & WHETSTONE,TATASHA	467143148	CHECK	4/17/2012	\$112.95
WELLS FARGO & WHETSTONE,TATASHA	467144712	CHECK	5/15/2012	\$112.95
WELLS FARGO & WHETSTONE,TATASHA	467146341	CHECK	6/19/2012	\$112.95
WELLS FARGO & WHETSTONE,TATASHA	467147829	CHECK	7/17/2012	\$112.95
WELLS FARGO & WHETSTONE,TATASHA	467149362	CHECK	8/14/2012	\$112.95
WELLS FARGO & WHETSTONE,TATASHA	467150855	CHECK	9/11/2012	\$112.95
YTD Total For WELLS FARGO & WHETSTONE,TATASHA			Is \$1,579.10	
WELLS FARGO HOME MORTGAGE INC	120549272	CHECK	10/18/2011	\$477.20
WELLS FARGO HOME MORTGAGE INC	120549273	CHECK	10/18/2011	\$816.16
WELLS FARGO HOME MORTGAGE INC	120549274	CHECK	10/18/2011	\$632.40
WELLS FARGO HOME MORTGAGE INC	120551940	CHECK	11/22/2011	\$477.20
WELLS FARGO HOME MORTGAGE INC	120551941	CHECK	11/22/2011	\$632.40
WELLS FARGO HOME MORTGAGE INC	120554257	CHECK	12/20/2011	\$1,085.28
WELLS FARGO HOME MORTGAGE INC	120556640	CHECK	1/24/2012	\$477.20
WELLS FARGO HOME MORTGAGE INC	120556641	CHECK	1/24/2012	\$608.08
WELLS FARGO HOME MORTGAGE INC	120558780	CHECK	2/21/2012	\$608.00
WELLS FARGO HOME MORTGAGE INC	120558781	CHECK	2/21/2012	\$536.35
WELLS FARGO HOME MORTGAGE INC	120559854	CHECK	3/6/2012	\$496.29
WELLS FARGO HOME MORTGAGE INC	120561373	CHECK	3/27/2012	\$477.20
WELLS FARGO HOME MORTGAGE INC	120561374	CHECK	3/27/2012	\$1,479.69
WELLS FARGO HOME MORTGAGE INC	120561930	CHECK	4/3/2012	\$912.15
WELLS FARGO HOME MORTGAGE INC	120563013	CHECK	4/17/2012	\$496.29
WELLS FARGO HOME MORTGAGE INC	120566164	CHECK	5/29/2012	\$525.40
WELLS FARGO HOME MORTGAGE INC	120566644	CHECK	6/5/2012	\$556.94
WELLS FARGO HOME MORTGAGE INC	120568834	CHECK	7/3/2012	\$525.40
WELLS FARGO HOME MORTGAGE INC	120569395	CHECK	7/10/2012	\$704.82
WELLS FARGO HOME MORTGAGE INC	120569877	CHECK	7/17/2012	\$505.19

Vendor Name	Payment No	Method	Date	Amount
YTD Total For WELLS FARGO HOME MORTGAGE INC			Is \$13,029.64	
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467133680	CHECK	10/18/2011	\$179.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467135244	CHECK	11/15/2011	\$179.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467136779	CHECK	12/13/2011	\$179.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467138400	CHECK	1/17/2012	\$179.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467140005	CHECK	2/14/2012	\$179.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467141556	CHECK	3/13/2012	\$179.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467143149	CHECK	4/17/2012	\$179.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467144713	CHECK	5/15/2012	\$109.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467146342	CHECK	6/19/2012	\$109.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467147830	CHECK	7/17/2012	\$109.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467149363	CHECK	8/14/2012	\$109.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467150856	CHECK	9/11/2012	\$109.00
YTD Total For WELLS FARGO MORTGAGE & DAVIS, JAMILAH			Is \$1,798.00	
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467133681	CHECK	10/18/2011	\$217.52
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467135245	CHECK	11/15/2011	\$213.70
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467136780	CHECK	12/13/2011	\$213.70
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467138401	CHECK	1/17/2012	\$213.70
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467140006	CHECK	2/14/2012	\$213.70
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467141557	CHECK	3/13/2012	\$213.70
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467143150	CHECK	4/17/2012	\$213.70
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467144714	CHECK	5/15/2012	\$213.70
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467146343	CHECK	6/19/2012	\$213.70
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467147831	CHECK	7/17/2012	\$213.70
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467149364	CHECK	8/14/2012	\$213.70
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467150857	CHECK	9/11/2012	\$213.70
YTD Total For WELLS FARGO MORTGAGE & MEADE,SHALANDA			Is \$2,568.22	
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467133682	CHECK	10/18/2011	\$281.40
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467135246	CHECK	11/15/2011	\$281.40
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467136781	CHECK	12/13/2011	\$281.40
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467138402	CHECK	1/17/2012	\$281.40
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467140007	CHECK	2/14/2012	\$281.40
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467141558	CHECK	3/13/2012	\$281.40
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467143151	CHECK	4/17/2012	\$281.40
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467144715	CHECK	5/15/2012	\$281.40
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467146344	CHECK	6/19/2012	\$281.40
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467147832	CHECK	7/17/2012	\$244.00
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467149365	CHECK	8/14/2012	\$244.00
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467150858	CHECK	9/11/2012	\$244.00
YTD Total For WELLS FARGO MORTGAGE & TAYLOR ANGELA			Is \$3,264.60	
WELLS, JOE C	1200031903	WIRE	5/22/2012	\$34.20
WELLS, JOE C	1200033027	WIRE	6/26/2012	\$48.66
YTD Total For WELLS, JOE C			Is \$82.86	
WENDY D DAWER	120560290	CHECK	3/13/2012	\$400.00
YTD Total For WENDY D DAWER			Is \$400.00	
WES REED	1200025109	WIRE	10/11/2011	\$460.00
WES REED	1200025329	WIRE	10/18/2011	\$550.00
WES REED	1200025535	WIRE	10/25/2011	\$720.00
WES REED	1200025741	WIRE	11/1/2011	\$1,535.00
WES REED	1200025969	WIRE	11/8/2011	\$270.00
WES REED	1200026194	WIRE	11/15/2011	\$1,530.00
WES REED	1200026395	WIRE	11/22/2011	\$100.00
WES REED	1200026796	WIRE	12/6/2011	\$3,217.50
WES REED	1200027056	WIRE	12/13/2011	\$900.00
WES REED	1200027262	WIRE	12/20/2011	\$670.00
WES REED	1200027549	WIRE	1/3/2012	\$1,530.00
WES REED	1200027755	WIRE	1/10/2012	\$650.00
WES REED	1200027934	WIRE	1/17/2012	\$200.00
WES REED	1200028153	WIRE	1/24/2012	\$100.00

Vendor Name	Payment No	Method	Date	Amount
WES REED	1200028366	WIRE	1/31/2012	\$250.00
WES REED	1200028628	WIRE	2/7/2012	\$1,685.00
WES REED	1200029099	WIRE	2/21/2012	\$100.00
WES REED	1200029304	WIRE	2/28/2012	\$100.00
WES REED	1200029546	WIRE	3/6/2012	\$595.00
WES REED	1200029965	WIRE	3/20/2012	\$360.00
WES REED	1200030611	WIRE	4/10/2012	\$1,630.00
WES REED	1200030858	WIRE	4/17/2012	\$200.00
WES REED	1200031053	WIRE	4/24/2012	\$450.00
WES REED	1200031252	WIRE	5/1/2012	\$945.00
WES REED	1200031714	WIRE	5/15/2012	\$895.00
WES REED	1200032341	WIRE	6/5/2012	\$585.00
WES REED	1200032572	WIRE	6/12/2012	\$1,100.00
WES REED	1200033868	WIRE	7/24/2012	\$550.00
WES REED	1200034322	WIRE	8/7/2012	\$810.00
WES REED	1200034758	WIRE	8/21/2012	\$810.00
WES REED	1200034962	WIRE	8/28/2012	\$180.00
WES REED	1200035879	WIRE	9/25/2012	\$450.00
YTD Total For WES REED			Is \$24,127.50	
WESCO DISTRIBUTION INC	1200025742	WIRE	11/1/2011	\$354.90
WESCO DISTRIBUTION INC	1200026396	WIRE	11/22/2011	\$253.08
WESCO DISTRIBUTION INC	1200026797	WIRE	12/6/2011	\$965.03
WESCO DISTRIBUTION INC	1200027550	WIRE	1/3/2012	\$367.26
WESCO DISTRIBUTION INC	1200029100	WIRE	2/21/2012	\$2,200.00
WESCO DISTRIBUTION INC	1200031054	WIRE	4/24/2012	\$937.60
YTD Total For WESCO DISTRIBUTION INC			Is \$5,077.87	
WESLEY, CHERYL	1200033446	WIRE	7/10/2012	\$227.72
YTD Total For WESLEY, CHERYL			Is \$227.72	
WEST PUBLISHING CORP	1200024969	WIRE	10/4/2011	\$786.00
WEST PUBLISHING CORP	1200025110	WIRE	10/11/2011	\$4,036.50
WEST PUBLISHING CORP	1200025536	WIRE	10/25/2011	\$3,484.52
WEST PUBLISHING CORP	1200025970	WIRE	11/8/2011	\$5,984.50
WEST PUBLISHING CORP	1200026397	WIRE	11/22/2011	\$6,271.00
WEST PUBLISHING CORP	1200026590	WIRE	11/29/2011	\$7,799.00
WEST PUBLISHING CORP	1200026798	WIRE	12/6/2011	\$4,332.50
WEST PUBLISHING CORP	1200027057	WIRE	12/13/2011	\$336.00
WEST PUBLISHING CORP	1200027263	WIRE	12/20/2011	\$6,720.50
WEST PUBLISHING CORP	1200027551	WIRE	1/3/2012	\$6,685.27
WEST PUBLISHING CORP	1200027756	WIRE	1/10/2012	\$1,925.00
WEST PUBLISHING CORP	1200027935	WIRE	1/17/2012	\$5,686.50
WEST PUBLISHING CORP	1200028367	WIRE	1/31/2012	\$2,783.25
WEST PUBLISHING CORP	1200028629	WIRE	2/7/2012	\$3,331.00
WEST PUBLISHING CORP	1200028841	WIRE	2/14/2012	\$4,966.70
WEST PUBLISHING CORP	1200029101	WIRE	2/21/2012	\$1,990.60
WEST PUBLISHING CORP	1200029305	WIRE	2/28/2012	\$3,084.60
WEST PUBLISHING CORP	1200029547	WIRE	3/6/2012	\$2,641.55
WEST PUBLISHING CORP	1200029721	WIRE	3/13/2012	\$780.20
WEST PUBLISHING CORP	1200029966	WIRE	3/20/2012	\$603.30
WEST PUBLISHING CORP	1200030175	WIRE	3/27/2012	\$4,928.02
WEST PUBLISHING CORP	1200030379	WIRE	4/3/2012	\$3,679.00
WEST PUBLISHING CORP	1200030612	WIRE	4/10/2012	\$2,475.76
WEST PUBLISHING CORP	1200030859	WIRE	4/17/2012	\$2,663.75
WEST PUBLISHING CORP	1200031055	WIRE	4/24/2012	\$2,554.00
WEST PUBLISHING CORP	1200031253	WIRE	5/1/2012	\$6,279.50
WEST PUBLISHING CORP	1200031469	WIRE	5/8/2012	\$108.50
WEST PUBLISHING CORP	1200031715	WIRE	5/15/2012	\$14,389.00
WEST PUBLISHING CORP	1200031904	WIRE	5/22/2012	\$338.00
WEST PUBLISHING CORP	1200032119	WIRE	5/29/2012	\$6,454.50
WEST PUBLISHING CORP	1200032342	WIRE	6/5/2012	\$5,323.49

Vendor Name	Payment No	Method	Date	Amount
WEST PUBLISHING CORP	1200032573	WIRE	6/12/2012	\$276.50
WEST PUBLISHING CORP	1200033028	WIRE	6/26/2012	\$8,829.10
WEST PUBLISHING CORP	1200033231	WIRE	7/3/2012	\$379.00
WEST PUBLISHING CORP	1200033655	WIRE	7/17/2012	\$10,972.50
WEST PUBLISHING CORP	1200033869	WIRE	7/24/2012	\$3,442.26
WEST PUBLISHING CORP	1200034060	WIRE	7/31/2012	\$7,584.00
WEST PUBLISHING CORP	1200034323	WIRE	8/7/2012	\$1,946.25
WEST PUBLISHING CORP	1200034759	WIRE	8/21/2012	\$1,256.26
WEST PUBLISHING CORP	1200035182	WIRE	9/4/2012	\$917.75
WEST PUBLISHING CORP	1200035644	WIRE	9/18/2012	\$1,401.00
WEST PUBLISHING CORP	1200036104	WIRE	9/28/2012	\$669.58
WEST PUBLISHING CORP	1280001162	WIRE	1/3/2012	\$55.50
WEST PUBLISHING CORP	4700000271	WIRE	10/4/2011	\$1,667.20
WEST PUBLISHING CORP	4700000272	WIRE	10/11/2011	\$6,024.00
WEST PUBLISHING CORP	4700000280	WIRE	11/8/2011	\$3,480.00
WEST PUBLISHING CORP	4700000285	WIRE	11/15/2011	\$4,633.74
WEST PUBLISHING CORP	4700000291	WIRE	11/29/2011	\$4,520.00
WEST PUBLISHING CORP	4700000295	WIRE	12/6/2011	\$2,750.74
WEST PUBLISHING CORP	4700000302	WIRE	12/13/2011	\$360.00
WEST PUBLISHING CORP	4700000304	WIRE	12/20/2011	\$9,650.25
WEST PUBLISHING CORP	4700000307	WIRE	1/3/2012	\$8,165.99
WEST PUBLISHING CORP	4700000312	WIRE	1/10/2012	\$1,391.50
WEST PUBLISHING CORP	4700000315	WIRE	1/17/2012	\$4,762.75
WEST PUBLISHING CORP	4700000322	WIRE	1/31/2012	\$2,953.74
WEST PUBLISHING CORP	4700000326	WIRE	2/7/2012	\$3,417.00
WEST PUBLISHING CORP	4700000330	WIRE	2/14/2012	\$1,522.00
WEST PUBLISHING CORP	4700000334	WIRE	2/21/2012	\$943.50
WEST PUBLISHING CORP	4700000336	WIRE	2/28/2012	\$4,324.40
WEST PUBLISHING CORP	4700000340	WIRE	3/6/2012	\$110.00
WEST PUBLISHING CORP	4700000344	WIRE	3/13/2012	\$165.00
WEST PUBLISHING CORP	4700000348	WIRE	3/20/2012	\$1,369.00
WEST PUBLISHING CORP	4700000349	WIRE	3/27/2012	\$5,278.00
WEST PUBLISHING CORP	4700000353	WIRE	4/3/2012	\$4,443.00
WEST PUBLISHING CORP	4700000356	WIRE	4/10/2012	\$1,026.50
WEST PUBLISHING CORP	4700000361	WIRE	4/17/2012	\$4,094.50
WEST PUBLISHING CORP	4700000363	WIRE	4/24/2012	\$4,348.00
WEST PUBLISHING CORP	4700000366	WIRE	5/1/2012	\$1,551.50
WEST PUBLISHING CORP	4700000373	WIRE	5/15/2012	\$4,244.00
WEST PUBLISHING CORP	4700000378	WIRE	5/29/2012	\$4,529.50
WEST PUBLISHING CORP	4700000381	WIRE	6/5/2012	\$7,697.52
WEST PUBLISHING CORP	4700000391	WIRE	6/26/2012	\$4,037.50
WEST PUBLISHING CORP	4700000396	WIRE	7/10/2012	\$459.00
WEST PUBLISHING CORP	4700000401	WIRE	7/17/2012	\$5,898.50
WEST PUBLISHING CORP	4700000405	WIRE	7/24/2012	\$5,740.00
WEST PUBLISHING CORP	4700000407	WIRE	7/31/2012	\$9,570.50
WEST PUBLISHING CORP	4700000411	WIRE	8/7/2012	\$2,670.00
WEST PUBLISHING CORP	4700000417	WIRE	8/14/2012	\$440.00
WEST PUBLISHING CORP	4700000420	WIRE	8/21/2012	\$6,040.50
WEST PUBLISHING CORP	4700000422	WIRE	8/28/2012	\$2,670.00
WEST PUBLISHING CORP	4700000426	WIRE	9/4/2012	\$130.00
WEST PUBLISHING CORP	4710000187	WIRE	7/3/2012	\$3,137.86
WEST PUBLISHING CORP	4710000191	WIRE	7/24/2012	\$3,441.00
WEST PUBLISHING CORP	4710000195	WIRE	8/7/2012	\$6,456.00
WEST PUBLISHING CORP	4710000200	WIRE	8/28/2012	\$3,132.61
WEST PUBLISHING CORP	4710000204	WIRE	9/18/2012	\$3,441.00
YTD Total For WEST PUBLISHING CORP			Is \$317,839.51	
WEST ROOFING SYSTEMS INC	120561375	CHECK	3/27/2012	\$133,218.30
YTD Total For WEST ROOFING SYSTEMS INC			Is \$133,218.30	
WEST SHORE SERVICES INC	120574267	CHECK	9/11/2012	\$3,950.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For WEST SHORE SERVICES INC			Is \$3,950.00	
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200027552	WIRE	1/3/2012	\$575.36
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200028630	WIRE	2/7/2012	\$1,150.72
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200032120	WIRE	5/29/2012	\$1,150.72
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200034760	WIRE	8/21/2012	\$923.04
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200035880	WIRE	9/25/2012	\$573.84
YTD Total For WEST TEXAS LIGHTHOUSE FOR THE BLIND			Is \$4,373.68	
WEST VIRGINIA PARK	467133683	CHECK	10/18/2011	\$5,910.00
WEST VIRGINIA PARK	467135247	CHECK	11/15/2011	\$3,643.00
WEST VIRGINIA PARK	467136782	CHECK	12/13/2011	\$2,265.00
WEST VIRGINIA PARK	467136934	CHECK	1/3/2012	\$76.00
WEST VIRGINIA PARK	467138403	CHECK	1/17/2012	\$4,337.00
WEST VIRGINIA PARK	467138484	CHECK	1/24/2012	\$343.00
WEST VIRGINIA PARK	467140008	CHECK	2/14/2012	\$4,220.00
WEST VIRGINIA PARK	467141559	CHECK	3/13/2012	\$4,322.00
WEST VIRGINIA PARK	467143152	CHECK	4/17/2012	\$4,337.00
WEST VIRGINIA PARK	467144716	CHECK	5/15/2012	\$4,231.00
WEST VIRGINIA PARK	467146217	CHECK	6/12/2012	\$4,231.00
WEST VIRGINIA PARK	467147833	CHECK	7/17/2012	\$4,037.00
WEST VIRGINIA PARK	467149366	CHECK	8/14/2012	\$4,369.00
WEST VIRGINIA PARK	467149466	CHECK	8/28/2012	\$194.00
WEST VIRGINIA PARK	467150859	CHECK	9/11/2012	\$4,280.00
YTD Total For WEST VIRGINIA PARK			Is \$50,795.00	
WESTDALE ASSET MGMT LTD	467133684	CHECK	10/18/2011	\$446.00
WESTDALE ASSET MGMT LTD	467135248	CHECK	11/15/2011	\$446.00
WESTDALE ASSET MGMT LTD	467136783	CHECK	12/13/2011	\$446.00
WESTDALE ASSET MGMT LTD	467138404	CHECK	1/17/2012	\$446.00
WESTDALE ASSET MGMT LTD	467140009	CHECK	2/14/2012	\$446.00
WESTDALE ASSET MGMT LTD	467141560	CHECK	3/13/2012	\$446.00
WESTDALE ASSET MGMT LTD	467143153	CHECK	4/17/2012	\$446.00
WESTDALE ASSET MGMT LTD	467144717	CHECK	5/15/2012	\$428.00
WESTDALE ASSET MGMT LTD	467146218	CHECK	6/12/2012	\$428.00
WESTDALE ASSET MGMT LTD	467147834	CHECK	7/17/2012	\$428.00
WESTDALE ASSET MGMT LTD	467149367	CHECK	8/14/2012	\$428.00
WESTDALE ASSET MGMT LTD	467150860	CHECK	9/11/2012	\$428.00
YTD Total For WESTDALE ASSET MGMT LTD			Is \$5,262.00	
WESTDALE POLARIS PARTNERS LTD	120549275	CHECK	10/18/2011	\$700.78
WESTDALE POLARIS PARTNERS LTD	120551942	CHECK	11/22/2011	\$25.33
WESTDALE POLARIS PARTNERS LTD	120553017	CHECK	12/6/2011	\$673.00
WESTDALE POLARIS PARTNERS LTD	120555022	CHECK	1/3/2012	\$673.00
WESTDALE POLARIS PARTNERS LTD	120557169	CHECK	1/31/2012	\$699.32
WESTDALE POLARIS PARTNERS LTD	120558782	CHECK	2/21/2012	\$42.89
WESTDALE POLARIS PARTNERS LTD	120559281	CHECK	2/28/2012	\$673.00
WESTDALE POLARIS PARTNERS LTD	120561376	CHECK	3/27/2012	\$765.00
WESTDALE POLARIS PARTNERS LTD	120563560	CHECK	4/24/2012	\$783.56
WESTDALE POLARIS PARTNERS LTD	120564088	CHECK	5/1/2012	\$21.13
WESTDALE POLARIS PARTNERS LTD	120565688	CHECK	5/22/2012	\$765.00
WESTDALE POLARIS PARTNERS LTD	120568338	CHECK	6/26/2012	\$765.00
WESTDALE POLARIS PARTNERS LTD	120570470	CHECK	7/24/2012	\$765.00
WESTDALE POLARIS PARTNERS LTD	120573772	CHECK	9/4/2012	\$47.96
YTD Total For WESTDALE POLARIS PARTNERS LTD			Is \$7,399.97	
WESTERGARD, DOLENA T	1200027058	WIRE	12/13/2011	\$160.00
YTD Total For WESTERGARD, DOLENA T			Is \$160.00	
WESTERN DETENTION PRODUCTS INC	1200025537	WIRE	10/25/2011	\$40.90
WESTERN DETENTION PRODUCTS INC	1200025743	WIRE	11/1/2011	\$809.00
WESTERN DETENTION PRODUCTS INC	1200032343	WIRE	6/5/2012	\$12,780.25
WESTERN DETENTION PRODUCTS INC	1200035380	WIRE	9/11/2012	\$36,295.91
YTD Total For WESTERN DETENTION PRODUCTS INC			Is \$49,926.06	
WESTERN PSYCHOLOGICAL SERVICES	120555023	CHECK	1/3/2012	\$132.00

Vendor Name	Payment No	Method	Date	Amount
WESTERN PSYCHOLOGICAL SERVICES	120561931	CHECK	4/3/2012	\$6.60
YTD Total For WESTERN PSYCHOLOGICAL SERVICES			Is \$138.60	
WESTERN-BRW PAPER CO INC	120548321	CHECK	10/4/2011	\$5,027.02
WESTERN-BRW PAPER CO INC	120548637	CHECK	10/11/2011	\$2,596.50
WESTERN-BRW PAPER CO INC	120549276	CHECK	10/18/2011	\$805.61
WESTERN-BRW PAPER CO INC	120549854	CHECK	10/25/2011	\$10,089.19
WESTERN-BRW PAPER CO INC	120550443	CHECK	11/1/2011	\$5,123.68
WESTERN-BRW PAPER CO INC	120550888	CHECK	11/8/2011	\$3,931.31
WESTERN-BRW PAPER CO INC	120551484	CHECK	11/15/2011	\$0.00
WESTERN-BRW PAPER CO INC	120551485	CHECK	11/15/2011	\$11,176.96
WESTERN-BRW PAPER CO INC	120551943	CHECK	11/22/2011	\$1,961.25
WESTERN-BRW PAPER CO INC	120552490	CHECK	11/29/2011	\$7,676.45
WESTERN-BRW PAPER CO INC	120553018	CHECK	12/6/2011	\$8,307.26
WESTERN-BRW PAPER CO INC	120553762	CHECK	12/13/2011	\$0.00
WESTERN-BRW PAPER CO INC	120553763	CHECK	12/13/2011	\$9,727.06
WESTERN-BRW PAPER CO INC	120554258	CHECK	12/20/2011	\$2,233.40
WESTERN-BRW PAPER CO INC	120555024	CHECK	1/3/2012	\$6,429.56
WESTERN-BRW PAPER CO INC	120555582	CHECK	1/10/2012	\$8,641.48
WESTERN-BRW PAPER CO INC	120556037	CHECK	1/17/2012	\$6,157.25
WESTERN-BRW PAPER CO INC	120556642	CHECK	1/24/2012	\$546.07
WESTERN-BRW PAPER CO INC	120557170	CHECK	1/31/2012	\$7,580.56
WESTERN-BRW PAPER CO INC	120557677	CHECK	2/7/2012	\$0.00
WESTERN-BRW PAPER CO INC	120557678	CHECK	2/7/2012	\$19,502.53
WESTERN-BRW PAPER CO INC	120558156	CHECK	2/14/2012	\$13,483.08
WESTERN-BRW PAPER CO INC	120558783	CHECK	2/21/2012	\$6,426.65
WESTERN-BRW PAPER CO INC	120559282	CHECK	2/28/2012	\$0.00
WESTERN-BRW PAPER CO INC	120559283	CHECK	2/28/2012	\$14,813.67
WESTERN-BRW PAPER CO INC	120559855	CHECK	3/6/2012	\$3,625.42
WESTERN-BRW PAPER CO INC	120560291	CHECK	3/13/2012	\$10,419.49
WESTERN-BRW PAPER CO INC	120560904	CHECK	3/20/2012	\$9,695.60
WESTERN-BRW PAPER CO INC	120561377	CHECK	3/27/2012	\$4,237.24
WESTERN-BRW PAPER CO INC	120561932	CHECK	4/3/2012	\$8,905.57
WESTERN-BRW PAPER CO INC	120562383	CHECK	4/10/2012	\$3,546.44
WESTERN-BRW PAPER CO INC	120563014	CHECK	4/17/2012	\$14,162.86
WESTERN-BRW PAPER CO INC	120563561	CHECK	4/24/2012	\$6,571.86
WESTERN-BRW PAPER CO INC	120564089	CHECK	5/1/2012	\$10,909.37
WESTERN-BRW PAPER CO INC	120564536	CHECK	5/8/2012	\$0.00
WESTERN-BRW PAPER CO INC	120564537	CHECK	5/8/2012	\$11,742.67
WESTERN-BRW PAPER CO INC	120565168	CHECK	5/15/2012	\$6,413.55
WESTERN-BRW PAPER CO INC	120565689	CHECK	5/22/2012	\$1,150.39
WESTERN-BRW PAPER CO INC	120566165	CHECK	5/29/2012	\$0.00
WESTERN-BRW PAPER CO INC	120566166	CHECK	5/29/2012	\$12,963.86
WESTERN-BRW PAPER CO INC	120566645	CHECK	6/5/2012	\$0.00
WESTERN-BRW PAPER CO INC	120566646	CHECK	6/5/2012	\$13,142.48
WESTERN-BRW PAPER CO INC	120567282	CHECK	6/12/2012	\$3,422.02
WESTERN-BRW PAPER CO INC	120567752	CHECK	6/19/2012	\$7,298.25
WESTERN-BRW PAPER CO INC	120568339	CHECK	6/26/2012	\$9,840.45
WESTERN-BRW PAPER CO INC	120568835	CHECK	7/3/2012	\$4,166.96
WESTERN-BRW PAPER CO INC	120569396	CHECK	7/10/2012	\$14,115.76
WESTERN-BRW PAPER CO INC	120569878	CHECK	7/17/2012	\$2,973.17
WESTERN-BRW PAPER CO INC	120570471	CHECK	7/24/2012	\$0.00
WESTERN-BRW PAPER CO INC	120570472	CHECK	7/24/2012	\$15,689.84
WESTERN-BRW PAPER CO INC	120570932	CHECK	7/31/2012	\$7,525.65
WESTERN-BRW PAPER CO INC	120571652	CHECK	8/7/2012	\$0.00
WESTERN-BRW PAPER CO INC	120571653	CHECK	8/7/2012	\$16,565.10
WESTERN-BRW PAPER CO INC	120572214	CHECK	8/14/2012	\$5,246.07
WESTERN-BRW PAPER CO INC	120572773	CHECK	8/21/2012	\$4,829.69
WESTERN-BRW PAPER CO INC	120573205	CHECK	8/28/2012	\$1,900.95
WESTERN-BRW PAPER CO INC	120573773	CHECK	9/4/2012	\$16,375.44

Vendor Name	Payment No	Method	Date	Amount
WESTERN-BRW PAPER CO INC	120574268	CHECK	9/11/2012	\$9,422.15
WESTERN-BRW PAPER CO INC	120574960	CHECK	9/18/2012	\$5,092.58
WESTERN-BRW PAPER CO INC	120575486	CHECK	9/25/2012	\$1,817.09
WESTERN-BRW PAPER CO INC	120576136	CHECK	9/28/2012	\$5,994.96
WESTERN-BRW PAPER CO INC	128014349	CHECK	11/15/2011	\$1,955.39
WESTERN-BRW PAPER CO INC	128014382	CHECK	12/6/2011	\$14.61
WESTERN-BRW PAPER CO INC	128014390	CHECK	12/13/2011	\$1,973.77
WESTERN-BRW PAPER CO INC	128014412	CHECK	12/20/2011	\$1,933.47
WESTERN-BRW PAPER CO INC	128014445	CHECK	1/17/2012	\$966.73
WESTERN-BRW PAPER CO INC	128014478	CHECK	2/7/2012	\$2,433.16
WESTERN-BRW PAPER CO INC	128014491	CHECK	2/14/2012	\$997.21
WESTERN-BRW PAPER CO INC	128014522	CHECK	2/28/2012	\$10.96
WESTERN-BRW PAPER CO INC	128014541	CHECK	3/13/2012	\$1,970.00
WESTERN-BRW PAPER CO INC	128014561	CHECK	3/20/2012	\$1,430.90
WESTERN-BRW PAPER CO INC	128014575	CHECK	3/27/2012	\$64.45
WESTERN-BRW PAPER CO INC	128014606	CHECK	4/17/2012	\$1,933.47
WESTERN-BRW PAPER CO INC	128014622	CHECK	4/24/2012	\$2,006.53
WESTERN-BRW PAPER CO INC	128014685	CHECK	6/5/2012	\$3,886.47
WESTERN-BRW PAPER CO INC	128014733	CHECK	7/3/2012	\$1,967.76
WESTERN-BRW PAPER CO INC	128014770	CHECK	7/31/2012	\$1,933.47
WESTERN-BRW PAPER CO INC	128014789	CHECK	8/14/2012	\$3,923.00
WESTERN-BRW PAPER CO INC	128014823	CHECK	9/4/2012	\$1,953.00
WESTERN-BRW PAPER CO INC	128014859	CHECK	9/25/2012	\$6,409.08
WESTERN-BRW PAPER CO INC	467135249	CHECK	11/15/2011	\$2,577.96
WESTERN-BRW PAPER CO INC	467136784	CHECK	12/13/2011	\$2,141.15
WESTERN-BRW PAPER CO INC	467141617	CHECK	3/20/2012	\$2,374.71
WESTERN-BRW PAPER CO INC	467147960	CHECK	7/31/2012	\$3,138.20
WESTERN-BRW PAPER CO INC	470004290	CHECK	2/21/2012	\$1,031.18
WESTERN-BRW PAPER CO INC	470004313	CHECK	6/5/2012	\$1,031.18
WESTERN-BRW PAPER CO INC	470004326	CHECK	8/7/2012	\$1,086.17
WESTERN-BRW PAPER CO INC	470004336	CHECK	9/4/2012	\$1,041.60
YTD Total For WESTERN-BRW PAPER CO INC			Is \$454,185.05	
WESTGATE CONDOMINIUM ASSOC	120550889	CHECK	11/8/2011	\$266.25
WESTGATE CONDOMINIUM ASSOC	120554259	CHECK	12/20/2011	\$256.00
WESTGATE CONDOMINIUM ASSOC	120555583	CHECK	1/10/2012	\$277.50
WESTGATE CONDOMINIUM ASSOC	120558157	CHECK	2/14/2012	\$245.25
WESTGATE CONDOMINIUM ASSOC	120560292	CHECK	3/13/2012	\$236.75
WESTGATE CONDOMINIUM ASSOC	120563015	CHECK	4/17/2012	\$241.50
WESTGATE CONDOMINIUM ASSOC	120565169	CHECK	5/15/2012	\$245.00
WESTGATE CONDOMINIUM ASSOC	120568340	CHECK	6/26/2012	\$204.25
WESTGATE CONDOMINIUM ASSOC	120569397	CHECK	7/10/2012	\$279.50
WESTGATE CONDOMINIUM ASSOC	120571654	CHECK	8/7/2012	\$247.25
WESTGATE CONDOMINIUM ASSOC	120574961	CHECK	9/18/2012	\$253.00
YTD Total For WESTGATE CONDOMINIUM ASSOC			Is \$2,752.25	
WESTMORELAND ROAD APARTMENTS LP	120553019	CHECK	12/6/2011	\$528.97
WESTMORELAND ROAD APARTMENTS LP	120554260	CHECK	12/20/2011	\$1,092.16
WESTMORELAND ROAD APARTMENTS LP	120557171	CHECK	1/31/2012	\$526.00
WESTMORELAND ROAD APARTMENTS LP	120558784	CHECK	2/21/2012	\$526.00
WESTMORELAND ROAD APARTMENTS LP	467133685	CHECK	10/18/2011	\$2,714.00
WESTMORELAND ROAD APARTMENTS LP	467135250	CHECK	11/15/2011	\$3,227.00
WESTMORELAND ROAD APARTMENTS LP	467136785	CHECK	12/13/2011	\$3,227.00
WESTMORELAND ROAD APARTMENTS LP	467136935	CHECK	1/3/2012	\$318.00
WESTMORELAND ROAD APARTMENTS LP	467138405	CHECK	1/17/2012	\$3,519.00
WESTMORELAND ROAD APARTMENTS LP	467138485	CHECK	1/24/2012	\$240.00
WESTMORELAND ROAD APARTMENTS LP	467140010	CHECK	2/14/2012	\$3,519.00
WESTMORELAND ROAD APARTMENTS LP	467141561	CHECK	3/13/2012	\$3,473.00
WESTMORELAND ROAD APARTMENTS LP	467141618	CHECK	3/20/2012	\$1,036.00
WESTMORELAND ROAD APARTMENTS LP	467143154	CHECK	4/17/2012	\$3,831.00
WESTMORELAND ROAD APARTMENTS LP	467143281	CHECK	5/1/2012	\$964.00

Vendor Name	Payment No	Method	Date	Amount
WESTMORELAND ROAD APARTMENTS LP	467144718	CHECK	5/15/2012	\$4,313.00
WESTMORELAND ROAD APARTMENTS LP	467146219	CHECK	6/12/2012	\$4,177.00
WESTMORELAND ROAD APARTMENTS LP	467147835	CHECK	7/17/2012	\$3,815.00
WESTMORELAND ROAD APARTMENTS LP	467149368	CHECK	8/14/2012	\$2,539.00
WESTMORELAND ROAD APARTMENTS LP	467150861	CHECK	9/11/2012	\$2,986.00
YTD Total For WESTMORELAND ROAD APARTMENTS LP			Is \$46,571.13	
WESTRIDGE SERVICE LLC	1200025330	WIRE	10/18/2011	\$287.55
WESTRIDGE SERVICE LLC	1200025538	WIRE	10/25/2011	\$1,080.00
WESTRIDGE SERVICE LLC	1200026195	WIRE	11/15/2011	\$287.55
WESTRIDGE SERVICE LLC	1200026398	WIRE	11/22/2011	\$396.00
WESTRIDGE SERVICE LLC	1200027059	WIRE	12/13/2011	\$287.55
WESTRIDGE SERVICE LLC	1200027553	WIRE	1/3/2012	\$396.00
WESTRIDGE SERVICE LLC	1200027936	WIRE	1/17/2012	\$287.55
WESTRIDGE SERVICE LLC	1200028154	WIRE	1/24/2012	\$392.00
WESTRIDGE SERVICE LLC	1200028368	WIRE	1/31/2012	\$565.00
WESTRIDGE SERVICE LLC	1200028842	WIRE	2/14/2012	\$287.55
WESTRIDGE SERVICE LLC	1200029306	WIRE	2/28/2012	\$375.00
WESTRIDGE SERVICE LLC	1200029722	WIRE	3/13/2012	\$287.55
WESTRIDGE SERVICE LLC	1200030860	WIRE	4/17/2012	\$287.55
WESTRIDGE SERVICE LLC	1200031716	WIRE	5/15/2012	\$287.55
WESTRIDGE SERVICE LLC	1200032574	WIRE	6/12/2012	\$251.20
WESTRIDGE SERVICE LLC	1200033656	WIRE	7/17/2012	\$251.20
WESTRIDGE SERVICE LLC	1200034534	WIRE	8/14/2012	\$251.20
WESTRIDGE SERVICE LLC	1200035645	WIRE	9/18/2012	\$251.20
WESTRIDGE SERVICE LLC	1200036105	WIRE	9/28/2012	\$565.00
WESTRIDGE SERVICE LLC	4670005732	WIRE	10/18/2011	\$2,974.00
WESTRIDGE SERVICE LLC	4670005987	WIRE	11/15/2011	\$2,974.00
WESTRIDGE SERVICE LLC	4670006228	WIRE	12/13/2011	\$2,974.00
WESTRIDGE SERVICE LLC	4670006490	WIRE	1/17/2012	\$2,974.00
WESTRIDGE SERVICE LLC	4670006760	WIRE	2/14/2012	\$2,974.00
WESTRIDGE SERVICE LLC	4670007031	WIRE	3/13/2012	\$2,974.00
WESTRIDGE SERVICE LLC	4670007319	WIRE	4/17/2012	\$2,974.00
WESTRIDGE SERVICE LLC	4670007614	WIRE	5/15/2012	\$2,970.00
WESTRIDGE SERVICE LLC	4670007913	WIRE	6/12/2012	\$2,970.00
WESTRIDGE SERVICE LLC	4670008198	WIRE	7/17/2012	\$2,970.00
WESTRIDGE SERVICE LLC	4670008235	WIRE	7/31/2012	\$1,237.37
WESTRIDGE SERVICE LLC	4670008475	WIRE	8/14/2012	\$2,822.00
WESTRIDGE SERVICE LLC	4670008755	WIRE	9/11/2012	\$802.00
YTD Total For WESTRIDGE SERVICE LLC			Is \$41,663.57	
WESTWAY FORD	120550444	CHECK	11/1/2011	\$4,335.65
YTD Total For WESTWAY FORD			Is \$4,335.65	
WESTWOOD ASSOC/DBA WESTWOOD APTS	1200032786	WIRE	6/19/2012	\$660.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670005733	WIRE	10/18/2011	\$7,733.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670005988	WIRE	11/15/2011	\$7,715.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670006229	WIRE	12/13/2011	\$7,715.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670006255	WIRE	12/20/2011	\$1,617.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670006491	WIRE	1/17/2012	\$8,453.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670006761	WIRE	2/14/2012	\$8,347.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670007032	WIRE	3/13/2012	\$8,048.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670007074	WIRE	3/27/2012	\$1,338.24
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670007320	WIRE	4/17/2012	\$7,021.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670007371	WIRE	5/1/2012	\$39.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670007615	WIRE	5/15/2012	\$7,075.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670007914	WIRE	6/12/2012	\$8,480.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670008199	WIRE	7/17/2012	\$8,750.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670008476	WIRE	8/14/2012	\$8,338.58
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670008756	WIRE	9/11/2012	\$7,961.00
YTD Total For WESTWOOD ASSOC/DBA WESTWOOD APTS			Is \$99,290.82	
WESTYS PHARMACY	120558785	CHECK	2/21/2012	\$41.85

Vendor Name	Payment No	Method	Date	Amount
YTD Total For WESTYS PHARMACY			Is \$41.85	
WG DEVELOPMENT	4670005734	WIRE	10/18/2011	\$574.00
WG DEVELOPMENT	4670005989	WIRE	11/15/2011	\$574.00
WG DEVELOPMENT	4670006230	WIRE	12/13/2011	\$574.00
WG DEVELOPMENT	4670006492	WIRE	1/17/2012	\$574.00
WG DEVELOPMENT	4670006762	WIRE	2/14/2012	\$574.00
WG DEVELOPMENT	4670007033	WIRE	3/13/2012	\$574.00
WG DEVELOPMENT	4670007321	WIRE	4/17/2012	\$574.00
WG DEVELOPMENT	4670007616	WIRE	5/15/2012	\$574.00
WG DEVELOPMENT	4670007915	WIRE	6/12/2012	\$574.00
WG DEVELOPMENT	4670008200	WIRE	7/17/2012	\$574.00
WG DEVELOPMENT	4670008477	WIRE	8/14/2012	\$574.00
WG DEVELOPMENT	4670008757	WIRE	9/11/2012	\$574.00
YTD Total For WG DEVELOPMENT			Is \$6,888.00	
WHARTON COUNTY	120559284	CHECK	2/28/2012	\$16.00
WHARTON COUNTY	120559285	CHECK	2/28/2012	\$150.00
YTD Total For WHARTON COUNTY			Is \$166.00	
WHEELER PUMP CO	1200026196	WIRE	11/15/2011	\$3,300.00
WHEELER PUMP CO	1200028631	WIRE	2/7/2012	\$2,295.00
WHEELER PUMP CO	1200030613	WIRE	4/10/2012	\$975.00
WHEELER PUMP CO	1200034324	WIRE	8/7/2012	\$5,325.00
YTD Total For WHEELER PUMP CO			Is \$11,895.00	
WHITE & WIGGINS LLP	120553020	CHECK	12/6/2011	\$188,133.15
WHITE & WIGGINS LLP	120556055	CHECK	1/17/2012	\$36,942.92
WHITE & WIGGINS LLP	120558786	CHECK	2/21/2012	\$25,495.79
WHITE & WIGGINS LLP	120559286	CHECK	2/28/2012	\$462.24
WHITE & WIGGINS LLP	120560905	CHECK	3/20/2012	\$17,697.28
WHITE & WIGGINS LLP	120563562	CHECK	4/24/2012	\$18,556.40
WHITE & WIGGINS LLP	120564090	CHECK	5/1/2012	\$3,013.65
WHITE & WIGGINS LLP	120565690	CHECK	5/22/2012	\$33,873.22
WHITE & WIGGINS LLP	120567753	CHECK	6/19/2012	\$2,593.31
WHITE & WIGGINS LLP	120568836	CHECK	7/3/2012	\$8,625.45
WHITE & WIGGINS LLP	120569398	CHECK	7/10/2012	\$509.25
WHITE & WIGGINS LLP	120572774	CHECK	8/21/2012	\$2,810.15
WHITE & WIGGINS LLP	120574962	CHECK	9/18/2012	\$3,430.90
YTD Total For WHITE & WIGGINS LLP			Is \$342,143.71	
WHITE CAP CONSTRUCTION SUPPLY	120565170	CHECK	5/15/2012	\$423.96
WHITE CAP CONSTRUCTION SUPPLY	120567283	CHECK	6/12/2012	\$378.34
WHITE CAP CONSTRUCTION SUPPLY	120572215	CHECK	8/14/2012	\$404.00
WHITE CAP CONSTRUCTION SUPPLY	120572775	CHECK	8/21/2012	\$479.68
WHITE CAP CONSTRUCTION SUPPLY	120575487	CHECK	9/25/2012	\$247.00
YTD Total For WHITE CAP CONSTRUCTION SUPPLY			Is \$1,932.98	
WHITE DOOR PROPERTIES LLC	120556038	CHECK	1/17/2012	\$2,700.00
YTD Total For WHITE DOOR PROPERTIES LLC			Is \$2,700.00	
WHITE III, ERNEST B	1280001163	WIRE	1/3/2012	\$214.78
YTD Total For WHITE III, ERNEST B			Is \$214.78	
WHITE ORCHID HOLDING	4670005735	WIRE	10/18/2011	\$1,256.00
WHITE ORCHID HOLDING	4670005754	WIRE	10/25/2011	\$20.00
WHITE ORCHID HOLDING	4670005990	WIRE	11/15/2011	\$1,256.00
WHITE ORCHID HOLDING	4670006231	WIRE	12/13/2011	\$1,234.00
WHITE ORCHID HOLDING	4670006493	WIRE	1/17/2012	\$1,234.00
WHITE ORCHID HOLDING	4670006763	WIRE	2/14/2012	\$1,234.00
WHITE ORCHID HOLDING	4670007034	WIRE	3/13/2012	\$1,234.00
WHITE ORCHID HOLDING	4670007322	WIRE	4/17/2012	\$1,234.00
WHITE ORCHID HOLDING	4670007617	WIRE	5/15/2012	\$1,234.00
WHITE ORCHID HOLDING	4670007916	WIRE	6/12/2012	\$1,234.00
WHITE ORCHID HOLDING	4670008201	WIRE	7/17/2012	\$1,234.00
WHITE ORCHID HOLDING	4670008478	WIRE	8/14/2012	\$1,234.00
WHITE ORCHID HOLDING	4670008758	WIRE	9/11/2012	\$1,234.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For WHITE ORCHID HOLDING			Is \$14,872.00	
WHITE SPRUCE LLC	467133686	CHECK	10/18/2011	\$557.00
WHITE SPRUCE LLC	467135251	CHECK	11/15/2011	\$557.00
WHITE SPRUCE LLC	467136786	CHECK	12/13/2011	\$557.00
WHITE SPRUCE LLC	467138406	CHECK	1/17/2012	\$557.00
WHITE SPRUCE LLC	467140011	CHECK	2/14/2012	\$557.00
WHITE SPRUCE LLC	467141562	CHECK	3/13/2012	\$557.00
WHITE SPRUCE LLC	467143155	CHECK	4/17/2012	\$557.00
WHITE SPRUCE LLC	467144719	CHECK	5/15/2012	\$557.00
WHITE SPRUCE LLC	467146220	CHECK	6/12/2012	\$557.00
WHITE SPRUCE LLC	467147836	CHECK	7/17/2012	\$557.00
WHITE SPRUCE LLC	467149369	CHECK	8/14/2012	\$404.00
WHITE SPRUCE LLC	467150862	CHECK	9/11/2012	\$404.00
YTD Total For WHITE SPRUCE LLC			Is \$6,378.00	
WHITE, BENJAMIN	1200031905	WIRE	5/22/2012	\$165.00
YTD Total For WHITE, BENJAMIN			Is \$165.00	
WHITE, YVONNE	1200033447	WIRE	7/10/2012	\$226.22
YTD Total For WHITE, YVONNE			Is \$226.22	
WHITEHALL SPECIALITIES INC	120550890	CHECK	11/8/2011	\$17,172.00
WHITEHALL SPECIALITIES INC	120551944	CHECK	11/22/2011	\$17,172.00
WHITEHALL SPECIALITIES INC	120555025	CHECK	1/3/2012	\$17,172.00
YTD Total For WHITEHALL SPECIALITIES INC			Is \$51,516.00	
WHITFIELD SR, MICHAEL	4670008778	WIRE	9/18/2012	\$35.29
YTD Total For WHITFIELD SR, MICHAEL			Is \$35.29	
WHITNEY U REDDEN	120551486	CHECK	11/15/2011	\$151.03
YTD Total For WHITNEY U REDDEN			Is \$151.03	
WI SCTF	120548732	CHECK	10/14/2011	\$637.85
WI SCTF	120549963	CHECK	10/28/2011	\$637.85
WI SCTF	120550999	CHECK	11/11/2011	\$637.85
WI SCTF	120552056	CHECK	11/23/2011	\$637.85
WI SCTF	120553129	CHECK	12/9/2011	\$97.50
WI SCTF	120553130	CHECK	12/9/2011	\$637.85
WI SCTF	120554368	CHECK	12/23/2011	\$97.50
WI SCTF	120554369	CHECK	12/23/2011	\$637.85
WI SCTF	120555139	CHECK	1/6/2012	\$637.85
WI SCTF	120556149	CHECK	1/20/2012	\$637.85
WI SCTF	120557267	CHECK	2/3/2012	\$637.85
WI SCTF	120558250	CHECK	2/17/2012	\$844.15
WI SCTF	120559386	CHECK	3/2/2012	\$844.15
WI SCTF	120560392	CHECK	3/16/2012	\$844.15
WI SCTF	120561473	CHECK	3/30/2012	\$844.15
WI SCTF	120562485	CHECK	4/13/2012	\$844.15
WI SCTF	120563670	CHECK	4/27/2012	\$844.15
WI SCTF	120564637	CHECK	5/11/2012	\$844.15
WI SCTF	120565790	CHECK	5/25/2012	\$97.50
WI SCTF	120565791	CHECK	5/25/2012	\$844.15
WI SCTF	120566747	CHECK	6/8/2012	\$97.50
WI SCTF	120566748	CHECK	6/8/2012	\$844.15
WI SCTF	120567857	CHECK	6/22/2012	\$844.15
WI SCTF	120568937	CHECK	7/6/2012	\$844.15
WI SCTF	120569977	CHECK	7/20/2012	\$844.15
WI SCTF	120571028	CHECK	8/3/2012	\$844.15
WI SCTF	120572313	CHECK	8/17/2012	\$97.50
WI SCTF	120572314	CHECK	8/17/2012	\$844.15
WI SCTF	120573304	CHECK	8/31/2012	\$97.50
WI SCTF	120573305	CHECK	8/31/2012	\$844.15
WI SCTF	120574366	CHECK	9/14/2012	\$97.50
WI SCTF	120574367	CHECK	9/14/2012	\$844.15
WI SCTF	120575582	CHECK	9/28/2012	\$97.50

Vendor Name	Payment No	Method	Date	Amount
WI SCTF	120575583	CHECK	9/28/2012	\$844.15
YTD Total For WI SCTF			Is \$20,871.20	
WILBARGER CO CLERK	120549277	CHECK	10/18/2011	\$1,855.00
WILBARGER CO CLERK	120551945	CHECK	11/22/2011	\$1,370.00
WILBARGER CO CLERK	120553764	CHECK	12/13/2011	\$2,055.00
WILBARGER CO CLERK	120555026	CHECK	1/3/2012	\$2,540.00
WILBARGER CO CLERK	120555584	CHECK	1/10/2012	\$685.00
WILBARGER CO CLERK	120556643	CHECK	1/24/2012	\$685.00
WILBARGER CO CLERK	120559856	CHECK	3/6/2012	\$4,880.00
WILBARGER CO CLERK	120560293	CHECK	3/13/2012	\$685.00
WILBARGER CO CLERK	120561378	CHECK	3/27/2012	\$2,055.00
WILBARGER CO CLERK	120563563	CHECK	4/24/2012	\$1,270.00
WILBARGER CO CLERK	120564091	CHECK	5/1/2012	\$685.00
WILBARGER CO CLERK	120565171	CHECK	5/15/2012	\$1,370.00
WILBARGER CO CLERK	120565691	CHECK	5/22/2012	\$685.00
WILBARGER CO CLERK	120566167	CHECK	5/29/2012	\$2,055.00
WILBARGER CO CLERK	120566647	CHECK	6/5/2012	\$2,055.00
WILBARGER CO CLERK	120567284	CHECK	6/12/2012	\$1,170.00
WILBARGER CO CLERK	120567754	CHECK	6/19/2012	\$685.00
WILBARGER CO CLERK	120568837	CHECK	7/3/2012	\$685.00
WILBARGER CO CLERK	120569399	CHECK	7/10/2012	\$2,055.00
WILBARGER CO CLERK	120569879	CHECK	7/17/2012	\$2,055.00
WILBARGER CO CLERK	120571655	CHECK	8/7/2012	\$1,370.00
WILBARGER CO CLERK	120573206	CHECK	8/28/2012	\$4,110.00
WILBARGER CO CLERK	120573774	CHECK	9/4/2012	\$1,370.00
YTD Total For WILBARGER CO CLERK			Is \$38,430.00	
WILBARGER COUNTY	120574269	CHECK	9/11/2012	\$1,370.00
WILBARGER COUNTY	120574963	CHECK	9/18/2012	\$685.00
YTD Total For WILBARGER COUNTY			Is \$2,055.00	
WILDFIRE TRUCK & EQUIPMENT SALES	120575488	CHECK	9/25/2012	\$746.40
YTD Total For WILDFIRE TRUCK & EQUIPMENT SALES			Is \$746.40	
WILLA HALL FLANAGAN	467133687	CHECK	10/18/2011	\$47.00
WILLA HALL FLANAGAN	467143156	CHECK	4/17/2012	\$235.00
YTD Total For WILLA HALL FLANAGAN			Is \$282.00	
WILLIAM & CATHERINE MARSH	120567285	CHECK	6/12/2012	\$75.00
YTD Total For WILLIAM & CATHERINE MARSH			Is \$75.00	
WILLIAM & JESSIE CURLEY	120573207	CHECK	8/28/2012	\$89.82
YTD Total For WILLIAM & JESSIE CURLEY			Is \$89.82	
WILLIAM B LOFLAND	120573208	CHECK	8/28/2012	\$400.00
YTD Total For WILLIAM B LOFLAND			Is \$400.00	
WILLIAM BITTOCK	467133688	CHECK	10/18/2011	\$1,526.00
WILLIAM BITTOCK	467135252	CHECK	11/15/2011	\$1,526.00
WILLIAM BITTOCK	467136787	CHECK	12/13/2011	\$1,574.00
WILLIAM BITTOCK	467138407	CHECK	1/17/2012	\$1,574.00
WILLIAM BITTOCK	467140012	CHECK	2/14/2012	\$1,574.00
WILLIAM BITTOCK	467141563	CHECK	3/13/2012	\$1,574.00
WILLIAM BITTOCK	467143157	CHECK	4/17/2012	\$982.00
WILLIAM BITTOCK	467144720	CHECK	5/15/2012	\$982.00
WILLIAM BITTOCK	467146221	CHECK	6/12/2012	\$982.00
WILLIAM BITTOCK	467147837	CHECK	7/17/2012	\$982.00
WILLIAM BITTOCK	467149370	CHECK	8/14/2012	\$982.00
WILLIAM BITTOCK	467150863	CHECK	9/11/2012	\$982.00
YTD Total For WILLIAM BITTOCK			Is \$15,240.00	
WILLIAM C MEILI	120549278	CHECK	10/18/2011	\$1,211.50
WILLIAM C MEILI	120550445	CHECK	11/1/2011	\$100.00
WILLIAM C MEILI	120551487	CHECK	11/15/2011	\$388.00
WILLIAM C MEILI	120552491	CHECK	11/29/2011	\$1,227.00
WILLIAM C MEILI	120554261	CHECK	12/20/2011	\$100.00
WILLIAM C MEILI	120555027	CHECK	1/3/2012	\$200.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM C MEILI	120555585	CHECK	1/10/2012	\$100.00
WILLIAM C MEILI	120556039	CHECK	1/17/2012	\$200.00
WILLIAM C MEILI	120556644	CHECK	1/24/2012	\$1,015.50
WILLIAM C MEILI	120557172	CHECK	1/31/2012	\$920.00
WILLIAM C MEILI	120557679	CHECK	2/7/2012	\$1,779.00
WILLIAM C MEILI	120558158	CHECK	2/14/2012	\$190.00
WILLIAM C MEILI	120558787	CHECK	2/21/2012	\$200.00
WILLIAM C MEILI	120559287	CHECK	2/28/2012	\$300.00
WILLIAM C MEILI	120559857	CHECK	3/6/2012	\$1,386.50
WILLIAM C MEILI	120560294	CHECK	3/13/2012	\$840.00
WILLIAM C MEILI	120560906	CHECK	3/20/2012	\$500.00
WILLIAM C MEILI	120561379	CHECK	3/27/2012	\$262.00
WILLIAM C MEILI	120562384	CHECK	4/10/2012	\$200.00
WILLIAM C MEILI	120563016	CHECK	4/17/2012	\$136.00
WILLIAM C MEILI	120564092	CHECK	5/1/2012	\$676.50
WILLIAM C MEILI	120565172	CHECK	5/15/2012	\$525.00
WILLIAM C MEILI	120565692	CHECK	5/22/2012	\$790.00
WILLIAM C MEILI	120566168	CHECK	5/29/2012	\$100.00
WILLIAM C MEILI	120566648	CHECK	6/5/2012	\$525.00
WILLIAM C MEILI	120567286	CHECK	6/12/2012	\$550.00
WILLIAM C MEILI	120567755	CHECK	6/19/2012	\$527.50
WILLIAM C MEILI	120568341	CHECK	6/26/2012	\$300.00
WILLIAM C MEILI	120568838	CHECK	7/3/2012	\$651.00
WILLIAM C MEILI	120569880	CHECK	7/17/2012	\$361.00
WILLIAM C MEILI	120571656	CHECK	8/7/2012	\$500.00
WILLIAM C MEILI	120572216	CHECK	8/14/2012	\$1,630.00
WILLIAM C MEILI	120572776	CHECK	8/21/2012	\$200.00
WILLIAM C MEILI	120573209	CHECK	8/28/2012	\$180.00
WILLIAM C MEILI	120574270	CHECK	9/11/2012	\$311.00
WILLIAM C MEILI	120575489	CHECK	9/25/2012	\$321.00
WILLIAM C MEILI	120576137	CHECK	9/28/2012	\$198.00
YTD Total For WILLIAM C MEILI			Is \$19,601.50	
WILLIAM CARMONA	120555028	CHECK	1/3/2012	\$451.34
YTD Total For WILLIAM CARMONA			Is \$451.34	
WILLIAM COFFMAN	120563564	CHECK	4/24/2012	\$1,260.00
WILLIAM COFFMAN	120565693	CHECK	5/22/2012	\$630.00
WILLIAM COFFMAN	120568342	CHECK	6/26/2012	\$630.00
YTD Total For WILLIAM COFFMAN			Is \$2,520.00	
WILLIAM COTY SIEGERT	120551946	CHECK	11/22/2011	\$52.50
YTD Total For WILLIAM COTY SIEGERT			Is \$52.50	
WILLIAM D WHITE	467133689	CHECK	10/18/2011	\$586.00
WILLIAM D WHITE	467135253	CHECK	11/15/2011	\$586.00
WILLIAM D WHITE	467136788	CHECK	12/13/2011	\$586.00
WILLIAM D WHITE	467138408	CHECK	1/17/2012	\$586.00
WILLIAM D WHITE	467140013	CHECK	2/14/2012	\$586.00
WILLIAM D WHITE	467141564	CHECK	3/13/2012	\$586.00
WILLIAM D WHITE	467143158	CHECK	4/17/2012	\$586.00
WILLIAM D WHITE	467144721	CHECK	5/15/2012	\$586.00
WILLIAM D WHITE	467146222	CHECK	6/12/2012	\$586.00
WILLIAM D WHITE	467147838	CHECK	7/17/2012	\$586.00
WILLIAM D WHITE	467149371	CHECK	8/14/2012	\$322.00
WILLIAM D WHITE	467150864	CHECK	9/11/2012	\$322.00
YTD Total For WILLIAM D WHITE			Is \$6,504.00	
WILLIAM DAVID HARGIS RINK	120548638	CHECK	10/11/2011	\$900.00
WILLIAM DAVID HARGIS RINK	120549279	CHECK	10/18/2011	\$810.00
WILLIAM DAVID HARGIS RINK	120549855	CHECK	10/25/2011	\$820.00
WILLIAM DAVID HARGIS RINK	120550446	CHECK	11/1/2011	\$450.00
WILLIAM DAVID HARGIS RINK	120550891	CHECK	11/8/2011	\$990.00
WILLIAM DAVID HARGIS RINK	120551488	CHECK	11/15/2011	\$2,205.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM DAVID HARGIS RINK	120553021	CHECK	12/6/2011	\$1,215.00
WILLIAM DAVID HARGIS RINK	120553765	CHECK	12/13/2011	\$90.00
WILLIAM DAVID HARGIS RINK	120554262	CHECK	12/20/2011	\$1,620.00
WILLIAM DAVID HARGIS RINK	120555029	CHECK	1/3/2012	\$3,090.00
WILLIAM DAVID HARGIS RINK	120556645	CHECK	1/24/2012	\$1,462.50
WILLIAM DAVID HARGIS RINK	120557173	CHECK	1/31/2012	\$2,040.00
WILLIAM DAVID HARGIS RINK	120557680	CHECK	2/7/2012	\$810.00
WILLIAM DAVID HARGIS RINK	120558788	CHECK	2/21/2012	\$360.00
WILLIAM DAVID HARGIS RINK	120559858	CHECK	3/6/2012	\$1,350.00
WILLIAM DAVID HARGIS RINK	120560295	CHECK	3/13/2012	\$2,430.00
WILLIAM DAVID HARGIS RINK	120560907	CHECK	3/20/2012	\$5,443.20
WILLIAM DAVID HARGIS RINK	120561380	CHECK	3/27/2012	\$90.00
WILLIAM DAVID HARGIS RINK	120561933	CHECK	4/3/2012	\$250.00
WILLIAM DAVID HARGIS RINK	120562385	CHECK	4/10/2012	\$870.00
WILLIAM DAVID HARGIS RINK	120564093	CHECK	5/1/2012	\$2,137.50
WILLIAM DAVID HARGIS RINK	120564538	CHECK	5/8/2012	\$450.00
WILLIAM DAVID HARGIS RINK	120565173	CHECK	5/15/2012	\$560.00
WILLIAM DAVID HARGIS RINK	120565694	CHECK	5/22/2012	\$8,390.70
WILLIAM DAVID HARGIS RINK	120566649	CHECK	6/5/2012	\$150.00
WILLIAM DAVID HARGIS RINK	120567287	CHECK	6/12/2012	\$700.00
WILLIAM DAVID HARGIS RINK	120567756	CHECK	6/19/2012	\$810.00
WILLIAM DAVID HARGIS RINK	120569400	CHECK	7/10/2012	\$4,905.00
WILLIAM DAVID HARGIS RINK	120569881	CHECK	7/17/2012	\$1,797.50
WILLIAM DAVID HARGIS RINK	120570473	CHECK	7/24/2012	\$540.00
WILLIAM DAVID HARGIS RINK	120570933	CHECK	7/31/2012	\$1,260.00
WILLIAM DAVID HARGIS RINK	120571657	CHECK	8/7/2012	\$90.00
WILLIAM DAVID HARGIS RINK	120572217	CHECK	8/14/2012	\$1,160.00
WILLIAM DAVID HARGIS RINK	120572777	CHECK	8/21/2012	\$300.00
WILLIAM DAVID HARGIS RINK	120573210	CHECK	8/28/2012	\$360.00
WILLIAM DAVID HARGIS RINK	120573775	CHECK	9/4/2012	\$1,750.00
WILLIAM DAVID HARGIS RINK	120574271	CHECK	9/11/2012	\$360.00
WILLIAM DAVID HARGIS RINK	120574964	CHECK	9/18/2012	\$3,999.50
WILLIAM DAVID HARGIS RINK	120575490	CHECK	9/25/2012	\$360.00
YTD Total For WILLIAM DAVID HARGIS RINK			Is \$57,375.90	
WILLIAM E FLYNN PHD	120549280	CHECK	10/18/2011	\$2,012.50
WILLIAM E FLYNN PHD	120551947	CHECK	11/22/2011	\$525.00
WILLIAM E FLYNN PHD	120552492	CHECK	11/29/2011	\$2,362.50
WILLIAM E FLYNN PHD	120558789	CHECK	2/21/2012	\$1,440.00
WILLIAM E FLYNN PHD	120559288	CHECK	2/28/2012	\$1,402.50
WILLIAM E FLYNN PHD	120562386	CHECK	4/10/2012	\$1,500.00
WILLIAM E FLYNN PHD	120563565	CHECK	4/24/2012	\$1,800.00
WILLIAM E FLYNN PHD	120569401	CHECK	7/10/2012	\$525.00
WILLIAM E FLYNN PHD	120570934	CHECK	7/31/2012	\$2,230.50
WILLIAM E FLYNN PHD	120572218	CHECK	8/14/2012	\$3,487.50
WILLIAM E FLYNN PHD	120575491	CHECK	9/25/2012	\$2,479.20
WILLIAM E FLYNN PHD	120576138	CHECK	9/28/2012	\$1,400.00
YTD Total For WILLIAM E FLYNN PHD			Is \$21,164.70	
WILLIAM E JOHNSON	120549281	CHECK	10/18/2011	\$1,080.00
WILLIAM E JOHNSON	120550447	CHECK	11/1/2011	\$15,345.00
WILLIAM E JOHNSON	120550892	CHECK	11/8/2011	\$7,320.00
WILLIAM E JOHNSON	120551489	CHECK	11/15/2011	\$5,940.00
WILLIAM E JOHNSON	120551948	CHECK	11/22/2011	\$1,940.00
WILLIAM E JOHNSON	120552493	CHECK	11/29/2011	\$1,035.00
WILLIAM E JOHNSON	120553022	CHECK	12/6/2011	\$3,375.00
WILLIAM E JOHNSON	120553766	CHECK	12/13/2011	\$460.00
WILLIAM E JOHNSON	120554263	CHECK	12/20/2011	\$3,555.00
WILLIAM E JOHNSON	120555030	CHECK	1/3/2012	\$5,805.00
WILLIAM E JOHNSON	120555586	CHECK	1/10/2012	\$1,620.00
WILLIAM E JOHNSON	120556040	CHECK	1/17/2012	\$150.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM E JOHNSON	120557174	CHECK	1/31/2012	\$1,260.00
WILLIAM E JOHNSON	120558790	CHECK	2/21/2012	\$540.00
WILLIAM E JOHNSON	120559289	CHECK	2/28/2012	\$360.00
WILLIAM E JOHNSON	120560908	CHECK	3/20/2012	\$500.00
WILLIAM E JOHNSON	120561381	CHECK	3/27/2012	\$900.00
WILLIAM E JOHNSON	120561934	CHECK	4/3/2012	\$9,010.00
WILLIAM E JOHNSON	120562387	CHECK	4/10/2012	\$1,200.00
WILLIAM E JOHNSON	120563566	CHECK	4/24/2012	\$9,540.00
WILLIAM E JOHNSON	120564094	CHECK	5/1/2012	\$270.00
WILLIAM E JOHNSON	120565174	CHECK	5/15/2012	\$270.00
WILLIAM E JOHNSON	120566169	CHECK	5/29/2012	\$630.00
WILLIAM E JOHNSON	120567288	CHECK	6/12/2012	\$810.00
WILLIAM E JOHNSON	120568343	CHECK	6/26/2012	\$270.00
WILLIAM E JOHNSON	120569402	CHECK	7/10/2012	\$540.00
WILLIAM E JOHNSON	120569882	CHECK	7/17/2012	\$270.00
WILLIAM E JOHNSON	120570474	CHECK	7/24/2012	\$10,395.00
WILLIAM E JOHNSON	120570935	CHECK	7/31/2012	\$3,845.00
WILLIAM E JOHNSON	120572778	CHECK	8/21/2012	\$720.00
WILLIAM E JOHNSON	120573776	CHECK	9/4/2012	\$360.00
WILLIAM E JOHNSON	120574272	CHECK	9/11/2012	\$540.00
WILLIAM E JOHNSON	120574965	CHECK	9/18/2012	\$630.00
WILLIAM E JOHNSON	120576139	CHECK	9/28/2012	\$360.00
YTD Total For WILLIAM E JOHNSON			Is \$90,845.00	
WILLIAM E NORMAN	120549282	CHECK	10/18/2011	\$1,000.00
WILLIAM E NORMAN	120549856	CHECK	10/25/2011	\$150.00
WILLIAM E NORMAN	120550448	CHECK	11/1/2011	\$350.00
WILLIAM E NORMAN	120550893	CHECK	11/8/2011	\$1,300.00
WILLIAM E NORMAN	120551490	CHECK	11/15/2011	\$575.00
WILLIAM E NORMAN	120553023	CHECK	12/6/2011	\$1,500.00
WILLIAM E NORMAN	120553767	CHECK	12/13/2011	\$435.00
WILLIAM E NORMAN	120554264	CHECK	12/20/2011	\$735.00
WILLIAM E NORMAN	120555031	CHECK	1/3/2012	\$650.00
WILLIAM E NORMAN	120555587	CHECK	1/10/2012	\$250.00
WILLIAM E NORMAN	120556041	CHECK	1/17/2012	\$1,700.00
WILLIAM E NORMAN	120556646	CHECK	1/24/2012	\$100.00
WILLIAM E NORMAN	120557175	CHECK	1/31/2012	\$700.00
WILLIAM E NORMAN	120558159	CHECK	2/14/2012	\$150.00
WILLIAM E NORMAN	120558791	CHECK	2/21/2012	\$450.00
WILLIAM E NORMAN	120559290	CHECK	2/28/2012	\$625.00
WILLIAM E NORMAN	120559859	CHECK	3/6/2012	\$550.00
WILLIAM E NORMAN	120560296	CHECK	3/13/2012	\$600.00
WILLIAM E NORMAN	120560909	CHECK	3/20/2012	\$300.00
WILLIAM E NORMAN	120561382	CHECK	3/27/2012	\$150.00
WILLIAM E NORMAN	120561935	CHECK	4/3/2012	\$585.00
WILLIAM E NORMAN	120562388	CHECK	4/10/2012	\$150.00
WILLIAM E NORMAN	120563017	CHECK	4/17/2012	\$2,595.00
WILLIAM E NORMAN	120564095	CHECK	5/1/2012	\$150.00
WILLIAM E NORMAN	120564539	CHECK	5/8/2012	\$500.00
WILLIAM E NORMAN	120565695	CHECK	5/22/2012	\$450.00
WILLIAM E NORMAN	120566650	CHECK	6/5/2012	\$400.00
WILLIAM E NORMAN	120567289	CHECK	6/12/2012	\$1,435.00
WILLIAM E NORMAN	120567757	CHECK	6/19/2012	\$1,275.00
WILLIAM E NORMAN	120568344	CHECK	6/26/2012	\$400.00
WILLIAM E NORMAN	120568839	CHECK	7/3/2012	\$1,050.00
WILLIAM E NORMAN	120569403	CHECK	7/10/2012	\$150.00
WILLIAM E NORMAN	120569883	CHECK	7/17/2012	\$950.00
WILLIAM E NORMAN	120570475	CHECK	7/24/2012	\$500.00
WILLIAM E NORMAN	120571658	CHECK	8/7/2012	\$200.00
WILLIAM E NORMAN	120572219	CHECK	8/14/2012	\$1,150.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM E NORMAN	120572779	CHECK	8/21/2012	\$425.00
WILLIAM E NORMAN	120574966	CHECK	9/18/2012	\$450.00
WILLIAM E NORMAN	120575492	CHECK	9/25/2012	\$1,350.00
WILLIAM E NORMAN	120576140	CHECK	9/28/2012	\$800.00
YTD Total For WILLIAM E NORMAN			Is \$27,235.00	
WILLIAM E PRICE	120549857	CHECK	10/25/2011	\$460.00
WILLIAM E PRICE	120550449	CHECK	11/1/2011	\$720.00
WILLIAM E PRICE	120550894	CHECK	11/8/2011	\$510.00
WILLIAM E PRICE	120551491	CHECK	11/15/2011	\$990.00
WILLIAM E PRICE	120552494	CHECK	11/29/2011	\$360.00
WILLIAM E PRICE	120553024	CHECK	12/6/2011	\$1,170.00
WILLIAM E PRICE	120553768	CHECK	12/13/2011	\$540.00
WILLIAM E PRICE	120554265	CHECK	12/20/2011	\$360.00
WILLIAM E PRICE	120555032	CHECK	1/3/2012	\$1,260.00
WILLIAM E PRICE	120555588	CHECK	1/10/2012	\$540.00
WILLIAM E PRICE	120556647	CHECK	1/24/2012	\$360.00
WILLIAM E PRICE	120557176	CHECK	1/31/2012	\$270.00
WILLIAM E PRICE	120558792	CHECK	2/21/2012	\$510.00
WILLIAM E PRICE	120559291	CHECK	2/28/2012	\$990.00
WILLIAM E PRICE	120560910	CHECK	3/20/2012	\$270.00
WILLIAM E PRICE	120561383	CHECK	3/27/2012	\$270.00
WILLIAM E PRICE	120561936	CHECK	4/3/2012	\$360.00
WILLIAM E PRICE	120562389	CHECK	4/10/2012	\$360.00
WILLIAM E PRICE	120563018	CHECK	4/17/2012	\$270.00
WILLIAM E PRICE	120563567	CHECK	4/24/2012	\$360.00
WILLIAM E PRICE	120564096	CHECK	5/1/2012	\$720.00
WILLIAM E PRICE	120564540	CHECK	5/8/2012	\$335.00
WILLIAM E PRICE	120566170	CHECK	5/29/2012	\$540.00
WILLIAM E PRICE	120566651	CHECK	6/5/2012	\$450.00
WILLIAM E PRICE	120568840	CHECK	7/3/2012	\$810.00
WILLIAM E PRICE	120569404	CHECK	7/10/2012	\$270.00
WILLIAM E PRICE	120569884	CHECK	7/17/2012	\$450.00
WILLIAM E PRICE	120570476	CHECK	7/24/2012	\$1,440.00
WILLIAM E PRICE	120570936	CHECK	7/31/2012	\$450.00
WILLIAM E PRICE	120571659	CHECK	8/7/2012	\$360.00
WILLIAM E PRICE	120572780	CHECK	8/21/2012	\$540.00
WILLIAM E PRICE	120573211	CHECK	8/28/2012	\$1,710.00
WILLIAM E PRICE	120573777	CHECK	9/4/2012	\$450.00
WILLIAM E PRICE	120575493	CHECK	9/25/2012	\$630.00
WILLIAM E PRICE	120576141	CHECK	9/28/2012	\$360.00
YTD Total For WILLIAM E PRICE			Is \$20,445.00	
WILLIAM H TEDFORD JR PHD	120555033	CHECK	1/3/2012	\$1,500.00
WILLIAM H TEDFORD JR PHD	120559860	CHECK	3/6/2012	\$1,500.00
YTD Total For WILLIAM H TEDFORD JR PHD			Is \$3,000.00	
WILLIAM J FAY	1200031056	WIRE	4/24/2012	\$450.00
WILLIAM J FAY	120548639	CHECK	10/11/2011	\$1,440.00
WILLIAM J FAY	120549283	CHECK	10/18/2011	\$3,230.00
WILLIAM J FAY	120549858	CHECK	10/25/2011	\$1,970.00
WILLIAM J FAY	120550450	CHECK	11/1/2011	\$360.00
WILLIAM J FAY	120550895	CHECK	11/8/2011	\$570.00
WILLIAM J FAY	120551492	CHECK	11/15/2011	\$1,710.00
WILLIAM J FAY	120551949	CHECK	11/22/2011	\$1,050.00
WILLIAM J FAY	120552495	CHECK	11/29/2011	\$660.00
WILLIAM J FAY	120553025	CHECK	12/6/2011	\$720.00
WILLIAM J FAY	120553769	CHECK	12/13/2011	\$3,630.00
WILLIAM J FAY	120554266	CHECK	12/20/2011	\$1,260.00
WILLIAM J FAY	120555034	CHECK	1/3/2012	\$5,310.00
WILLIAM J FAY	120555589	CHECK	1/10/2012	\$3,080.00
WILLIAM J FAY	120556648	CHECK	1/24/2012	\$3,540.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM J FAY	120557177	CHECK	1/31/2012	\$2,155.00
WILLIAM J FAY	120557681	CHECK	2/7/2012	\$540.00
WILLIAM J FAY	120558160	CHECK	2/14/2012	\$360.00
WILLIAM J FAY	120558793	CHECK	2/21/2012	\$1,305.00
WILLIAM J FAY	120559292	CHECK	2/28/2012	\$830.00
WILLIAM J FAY	120559861	CHECK	3/6/2012	\$1,260.00
WILLIAM J FAY	120560297	CHECK	3/13/2012	\$8,910.00
WILLIAM J FAY	120560911	CHECK	3/20/2012	\$270.00
WILLIAM J FAY	120561384	CHECK	3/27/2012	\$450.00
WILLIAM J FAY	120561937	CHECK	4/3/2012	\$270.00
WILLIAM J FAY	120562390	CHECK	4/10/2012	\$540.00
WILLIAM J FAY	120563019	CHECK	4/17/2012	\$560.00
WILLIAM J FAY	120563568	CHECK	4/24/2012	\$200.00
WILLIAM J FAY	120564097	CHECK	5/1/2012	\$1,580.00
WILLIAM J FAY	120564541	CHECK	5/8/2012	\$990.00
WILLIAM J FAY	120565175	CHECK	5/15/2012	\$810.00
WILLIAM J FAY	120565696	CHECK	5/22/2012	\$450.00
WILLIAM J FAY	120566171	CHECK	5/29/2012	\$150.00
WILLIAM J FAY	120566652	CHECK	6/5/2012	\$870.00
WILLIAM J FAY	120567290	CHECK	6/12/2012	\$810.00
WILLIAM J FAY	120567758	CHECK	6/19/2012	\$7,890.00
WILLIAM J FAY	120568345	CHECK	6/26/2012	\$990.00
WILLIAM J FAY	120569885	CHECK	7/17/2012	\$150.00
WILLIAM J FAY	120570477	CHECK	7/24/2012	\$800.00
WILLIAM J FAY	120571660	CHECK	8/7/2012	\$3,060.00
WILLIAM J FAY	120572781	CHECK	8/21/2012	\$420.00
WILLIAM J FAY	120573212	CHECK	8/28/2012	\$1,140.00
WILLIAM J FAY	120573778	CHECK	9/4/2012	\$900.00
WILLIAM J FAY	120574273	CHECK	9/11/2012	\$360.00
WILLIAM J FAY	120574967	CHECK	9/18/2012	\$2,585.00
WILLIAM J FAY	120575494	CHECK	9/25/2012	\$1,440.00
WILLIAM J FAY	120576142	CHECK	9/28/2012	\$810.00
YTD Total For WILLIAM J FAY			Is \$72,835.00	
WILLIAM J HUNT	120549859	CHECK	10/25/2011	\$1,367.00
WILLIAM J HUNT	120550451	CHECK	11/1/2011	\$1,089.00
WILLIAM J HUNT	120550896	CHECK	11/8/2011	\$180.00
WILLIAM J HUNT	120551950	CHECK	11/22/2011	\$1,605.00
WILLIAM J HUNT	120552496	CHECK	11/29/2011	\$1,452.26
WILLIAM J HUNT	120553026	CHECK	12/6/2011	\$819.00
WILLIAM J HUNT	120553770	CHECK	12/13/2011	\$920.00
WILLIAM J HUNT	120554267	CHECK	12/20/2011	\$347.00
WILLIAM J HUNT	120555035	CHECK	1/3/2012	\$1,153.00
WILLIAM J HUNT	120557178	CHECK	1/31/2012	\$555.00
WILLIAM J HUNT	120557682	CHECK	2/7/2012	\$430.00
WILLIAM J HUNT	120559293	CHECK	2/28/2012	\$291.00
WILLIAM J HUNT	120560298	CHECK	3/13/2012	\$1,266.00
WILLIAM J HUNT	120561938	CHECK	4/3/2012	\$288.00
WILLIAM J HUNT	120563020	CHECK	4/17/2012	\$950.00
WILLIAM J HUNT	120563569	CHECK	4/24/2012	\$2,017.00
WILLIAM J HUNT	120565176	CHECK	5/15/2012	\$180.00
WILLIAM J HUNT	120565697	CHECK	5/22/2012	\$504.00
WILLIAM J HUNT	120566653	CHECK	6/5/2012	\$765.00
WILLIAM J HUNT	120567291	CHECK	6/12/2012	\$718.00
WILLIAM J HUNT	120567759	CHECK	6/19/2012	\$869.00
WILLIAM J HUNT	120569405	CHECK	7/10/2012	\$1,467.96
WILLIAM J HUNT	120570478	CHECK	7/24/2012	\$655.34
WILLIAM J HUNT	120570937	CHECK	7/31/2012	\$843.00
WILLIAM J HUNT	120571661	CHECK	8/7/2012	\$1,414.66
WILLIAM J HUNT	120572220	CHECK	8/14/2012	\$162.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM J HUNT	120572782	CHECK	8/21/2012	\$1,642.56
WILLIAM J HUNT	120573213	CHECK	8/28/2012	\$1,081.82
WILLIAM J HUNT	120573779	CHECK	9/4/2012	\$288.00
WILLIAM J HUNT	120574274	CHECK	9/11/2012	\$3,171.18
WILLIAM J HUNT	120576143	CHECK	9/28/2012	\$1,249.82
YTD Total For WILLIAM J HUNT			Is \$29,741.60	
WILLIAM J NEILON PC	120559294	CHECK	2/28/2012	\$990.00
YTD Total For WILLIAM J NEILON PC			Is \$990.00	
WILLIAM K TEIGEN/DBA TEIGEN ASSOCIATES	120550897	CHECK	11/8/2011	\$1,000.00
WILLIAM K TEIGEN/DBA TEIGEN ASSOCIATES	120551951	CHECK	11/22/2011	\$2,000.00
WILLIAM K TEIGEN/DBA TEIGEN ASSOCIATES	120557683	CHECK	2/7/2012	\$100.00
WILLIAM K TEIGEN/DBA TEIGEN ASSOCIATES	120563021	CHECK	4/17/2012	\$1,000.00
WILLIAM K TEIGEN/DBA TEIGEN ASSOCIATES	120566172	CHECK	5/29/2012	\$1,000.00
YTD Total For WILLIAM K TEIGEN/DBA TEIGEN ASSOCIATES			Is \$5,100.00	
WILLIAM L HILL	467133690	CHECK	10/18/2011	\$432.00
WILLIAM L HILL	467135254	CHECK	11/15/2011	\$432.00
WILLIAM L HILL	467136789	CHECK	12/13/2011	\$432.00
WILLIAM L HILL	467138409	CHECK	1/17/2012	\$432.00
WILLIAM L HILL	467140014	CHECK	2/14/2012	\$690.00
WILLIAM L HILL	467141565	CHECK	3/13/2012	\$690.00
WILLIAM L HILL	467143159	CHECK	4/17/2012	\$644.00
WILLIAM L HILL	467144722	CHECK	5/15/2012	\$340.00
WILLIAM L HILL	467146223	CHECK	6/12/2012	\$644.00
WILLIAM L HILL	467147839	CHECK	7/17/2012	\$644.00
WILLIAM L HILL	467149372	CHECK	8/14/2012	\$644.00
WILLIAM L HILL	467150865	CHECK	9/11/2012	\$644.00
YTD Total For WILLIAM L HILL			Is \$6,668.00	
WILLIAM M ASHE II	1200025111	WIRE	10/11/2011	\$281.00
WILLIAM M ASHE II	1200025331	WIRE	10/18/2011	\$190.00
WILLIAM M ASHE II	1200025539	WIRE	10/25/2011	\$1,907.00
WILLIAM M ASHE II	1200025744	WIRE	11/1/2011	\$360.00
WILLIAM M ASHE II	1200025971	WIRE	11/8/2011	\$290.00
WILLIAM M ASHE II	1200026399	WIRE	11/22/2011	\$1,598.00
WILLIAM M ASHE II	1200026591	WIRE	11/29/2011	\$2,264.00
WILLIAM M ASHE II	1200026799	WIRE	12/6/2011	\$525.00
WILLIAM M ASHE II	1200027060	WIRE	12/13/2011	\$2,177.00
WILLIAM M ASHE II	1200027264	WIRE	12/20/2011	\$1,609.00
WILLIAM M ASHE II	1200027554	WIRE	1/3/2012	\$514.00
WILLIAM M ASHE II	1200027757	WIRE	1/10/2012	\$607.00
WILLIAM M ASHE II	1200028155	WIRE	1/24/2012	\$1,713.00
WILLIAM M ASHE II	1200028369	WIRE	1/31/2012	\$1,389.00
WILLIAM M ASHE II	1200028843	WIRE	2/14/2012	\$787.00
WILLIAM M ASHE II	1200029102	WIRE	2/21/2012	\$1,543.00
WILLIAM M ASHE II	1200029307	WIRE	2/28/2012	\$245.00
WILLIAM M ASHE II	1200029548	WIRE	3/6/2012	\$770.00
WILLIAM M ASHE II	1200029723	WIRE	3/13/2012	\$2,462.00
WILLIAM M ASHE II	1200029967	WIRE	3/20/2012	\$1,004.00
WILLIAM M ASHE II	1200030176	WIRE	3/27/2012	\$785.00
WILLIAM M ASHE II	1200030380	WIRE	4/3/2012	\$444.00
WILLIAM M ASHE II	1200030614	WIRE	4/10/2012	\$3,741.00
WILLIAM M ASHE II	1200030861	WIRE	4/17/2012	\$2,485.00
WILLIAM M ASHE II	1200031057	WIRE	4/24/2012	\$7,104.00
WILLIAM M ASHE II	1200031254	WIRE	5/1/2012	\$820.00
WILLIAM M ASHE II	1200031470	WIRE	5/8/2012	\$2,383.00
WILLIAM M ASHE II	1200031717	WIRE	5/15/2012	\$3,125.00
WILLIAM M ASHE II	1200031906	WIRE	5/22/2012	\$949.00
WILLIAM M ASHE II	1200032121	WIRE	5/29/2012	\$2,095.00
WILLIAM M ASHE II	1200032344	WIRE	6/5/2012	\$354.00
WILLIAM M ASHE II	1200032575	WIRE	6/12/2012	\$578.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM M ASHE II	1200032787	WIRE	6/19/2012	\$1,163.00
WILLIAM M ASHE II	1200033232	WIRE	7/3/2012	\$1,021.00
WILLIAM M ASHE II	1200033448	WIRE	7/10/2012	\$1,714.00
WILLIAM M ASHE II	1200033657	WIRE	7/17/2012	\$1,165.00
WILLIAM M ASHE II	1200033870	WIRE	7/24/2012	\$1,899.00
WILLIAM M ASHE II	1200034061	WIRE	7/31/2012	\$2,022.00
WILLIAM M ASHE II	1200034325	WIRE	8/7/2012	\$2,332.00
WILLIAM M ASHE II	1200034535	WIRE	8/14/2012	\$1,450.00
WILLIAM M ASHE II	1200034761	WIRE	8/21/2012	\$1,939.00
WILLIAM M ASHE II	1200034963	WIRE	8/28/2012	\$1,820.00
WILLIAM M ASHE II	1200035183	WIRE	9/4/2012	\$902.00
WILLIAM M ASHE II	1200035381	WIRE	9/11/2012	\$1,454.00
WILLIAM M ASHE II	1200035646	WIRE	9/18/2012	\$1,173.00
WILLIAM M ASHE II	1200035881	WIRE	9/25/2012	\$2,808.00
WILLIAM M ASHE II	1200036106	WIRE	9/28/2012	\$353.00
YTD Total For WILLIAM M ASHE II			Is \$70,313.00	
WILLIAM M HAYNER & TUJUANNAH WALKER	120549860	CHECK	10/25/2011	\$84,000.00
YTD Total For WILLIAM M HAYNER & TUJUANNAH WALKER			Is \$84,000.00	
WILLIAM M JACOB	120555590	CHECK	1/10/2012	\$495.00
WILLIAM M JACOB	120556649	CHECK	1/24/2012	\$486.00
YTD Total For WILLIAM M JACOB			Is \$981.00	
WILLIAM R BARR	120549861	CHECK	10/25/2011	\$360.00
WILLIAM R BARR	120550452	CHECK	11/1/2011	\$1,246.50
WILLIAM R BARR	120551952	CHECK	11/22/2011	\$450.00
WILLIAM R BARR	120553027	CHECK	12/6/2011	\$1,012.50
WILLIAM R BARR	120554268	CHECK	12/20/2011	\$270.00
WILLIAM R BARR	120557684	CHECK	2/7/2012	\$270.00
WILLIAM R BARR	120558161	CHECK	2/14/2012	\$1,056.50
WILLIAM R BARR	120559295	CHECK	2/28/2012	\$900.00
WILLIAM R BARR	120561939	CHECK	4/3/2012	\$1,188.00
WILLIAM R BARR	120562391	CHECK	4/10/2012	\$270.00
WILLIAM R BARR	120563022	CHECK	4/17/2012	\$900.00
WILLIAM R BARR	120564542	CHECK	5/8/2012	\$3,325.50
WILLIAM R BARR	120565177	CHECK	5/15/2012	\$598.50
WILLIAM R BARR	120565698	CHECK	5/22/2012	\$300.00
WILLIAM R BARR	120566173	CHECK	5/29/2012	\$1,219.50
WILLIAM R BARR	120567760	CHECK	6/19/2012	\$200.00
WILLIAM R BARR	120568841	CHECK	7/3/2012	\$720.00
WILLIAM R BARR	120569406	CHECK	7/10/2012	\$270.00
WILLIAM R BARR	120569886	CHECK	7/17/2012	\$90.00
WILLIAM R BARR	120570479	CHECK	7/24/2012	\$5,197.50
WILLIAM R BARR	120570938	CHECK	7/31/2012	\$2,610.00
WILLIAM R BARR	120572221	CHECK	8/14/2012	\$200.00
WILLIAM R BARR	120572783	CHECK	8/21/2012	\$200.00
WILLIAM R BARR	120573780	CHECK	9/4/2012	\$270.00
WILLIAM R BARR	120574968	CHECK	9/18/2012	\$810.00
WILLIAM R BARR	120576144	CHECK	9/28/2012	\$942.00
YTD Total For WILLIAM R BARR			Is \$24,876.50	
WILLIAM RANDALL ACKERMAN LLC	120550453	CHECK	11/1/2011	\$200.00
WILLIAM RANDALL ACKERMAN LLC	120552497	CHECK	11/29/2011	\$150.00
WILLIAM RANDALL ACKERMAN LLC	120563023	CHECK	4/17/2012	\$150.00
WILLIAM RANDALL ACKERMAN LLC	120566174	CHECK	5/29/2012	\$150.00
YTD Total For WILLIAM RANDALL ACKERMAN LLC			Is \$650.00	
WILLIAM RUSSELL GARDINER	1200025332	WIRE	10/18/2011	\$1,176.52
WILLIAM RUSSELL GARDINER	1200028844	WIRE	2/14/2012	\$1,176.52
WILLIAM RUSSELL GARDINER	4670005736	WIRE	10/18/2011	\$1,021.00
WILLIAM RUSSELL GARDINER	4670005991	WIRE	11/15/2011	\$1,021.00
WILLIAM RUSSELL GARDINER	4670006232	WIRE	12/13/2011	\$1,021.00
WILLIAM RUSSELL GARDINER	4670006494	WIRE	1/17/2012	\$1,021.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM RUSSELL GARDINER	4670006764	WIRE	2/14/2012	\$1,645.00
WILLIAM RUSSELL GARDINER	4670007035	WIRE	3/13/2012	\$1,177.00
WILLIAM RUSSELL GARDINER	4670007323	WIRE	4/17/2012	\$1,177.00
WILLIAM RUSSELL GARDINER	4670007618	WIRE	5/15/2012	\$1,177.00
WILLIAM RUSSELL GARDINER	4670007917	WIRE	6/12/2012	\$1,177.00
WILLIAM RUSSELL GARDINER	4670008202	WIRE	7/17/2012	\$1,177.00
WILLIAM RUSSELL GARDINER	4670008479	WIRE	8/14/2012	\$1,177.00
WILLIAM RUSSELL GARDINER	4670008759	WIRE	9/11/2012	\$868.00
YTD Total For WILLIAM RUSSELL GARDINER			Is \$16,012.04	
WILLIAM S CLAY	120553771	CHECK	12/13/2011	\$1,500.00
WILLIAM S CLAY	120563570	CHECK	4/24/2012	\$2,000.00
YTD Total For WILLIAM S CLAY			Is \$3,500.00	
WILLIAM WILDES / KA CHING KA CHING LP	467133691	CHECK	10/18/2011	\$1,571.00
WILLIAM WILDES / KA CHING KA CHING LP	467135255	CHECK	11/15/2011	\$1,613.00
WILLIAM WILDES / KA CHING KA CHING LP	467136790	CHECK	12/13/2011	\$931.00
WILLIAM WILDES / KA CHING KA CHING LP	467138410	CHECK	1/17/2012	\$931.00
WILLIAM WILDES / KA CHING KA CHING LP	467140015	CHECK	2/14/2012	\$249.00
WILLIAM WILDES / KA CHING KA CHING LP	467141566	CHECK	3/13/2012	\$931.00
WILLIAM WILDES / KA CHING KA CHING LP	467143160	CHECK	4/17/2012	\$1,031.00
WILLIAM WILDES / KA CHING KA CHING LP	467144723	CHECK	5/15/2012	\$1,031.00
WILLIAM WILDES / KA CHING KA CHING LP	467146224	CHECK	6/12/2012	\$1,031.00
WILLIAM WILDES / KA CHING KA CHING LP	467147840	CHECK	7/17/2012	\$1,031.00
WILLIAM WILDES / KA CHING KA CHING LP	467149373	CHECK	8/14/2012	\$1,031.00
WILLIAM WILDES / KA CHING KA CHING LP	467150866	CHECK	9/11/2012	\$1,031.00
YTD Total For WILLIAM WILDES / KA CHING KA CHING LP			Is \$12,412.00	
WILLIAM WILSON	1200025112	WIRE	10/11/2011	\$122.50
WILLIAM WILSON	1200025333	WIRE	10/18/2011	\$480.00
WILLIAM WILSON	1200025540	WIRE	10/25/2011	\$470.00
WILLIAM WILSON	1200025745	WIRE	11/1/2011	\$530.00
WILLIAM WILSON	1200026400	WIRE	11/22/2011	\$705.00
WILLIAM WILSON	1200027061	WIRE	12/13/2011	\$915.00
WILLIAM WILSON	1200027265	WIRE	12/20/2011	\$145.00
WILLIAM WILSON	1200027555	WIRE	1/3/2012	\$425.00
WILLIAM WILSON	1200027758	WIRE	1/10/2012	\$190.00
WILLIAM WILSON	1200028156	WIRE	1/24/2012	\$308.00
WILLIAM WILSON	1200028370	WIRE	1/31/2012	\$570.00
WILLIAM WILSON	1200028632	WIRE	2/7/2012	\$510.00
WILLIAM WILSON	1200029103	WIRE	2/21/2012	\$1,040.00
WILLIAM WILSON	1200029308	WIRE	2/28/2012	\$145.00
WILLIAM WILSON	1200029549	WIRE	3/6/2012	\$460.00
WILLIAM WILSON	1200029724	WIRE	3/13/2012	\$235.00
WILLIAM WILSON	1200030615	WIRE	4/10/2012	\$490.00
WILLIAM WILSON	1200030862	WIRE	4/17/2012	\$235.00
WILLIAM WILSON	1200031718	WIRE	5/15/2012	\$535.00
WILLIAM WILSON	1200032576	WIRE	6/12/2012	\$380.00
WILLIAM WILSON	1200032788	WIRE	6/19/2012	\$807.50
WILLIAM WILSON	1200033233	WIRE	7/3/2012	\$145.00
WILLIAM WILSON	1200033449	WIRE	7/10/2012	\$615.00
WILLIAM WILSON	1200033871	WIRE	7/24/2012	\$1,530.00
WILLIAM WILSON	1200034062	WIRE	7/31/2012	\$955.00
WILLIAM WILSON	1200034536	WIRE	8/14/2012	\$570.00
WILLIAM WILSON	1200034762	WIRE	8/21/2012	\$1,072.50
WILLIAM WILSON	1200035184	WIRE	9/4/2012	\$1,375.00
WILLIAM WILSON	1200035647	WIRE	9/18/2012	\$398.00
WILLIAM WILSON	1200035882	WIRE	9/25/2012	\$495.00
WILLIAM WILSON	1200036107	WIRE	9/28/2012	\$1,360.00
YTD Total For WILLIAM WILSON			Is \$18,213.50	
WILLIAM WOY	467141567	CHECK	3/13/2012	\$1,532.81
WILLIAM WOY	467143161	CHECK	4/17/2012	\$554.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM WOY	467144724	CHECK	5/15/2012	\$554.00
YTD Total For WILLIAM WOY			Is \$2,640.81	
WILLIAMS JR, DARRELL	1280001292	WIRE	4/10/2012	\$553.59
YTD Total For WILLIAMS JR, DARRELL			Is \$553.59	
WILLIAMS JR, ROY H	1200026197	WIRE	11/15/2011	\$67.47
WILLIAMS JR, ROY H	1200028633	WIRE	2/7/2012	\$130.78
WILLIAMS JR, ROY H	1200033029	WIRE	6/26/2012	\$112.12
WILLIAMS JR, ROY H	1200033658	WIRE	7/17/2012	\$386.34
WILLIAMS JR, ROY H	1200034537	WIRE	8/14/2012	\$312.61
WILLIAMS JR, ROY H	1200035185	WIRE	9/4/2012	\$85.54
YTD Total For WILLIAMS JR, ROY H			Is \$1,094.86	
WILLIAMS, ASHLEY H	1200030177	WIRE	3/27/2012	\$594.14
WILLIAMS, ASHLEY H	1280001164	WIRE	1/3/2012	\$314.44
YTD Total For WILLIAMS, ASHLEY H			Is \$908.58	
WILLIAMS, BILLY	1200025541	WIRE	10/25/2011	\$57.00
WILLIAMS, BILLY	1200028634	WIRE	2/7/2012	\$19.00
WILLIAMS, BILLY	1200031719	WIRE	5/15/2012	\$99.23
WILLIAMS, BILLY	1200033659	WIRE	7/17/2012	\$289.15
YTD Total For WILLIAMS, BILLY			Is \$464.38	
WILLIAMS, CALLIE A	1200025972	WIRE	11/8/2011	\$13.75
YTD Total For WILLIAMS, CALLIE A			Is \$13.75	
WILLIAMS, CHRISTINA	1200027062	WIRE	12/13/2011	\$820.03
WILLIAMS, CHRISTINA	1200027266	WIRE	12/20/2011	\$820.03
YTD Total For WILLIAMS, CHRISTINA			Is \$1,640.06	
WILLIAMS, CRISTINA J	1200027267	WIRE	12/20/2011	\$820.03
YTD Total For WILLIAMS, CRISTINA J			Is \$820.03	
WILLIAMS, JAMES E	120564098	CHECK	5/1/2012	\$252.00
YTD Total For WILLIAMS, JAMES E			Is \$252.00	
WILLIAMS, JULIE A	1280001448	WIRE	7/10/2012	\$396.76
YTD Total For WILLIAMS, JULIE A			Is \$396.76	
WILLIAMS, LASHONYA	120562392	CHECK	4/10/2012	\$275.00
YTD Total For WILLIAMS, LASHONYA			Is \$275.00	
WILLIAMS, LYNDA	1200025973	WIRE	11/8/2011	\$77.00
YTD Total For WILLIAMS, LYNDA			Is \$77.00	
WILLIAMS, TONYA	1280001479	WIRE	7/31/2012	\$33.17
YTD Total For WILLIAMS, TONYA			Is \$33.17	
WILLIAMS, YOLANDA J	1200029309	WIRE	2/28/2012	\$312.73
WILLIAMS, YOLANDA J	1200035186	WIRE	9/4/2012	\$20.97
YTD Total For WILLIAMS, YOLANDA J			Is \$333.70	
WILLIAMSON CO	120563571	CHECK	4/24/2012	\$16.00
WILLIAMSON CO	120563572	CHECK	4/24/2012	\$150.00
YTD Total For WILLIAMSON CO			Is \$166.00	
WILLIAMSON, DENISE	1200034326	WIRE	8/7/2012	\$18.91
YTD Total For WILLIAMSON, DENISE			Is \$18.91	
WILLIAMS-SONOMA	120568842	CHECK	7/3/2012	\$449.95
YTD Total For WILLIAMS-SONOMA			Is \$449.95	
WILLIE & ELIZABETH EMMONS	120555591	CHECK	1/10/2012	\$250.00
YTD Total For WILLIE & ELIZABETH EMMONS			Is \$250.00	
WILLIE D LAWSON	467133692	CHECK	10/18/2011	\$384.00
WILLIE D LAWSON	467135256	CHECK	11/15/2011	\$96.00
WILLIE D LAWSON	467136791	CHECK	12/13/2011	\$96.00
YTD Total For WILLIE D LAWSON			Is \$576.00	
WILLIE F INGRAM	120549284	CHECK	10/18/2011	\$1,977.00
WILLIE F INGRAM	120549862	CHECK	10/25/2011	\$5,272.00
WILLIE F INGRAM	120550454	CHECK	11/1/2011	\$7,328.00
WILLIE F INGRAM	120550898	CHECK	11/8/2011	\$2,907.00
WILLIE F INGRAM	120551493	CHECK	11/15/2011	\$1,790.00
WILLIE F INGRAM	120551953	CHECK	11/22/2011	\$1,850.00

Vendor Name	Payment No	Method	Date	Amount
WILLIE F INGRAM	120552498	CHECK	11/29/2011	\$1,620.00
WILLIE F INGRAM	120553028	CHECK	12/6/2011	\$400.00
WILLIE F INGRAM	120553772	CHECK	12/13/2011	\$1,620.00
WILLIE F INGRAM	120554269	CHECK	12/20/2011	\$3,619.00
WILLIE F INGRAM	120555036	CHECK	1/3/2012	\$460.00
WILLIE F INGRAM	120555592	CHECK	1/10/2012	\$1,800.00
WILLIE F INGRAM	120556042	CHECK	1/17/2012	\$920.00
WILLIE F INGRAM	120556650	CHECK	1/24/2012	\$1,413.00
WILLIE F INGRAM	120557179	CHECK	1/31/2012	\$400.00
WILLIE F INGRAM	120557685	CHECK	2/7/2012	\$400.00
WILLIE F INGRAM	120558794	CHECK	2/21/2012	\$1,360.00
WILLIE F INGRAM	120559296	CHECK	2/28/2012	\$870.00
WILLIE F INGRAM	120560299	CHECK	3/13/2012	\$150.00
WILLIE F INGRAM	120560912	CHECK	3/20/2012	\$400.00
WILLIE F INGRAM	120561940	CHECK	4/3/2012	\$400.00
WILLIE F INGRAM	120562393	CHECK	4/10/2012	\$540.00
WILLIE F INGRAM	120563024	CHECK	4/17/2012	\$720.00
WILLIE F INGRAM	120563573	CHECK	4/24/2012	\$2,516.00
WILLIE F INGRAM	120564099	CHECK	5/1/2012	\$2,886.00
WILLIE F INGRAM	120564543	CHECK	5/8/2012	\$870.00
WILLIE F INGRAM	120565178	CHECK	5/15/2012	\$3,984.00
WILLIE F INGRAM	120565699	CHECK	5/22/2012	\$360.00
WILLIE F INGRAM	120566175	CHECK	5/29/2012	\$1,080.00
WILLIE F INGRAM	120566654	CHECK	6/5/2012	\$1,060.00
WILLIE F INGRAM	120567761	CHECK	6/19/2012	\$2,020.00
WILLIE F INGRAM	120568346	CHECK	6/26/2012	\$927.00
WILLIE F INGRAM	120568843	CHECK	7/3/2012	\$630.00
WILLIE F INGRAM	120569407	CHECK	7/10/2012	\$1,083.00
WILLIE F INGRAM	120570480	CHECK	7/24/2012	\$3,645.00
WILLIE F INGRAM	120570939	CHECK	7/31/2012	\$360.00
WILLIE F INGRAM	120571662	CHECK	8/7/2012	\$800.00
WILLIE F INGRAM	120572222	CHECK	8/14/2012	\$1,200.00
WILLIE F INGRAM	120572784	CHECK	8/21/2012	\$3,825.00
WILLIE F INGRAM	120573214	CHECK	8/28/2012	\$720.00
WILLIE F INGRAM	120573781	CHECK	9/4/2012	\$1,160.00
WILLIE F INGRAM	120574275	CHECK	9/11/2012	\$460.00
WILLIE F INGRAM	120574969	CHECK	9/18/2012	\$1,080.00
WILLIE F INGRAM	120575495	CHECK	9/25/2012	\$5,730.00
WILLIE F INGRAM	120576145	CHECK	9/28/2012	\$630.00
YTD Total For WILLIE F INGRAM			Is \$75,242.00	
WILLIE HENDERSON	467133693	CHECK	10/18/2011	\$1,392.00
WILLIE HENDERSON	467135257	CHECK	11/15/2011	\$1,392.00
WILLIE HENDERSON	467136792	CHECK	12/13/2011	\$1,392.00
WILLIE HENDERSON	467138411	CHECK	1/17/2012	\$1,392.00
WILLIE HENDERSON	467140016	CHECK	2/14/2012	\$1,392.00
WILLIE HENDERSON	467141568	CHECK	3/13/2012	\$1,392.00
WILLIE HENDERSON	467143162	CHECK	4/17/2012	\$1,392.00
WILLIE HENDERSON	467144725	CHECK	5/15/2012	\$1,392.00
WILLIE HENDERSON	467146225	CHECK	6/12/2012	\$1,392.00
WILLIE HENDERSON	467147841	CHECK	7/17/2012	\$1,392.00
WILLIE HENDERSON	467149374	CHECK	8/14/2012	\$1,304.00
WILLIE HENDERSON	467150867	CHECK	9/11/2012	\$1,304.00
YTD Total For WILLIE HENDERSON			Is \$16,528.00	
WILLIE SIMMONS	120567292	CHECK	6/12/2012	\$500.00
YTD Total For WILLIE SIMMONS			Is \$500.00	
WILLO PRODUCTS CO INC	120559862	CHECK	3/6/2012	\$39,916.00
YTD Total For WILLO PRODUCTS CO INC			Is \$39,916.00	
WILMER COMMUNITY CENTER	120569408	CHECK	7/10/2012	\$75.00
WILMER COMMUNITY CENTER	120571663	CHECK	8/7/2012	\$300.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For WILMER COMMUNITY CENTER			Is \$375.00	
WILMOTH, ROBERT C	1200029104	WIRE	2/21/2012	\$905.93
WILMOTH, ROBERT C	1200031255	WIRE	5/1/2012	\$1,566.25
WILMOTH, ROBERT C	1200033660	WIRE	7/17/2012	\$856.83
WILMOTH, ROBERT C	1200034327	WIRE	8/7/2012	\$469.36
WILMOTH, ROBERT C	1200035883	WIRE	9/25/2012	\$1,091.08
YTD Total For WILMOTH, ROBERT C			Is \$4,889.45	
WILSON CULVERTS INC	120564544	CHECK	5/8/2012	\$1,543.80
WILSON CULVERTS INC	120567293	CHECK	6/12/2012	\$771.90
YTD Total For WILSON CULVERTS INC			Is \$2,315.70	
WILSON MOHR INC	120548322	CHECK	10/4/2011	\$81.74
YTD Total For WILSON MOHR INC			Is \$81.74	
WILSON OPHTHALMIC CORP	1200031471	WIRE	5/8/2012	\$168.00
WILSON OPHTHALMIC CORP	1200034964	WIRE	8/28/2012	\$140.00
YTD Total For WILSON OPHTHALMIC CORP			Is \$308.00	
WILSON-LINCOLN CEMETARY	120574276	CHECK	9/11/2012	\$795.00
YTD Total For WILSON-LINCOLN CEMETARY			Is \$795.00	
WIMBERLY PARK APARTMENTS	120556651	CHECK	1/24/2012	\$504.00
YTD Total For WIMBERLY PARK APARTMENTS			Is \$504.00	
WINDHAM PROFESSIONALS INC	1200025124	WIRE	10/14/2011	\$160.08
WINDHAM PROFESSIONALS INC	1200025552	WIRE	10/28/2011	\$160.08
WINDHAM PROFESSIONALS INC	1200025986	WIRE	11/11/2011	\$158.64
WINDHAM PROFESSIONALS INC	1200026410	WIRE	11/23/2011	\$160.08
WINDHAM PROFESSIONALS INC	1200026811	WIRE	12/9/2011	\$160.08
WINDHAM PROFESSIONALS INC	1200027279	WIRE	12/23/2011	\$160.08
WINDHAM PROFESSIONALS INC	1200027567	WIRE	1/6/2012	\$160.53
WINDHAM PROFESSIONALS INC	1200027949	WIRE	1/20/2012	\$160.27
WINDHAM PROFESSIONALS INC	1200028393	WIRE	2/3/2012	\$160.28
WINDHAM PROFESSIONALS INC	1200028867	WIRE	2/17/2012	\$160.27
WINDHAM PROFESSIONALS INC	1200029332	WIRE	3/2/2012	\$160.27
WINDHAM PROFESSIONALS INC	1200029745	WIRE	3/16/2012	\$160.27
WINDHAM PROFESSIONALS INC	1200030196	WIRE	3/30/2012	\$165.27
WINDHAM PROFESSIONALS INC	1200030637	WIRE	4/13/2012	\$160.27
WINDHAM PROFESSIONALS INC	1200031078	WIRE	4/27/2012	\$160.27
WINDHAM PROFESSIONALS INC	1200031492	WIRE	5/11/2012	\$160.28
WINDHAM PROFESSIONALS INC	1200031926	WIRE	5/25/2012	\$160.27
WINDHAM PROFESSIONALS INC	1200032368	WIRE	6/8/2012	\$160.27
WINDHAM PROFESSIONALS INC	1200032809	WIRE	6/22/2012	\$160.27
WINDHAM PROFESSIONALS INC	1200033255	WIRE	7/6/2012	\$160.27
WINDHAM PROFESSIONALS INC	1200033681	WIRE	7/20/2012	\$160.27
WINDHAM PROFESSIONALS INC	1200034084	WIRE	8/3/2012	\$160.27
WINDHAM PROFESSIONALS INC	1200034558	WIRE	8/17/2012	\$160.28
WINDHAM PROFESSIONALS INC	1200034986	WIRE	8/31/2012	\$165.27
WINDHAM PROFESSIONALS INC	1200035403	WIRE	9/14/2012	\$160.27
WINDHAM PROFESSIONALS INC	1200035906	WIRE	9/28/2012	\$160.27
YTD Total For WINDHAM PROFESSIONALS INC			Is \$4,174.73	
WINDHAM, MICHAEL DHANE	1200026401	WIRE	11/22/2011	\$100.00
YTD Total For WINDHAM, MICHAEL DHANE			Is \$100.00	
WINDRIDGE PARTNERS LLC	120554270	CHECK	12/20/2011	\$910.00
YTD Total For WINDRIDGE PARTNERS LLC			Is \$910.00	
WINDSOR TOWNHOMES	1200027063	WIRE	12/13/2011	\$1,370.24
WINDSOR TOWNHOMES	1200027268	WIRE	12/20/2011	\$679.00
WINDSOR TOWNHOMES	1200028371	WIRE	1/31/2012	\$679.00
WINDSOR TOWNHOMES	1200029310	WIRE	2/28/2012	\$679.00
WINDSOR TOWNHOMES	1200030863	WIRE	4/17/2012	\$19.00
WINDSOR TOWNHOMES	1200035187	WIRE	9/4/2012	\$731.58
WINDSOR TOWNHOMES	1200035648	WIRE	9/18/2012	\$246.60
WINDSOR TOWNHOMES	4670007324	WIRE	4/17/2012	\$1,421.00
WINDSOR TOWNHOMES	4670007347	WIRE	4/24/2012	\$19.00

Vendor Name	Payment No	Method	Date	Amount
WINDSOR TOWNHOMES	4670007619	WIRE	5/15/2012	\$480.00
WINDSOR TOWNHOMES	4670007918	WIRE	6/12/2012	\$2,183.04
WINDSOR TOWNHOMES	4670007963	WIRE	7/3/2012	\$855.60
WINDSOR TOWNHOMES	4670008203	WIRE	7/17/2012	\$1,471.00
WINDSOR TOWNHOMES	4670008480	WIRE	8/14/2012	\$2,688.00
WINDSOR TOWNHOMES	4670008760	WIRE	9/11/2012	\$2,314.00
YTD Total For WINDSOR TOWNHOMES			Is \$15,836.06	
WINGATE BY WYNDHAM	120569409	CHECK	7/10/2012	\$368.00
YTD Total For WINGATE BY WYNDHAM			Is \$368.00	
WINGFOOT COMMERCIAL TIRE SYS LLC	1200027556	WIRE	1/3/2012	\$549.73
WINGFOOT COMMERCIAL TIRE SYS LLC	1200030381	WIRE	4/3/2012	\$2,574.00
YTD Total For WINGFOOT COMMERCIAL TIRE SYS LLC			Is \$3,123.73	
WINGREN VILLAGE APTS GP LLC	120549863	CHECK	10/25/2011	\$800.00
WINGREN VILLAGE APTS GP LLC	120572785	CHECK	8/21/2012	\$1,080.00
YTD Total For WINGREN VILLAGE APTS GP LLC			Is \$1,880.00	
WINIFRED JEAN LACY	120548640	CHECK	10/11/2011	\$190.00
WINIFRED JEAN LACY	120549285	CHECK	10/18/2011	\$115.00
WINIFRED JEAN LACY	120549864	CHECK	10/25/2011	\$225.00
WINIFRED JEAN LACY	120550455	CHECK	11/1/2011	\$295.00
WINIFRED JEAN LACY	120550899	CHECK	11/8/2011	\$430.00
WINIFRED JEAN LACY	120551494	CHECK	11/15/2011	\$60.00
WINIFRED JEAN LACY	120551954	CHECK	11/22/2011	\$140.00
WINIFRED JEAN LACY	120553029	CHECK	12/6/2011	\$235.00
WINIFRED JEAN LACY	120554271	CHECK	12/20/2011	\$245.00
WINIFRED JEAN LACY	120555037	CHECK	1/3/2012	\$90.00
WINIFRED JEAN LACY	120555593	CHECK	1/10/2012	\$70.00
WINIFRED JEAN LACY	120556652	CHECK	1/24/2012	\$75.00
WINIFRED JEAN LACY	120557686	CHECK	2/7/2012	\$255.00
WINIFRED JEAN LACY	120559297	CHECK	2/28/2012	\$445.00
WINIFRED JEAN LACY	120559863	CHECK	3/6/2012	\$250.00
WINIFRED JEAN LACY	120560300	CHECK	3/13/2012	\$220.00
WINIFRED JEAN LACY	120560913	CHECK	3/20/2012	\$170.00
WINIFRED JEAN LACY	120561385	CHECK	3/27/2012	\$295.00
WINIFRED JEAN LACY	120561941	CHECK	4/3/2012	\$235.00
WINIFRED JEAN LACY	120562394	CHECK	4/10/2012	\$105.00
WINIFRED JEAN LACY	120563025	CHECK	4/17/2012	\$235.00
WINIFRED JEAN LACY	120563574	CHECK	4/24/2012	\$125.00
WINIFRED JEAN LACY	120564100	CHECK	5/1/2012	\$170.00
WINIFRED JEAN LACY	120564545	CHECK	5/8/2012	\$165.00
WINIFRED JEAN LACY	120565179	CHECK	5/15/2012	\$85.00
WINIFRED JEAN LACY	120566176	CHECK	5/29/2012	\$300.00
WINIFRED JEAN LACY	120566655	CHECK	6/5/2012	\$170.00
WINIFRED JEAN LACY	120567294	CHECK	6/12/2012	\$125.00
WINIFRED JEAN LACY	120567762	CHECK	6/19/2012	\$85.00
WINIFRED JEAN LACY	120568347	CHECK	6/26/2012	\$50.00
WINIFRED JEAN LACY	120568844	CHECK	7/3/2012	\$215.00
WINIFRED JEAN LACY	120569410	CHECK	7/10/2012	\$275.00
WINIFRED JEAN LACY	120571664	CHECK	8/7/2012	\$295.00
WINIFRED JEAN LACY	120572786	CHECK	8/21/2012	\$340.00
WINIFRED JEAN LACY	120573215	CHECK	8/28/2012	\$450.00
WINIFRED JEAN LACY	120573782	CHECK	9/4/2012	\$140.00
WINIFRED JEAN LACY	120574970	CHECK	9/18/2012	\$95.00
WINIFRED JEAN LACY	120576146	CHECK	9/28/2012	\$65.00
YTD Total For WINIFRED JEAN LACY			Is \$7,530.00	
WINSTEAD PC	120553030	CHECK	12/6/2011	\$1,500.00
YTD Total For WINSTEAD PC			Is \$1,500.00	
WINSTEAD PLUMBING CO INC	1200029311	WIRE	2/28/2012	\$605.00
WINSTEAD PLUMBING CO INC	1200029968	WIRE	3/20/2012	\$775.00
WINSTEAD PLUMBING CO INC	1200031058	WIRE	4/24/2012	\$432.50

Vendor Name	Payment No	Method	Date	Amount
WINSTEAD PLUMBING CO INC	1200036108	WIRE	9/28/2012	\$565.00
YTD Total For WINSTEAD PLUMBING CO INC			Is \$2,377.50	
WINSTON WATER COOLER INC	120549865	CHECK	10/25/2011	\$845.21
WINSTON WATER COOLER INC	120551955	CHECK	11/22/2011	\$44.86
WINSTON WATER COOLER INC	120555594	CHECK	1/10/2012	\$359.96
WINSTON WATER COOLER INC	120556043	CHECK	1/17/2012	\$239.00
WINSTON WATER COOLER INC	120558795	CHECK	2/21/2012	\$539.00
WINSTON WATER COOLER INC	120559864	CHECK	3/6/2012	\$89.78
WINSTON WATER COOLER INC	120561386	CHECK	3/27/2012	\$84.40
WINSTON WATER COOLER INC	120562395	CHECK	4/10/2012	\$151.58
WINSTON WATER COOLER INC	120563575	CHECK	4/24/2012	\$1,150.73
WINSTON WATER COOLER INC	120566177	CHECK	5/29/2012	\$1,597.23
WINSTON WATER COOLER INC	120566656	CHECK	6/5/2012	\$25.20
WINSTON WATER COOLER INC	120568348	CHECK	6/26/2012	\$351.29
WINSTON WATER COOLER INC	120568845	CHECK	7/3/2012	\$8,034.60
WINSTON WATER COOLER INC	120569411	CHECK	7/10/2012	\$212.61
WINSTON WATER COOLER INC	120571665	CHECK	8/7/2012	\$1,628.36
WINSTON WATER COOLER INC	120572223	CHECK	8/14/2012	\$2,638.90
WINSTON WATER COOLER INC	120574971	CHECK	9/18/2012	\$149.84
WINSTON WATER COOLER INC	120576147	CHECK	9/28/2012	\$1,025.66
YTD Total For WINSTON WATER COOLER INC			Is \$19,168.21	
WINTERGREEN PLACE APTS	467133694	CHECK	10/18/2011	\$5,335.00
WINTERGREEN PLACE APTS	467133758	CHECK	10/25/2011	\$325.00
WINTERGREEN PLACE APTS	467133792	CHECK	11/1/2011	\$608.00
WINTERGREEN PLACE APTS	467135258	CHECK	11/15/2011	\$4,569.00
WINTERGREEN PLACE APTS	467136793	CHECK	12/13/2011	\$3,945.00
WINTERGREEN PLACE APTS	467136881	CHECK	12/20/2011	\$245.00
WINTERGREEN PLACE APTS	467138412	CHECK	1/17/2012	\$4,674.00
WINTERGREEN PLACE APTS	467138530	CHECK	1/31/2012	\$1,763.00
WINTERGREEN PLACE APTS	467140017	CHECK	2/14/2012	\$4,531.00
WINTERGREEN PLACE APTS	467141569	CHECK	3/13/2012	\$4,352.00
WINTERGREEN PLACE APTS	467141716	CHECK	4/3/2012	\$2,268.00
WINTERGREEN PLACE APTS	467143163	CHECK	4/17/2012	\$4,176.00
WINTERGREEN PLACE APTS	467144726	CHECK	5/15/2012	\$4,410.00
WINTERGREEN PLACE APTS	467146226	CHECK	6/12/2012	\$5,197.00
WINTERGREEN PLACE APTS	467147842	CHECK	7/17/2012	\$2,973.00
WINTERGREEN PLACE APTS	467149375	CHECK	8/14/2012	\$4,781.00
WINTERGREEN PLACE APTS	467150868	CHECK	9/11/2012	\$4,781.00
YTD Total For WINTERGREEN PLACE APTS			Is \$58,933.00	
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670005737	WIRE	10/18/2011	\$1,800.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670005992	WIRE	11/15/2011	\$1,788.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670006233	WIRE	12/13/2011	\$1,780.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670006495	WIRE	1/17/2012	\$1,444.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670006765	WIRE	2/14/2012	\$1,444.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670007036	WIRE	3/13/2012	\$1,444.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670007325	WIRE	4/17/2012	\$2,851.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670007348	WIRE	4/24/2012	\$762.03
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670007620	WIRE	5/15/2012	\$2,235.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670007919	WIRE	6/12/2012	\$2,235.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670008204	WIRE	7/17/2012	\$2,235.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670008481	WIRE	8/14/2012	\$2,331.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670008761	WIRE	9/11/2012	\$2,267.00
YTD Total For WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREEN			Is \$24,616.03	
WIPCO INC	120555038	CHECK	1/3/2012	\$100.65
YTD Total For WIPCO INC			Is \$100.65	
WISCONSIN STATE LABORATORY OF HYGIENE	120555039	CHECK	1/3/2012	\$1,585.00
WISCONSIN STATE LABORATORY OF HYGIENE	120556044	CHECK	1/17/2012	\$220.00
YTD Total For WISCONSIN STATE LABORATORY OF HYGIENE			Is \$1,805.00	
WISE COUNTY	120563576	CHECK	4/24/2012	\$16.00

Vendor Name	Payment No	Method	Date	Amount
WISE COUNTY	120563577	CHECK	4/24/2012	\$150.00
YTD Total For WISE COUNTY			Is \$166.00	
WISTOL SUPPLY INC	120557180	CHECK	1/31/2012	\$491.00
WISTOL SUPPLY INC	120560914	CHECK	3/20/2012	\$110.00
WISTOL SUPPLY INC	120562396	CHECK	4/10/2012	\$217.00
WISTOL SUPPLY INC	120564546	CHECK	5/8/2012	\$165.00
WISTOL SUPPLY INC	120568846	CHECK	7/3/2012	\$360.50
YTD Total For WISTOL SUPPLY INC			Is \$1,343.50	
WM HEALTHCARE SOLUTIONS INC	120561387	CHECK	3/27/2012	\$244.86
WM HEALTHCARE SOLUTIONS INC	120562397	CHECK	4/10/2012	\$192.28
WM HEALTHCARE SOLUTIONS INC	120564101	CHECK	5/1/2012	\$1.41
WM HEALTHCARE SOLUTIONS INC	120564547	CHECK	5/8/2012	\$1,651.37
WM HEALTHCARE SOLUTIONS INC	120565180	CHECK	5/15/2012	\$1,907.19
WM HEALTHCARE SOLUTIONS INC	120565700	CHECK	5/22/2012	\$1,341.45
WM HEALTHCARE SOLUTIONS INC	120566657	CHECK	6/5/2012	\$223.85
WM HEALTHCARE SOLUTIONS INC	120568349	CHECK	6/26/2012	\$327.80
WM HEALTHCARE SOLUTIONS INC	120569412	CHECK	7/10/2012	\$4,698.99
WM HEALTHCARE SOLUTIONS INC	120570940	CHECK	7/31/2012	\$212.74
WM HEALTHCARE SOLUTIONS INC	120572787	CHECK	8/21/2012	\$207.24
WM HEALTHCARE SOLUTIONS INC	120574972	CHECK	9/18/2012	\$3,941.88
WM HEALTHCARE SOLUTIONS INC	120575496	CHECK	9/25/2012	\$1,504.94
YTD Total For WM HEALTHCARE SOLUTIONS INC			Is \$16,456.00	
WM NICHOLAS MANOUSOS PC	120555040	CHECK	1/3/2012	\$100.00
WM NICHOLAS MANOUSOS PC	120559298	CHECK	2/28/2012	\$402.50
WM NICHOLAS MANOUSOS PC	120568847	CHECK	7/3/2012	\$302.50
YTD Total For WM NICHOLAS MANOUSOS PC			Is \$805.00	
WM SALES CO	120568350	CHECK	6/26/2012	\$132.25
WM SALES CO	120568848	CHECK	7/3/2012	\$257.75
WM SALES CO	120574973	CHECK	9/18/2012	\$21.35
YTD Total For WM SALES CO			Is \$411.35	
WOMACK MACHINE SUPPLY CO	120567295	CHECK	6/12/2012	\$250.07
YTD Total For WOMACK MACHINE SUPPLY CO			Is \$250.07	
WONG INVESTMENT CO LTD	467133695	CHECK	10/18/2011	\$178.00
WONG INVESTMENT CO LTD	467135259	CHECK	11/15/2011	\$178.00
WONG INVESTMENT CO LTD	467136794	CHECK	12/13/2011	\$338.00
WONG INVESTMENT CO LTD	467136882	CHECK	12/20/2011	\$160.00
WONG INVESTMENT CO LTD	467138413	CHECK	1/17/2012	\$338.00
WONG INVESTMENT CO LTD	467140018	CHECK	2/14/2012	\$338.00
WONG INVESTMENT CO LTD	467141570	CHECK	3/13/2012	\$338.00
WONG INVESTMENT CO LTD	467143164	CHECK	4/17/2012	\$338.00
WONG INVESTMENT CO LTD	467144727	CHECK	5/15/2012	\$338.00
WONG INVESTMENT CO LTD	467146227	CHECK	6/12/2012	\$338.00
WONG INVESTMENT CO LTD	467147843	CHECK	7/17/2012	\$338.00
WONG INVESTMENT CO LTD	467149376	CHECK	8/14/2012	\$338.00
WONG INVESTMENT CO LTD	467150869	CHECK	9/11/2012	\$338.00
YTD Total For WONG INVESTMENT CO LTD			Is \$3,896.00	
WOOD & ASSOCIATES POLYGRAPH SERVICE	120565701	CHECK	5/22/2012	\$850.00
YTD Total For WOOD & ASSOCIATES POLYGRAPH SERVICE			Is \$850.00	
WOOD COUNTY	120563578	CHECK	4/24/2012	\$125.00
WOOD COUNTY	120563579	CHECK	4/24/2012	\$20.00
YTD Total For WOOD COUNTY			Is \$145.00	
WOOD, JAMES	1200031059	WIRE	4/24/2012	\$6.00
YTD Total For WOOD, JAMES			Is \$6.00	
WOODHOLLOW APTS	120559299	CHECK	2/28/2012	\$790.00
WOODHOLLOW APTS	120560915	CHECK	3/20/2012	\$395.00
WOODHOLLOW APTS	120563026	CHECK	4/17/2012	\$395.00
WOODHOLLOW APTS	120565702	CHECK	5/22/2012	\$395.00
WOODHOLLOW APTS	120568351	CHECK	6/26/2012	\$395.00
WOODHOLLOW APTS	120570481	CHECK	7/24/2012	\$395.00

Vendor Name	Payment No	Method	Date	Amount
WOODHOLLOW APTS	467133696	CHECK	10/18/2011	\$2,490.00
WOODHOLLOW APTS	467135260	CHECK	11/15/2011	\$1,400.00
WOODHOLLOW APTS	467136795	CHECK	12/13/2011	\$1,279.00
WOODHOLLOW APTS	467138414	CHECK	1/17/2012	\$1,279.00
WOODHOLLOW APTS	467140019	CHECK	2/14/2012	\$1,158.00
WOODHOLLOW APTS	467141571	CHECK	3/13/2012	\$1,393.00
WOODHOLLOW APTS	467141619	CHECK	3/20/2012	\$114.00
WOODHOLLOW APTS	467143165	CHECK	4/17/2012	\$855.00
WOODHOLLOW APTS	467144728	CHECK	5/15/2012	\$855.00
WOODHOLLOW APTS	467146228	CHECK	6/12/2012	\$326.00
WOODHOLLOW APTS	467149377	CHECK	8/14/2012	\$146.00
WOODHOLLOW APTS	467150870	CHECK	9/11/2012	\$326.00
YTD Total For WOODHOLLOW APTS			Is \$14,386.00	
WOODLAND HILLS APTS	120549286	CHECK	10/18/2011	\$526.80
WOODLAND HILLS APTS	120551495	CHECK	11/15/2011	\$526.80
WOODLAND HILLS APTS	120553773	CHECK	12/13/2011	\$526.80
WOODLAND HILLS APTS	120556045	CHECK	1/17/2012	\$526.80
WOODLAND HILLS APTS	120558162	CHECK	2/14/2012	\$526.80
WOODLAND HILLS APTS	120560301	CHECK	3/13/2012	\$526.80
WOODLAND HILLS APTS	120563027	CHECK	4/17/2012	\$526.80
WOODLAND HILLS APTS	120565181	CHECK	5/15/2012	\$526.80
WOODLAND HILLS APTS	120567296	CHECK	6/12/2012	\$513.60
WOODLAND HILLS APTS	120569887	CHECK	7/17/2012	\$513.60
WOODLAND HILLS APTS	120572224	CHECK	8/14/2012	\$513.60
WOODLAND HILLS APTS	120574974	CHECK	9/18/2012	\$513.60
WOODLAND HILLS APTS	467133697	CHECK	10/18/2011	\$4,200.00
WOODLAND HILLS APTS	467135261	CHECK	11/15/2011	\$2,742.00
WOODLAND HILLS APTS	467136796	CHECK	12/13/2011	\$2,742.00
WOODLAND HILLS APTS	467138415	CHECK	1/17/2012	\$2,721.00
WOODLAND HILLS APTS	467138531	CHECK	1/31/2012	\$356.00
WOODLAND HILLS APTS	467140020	CHECK	2/14/2012	\$2,899.00
WOODLAND HILLS APTS	467141572	CHECK	3/13/2012	\$2,899.00
WOODLAND HILLS APTS	467143166	CHECK	4/17/2012	\$43.00
WOODLAND HILLS APTS	467144729	CHECK	5/15/2012	\$2,193.00
WOODLAND HILLS APTS	467146229	CHECK	6/12/2012	\$2,193.00
WOODLAND HILLS APTS	467147844	CHECK	7/17/2012	\$2,193.00
WOODLAND HILLS APTS	467149378	CHECK	8/14/2012	\$2,186.00
WOODLAND HILLS APTS	467150871	CHECK	9/11/2012	\$2,170.00
YTD Total For WOODLAND HILLS APTS			Is \$35,805.80	
WOODLEY NORRIS	4670005738	WIRE	10/18/2011	\$1,399.00
WOODLEY NORRIS	4670005993	WIRE	11/15/2011	\$1,399.00
WOODLEY NORRIS	4670006234	WIRE	12/13/2011	\$1,399.00
WOODLEY NORRIS	4670006496	WIRE	1/17/2012	\$875.00
WOODLEY NORRIS	4670006766	WIRE	2/14/2012	\$351.00
WOODLEY NORRIS	4670007037	WIRE	3/13/2012	\$875.00
WOODLEY NORRIS	4670007326	WIRE	4/17/2012	\$875.00
WOODLEY NORRIS	4670007621	WIRE	5/15/2012	\$875.00
WOODLEY NORRIS	4670007920	WIRE	6/12/2012	\$875.00
WOODLEY NORRIS	4670008205	WIRE	7/17/2012	\$342.00
YTD Total For WOODLEY NORRIS			Is \$9,265.00	
WOODROW M BONESIO	120552499	CHECK	11/29/2011	\$404.00
WOODROW M BONESIO	120574277	CHECK	9/11/2012	\$400.00
YTD Total For WOODROW M BONESIO			Is \$804.00	
WOODSIDE APARTMENTS LLC	120549866	CHECK	10/25/2011	\$390.42
WOODSIDE APARTMENTS LLC	120551496	CHECK	11/15/2011	\$434.00
WOODSIDE APARTMENTS LLC	120551956	CHECK	11/22/2011	\$1,710.00
WOODSIDE APARTMENTS LLC	120553774	CHECK	12/13/2011	\$434.00
WOODSIDE APARTMENTS LLC	120556046	CHECK	1/17/2012	\$434.00
WOODSIDE APARTMENTS LLC	120558163	CHECK	2/14/2012	\$426.00

Vendor Name	Payment No	Method	Date	Amount
WOODSIDE APARTMENTS LLC	120560302	CHECK	3/13/2012	\$426.00
WOODSIDE APARTMENTS LLC	467133698	CHECK	10/18/2011	\$1,450.00
WOODSIDE APARTMENTS LLC	467135262	CHECK	11/15/2011	\$1,450.00
WOODSIDE APARTMENTS LLC	467136797	CHECK	12/13/2011	\$1,450.00
WOODSIDE APARTMENTS LLC	467138416	CHECK	1/17/2012	\$1,430.00
WOODSIDE APARTMENTS LLC	467140021	CHECK	2/14/2012	\$1,405.00
WOODSIDE APARTMENTS LLC	467141573	CHECK	3/13/2012	\$1,405.00
WOODSIDE APARTMENTS LLC	467143167	CHECK	4/17/2012	\$2,962.80
WOODSIDE APARTMENTS LLC	467144730	CHECK	5/15/2012	\$2,124.00
WOODSIDE APARTMENTS LLC	467146230	CHECK	6/12/2012	\$2,114.00
WOODSIDE APARTMENTS LLC	467147845	CHECK	7/17/2012	\$2,182.00
WOODSIDE APARTMENTS LLC	467149379	CHECK	8/14/2012	\$1,965.00
WOODSIDE APARTMENTS LLC	467150872	CHECK	9/11/2012	\$1,965.00
YTD Total For WOODSIDE APARTMENTS LLC			Is \$26,157.22	
WOOTEN METAL INC	120548323	CHECK	10/4/2011	\$462.48
WOOTEN METAL INC	120551957	CHECK	11/22/2011	\$948.00
WOOTEN METAL INC	120566658	CHECK	6/5/2012	\$208.00
WOOTEN METAL INC	120567763	CHECK	6/19/2012	\$225.00
YTD Total For WOOTEN METAL INC			Is \$1,843.48	
WORK WEAR SHOE & SAFETY	1200032577	WIRE	6/12/2012	\$270.98
YTD Total For WORK WEAR SHOE & SAFETY			Is \$270.98	
WORKERS ASSISTANCE PROGRAM INC	128014305	CHECK	10/18/2011	\$674.30
WORKERS ASSISTANCE PROGRAM INC	128014350	CHECK	11/15/2011	\$2,004.20
WORKERS ASSISTANCE PROGRAM INC	128014391	CHECK	12/13/2011	\$654.50
WORKERS ASSISTANCE PROGRAM INC	128014479	CHECK	2/7/2012	\$650.10
WORKERS ASSISTANCE PROGRAM INC	128014533	CHECK	3/6/2012	\$1,301.30
WORKERS ASSISTANCE PROGRAM INC	128014591	CHECK	4/10/2012	\$655.60
WORKERS ASSISTANCE PROGRAM INC	128014635	CHECK	5/8/2012	\$658.90
WORKERS ASSISTANCE PROGRAM INC	128014696	CHECK	6/12/2012	\$656.70
WORKERS ASSISTANCE PROGRAM INC	128014746	CHECK	7/17/2012	\$653.40
WORKERS ASSISTANCE PROGRAM INC	128014790	CHECK	8/14/2012	\$655.60
WORKERS ASSISTANCE PROGRAM INC	128014832	CHECK	9/11/2012	\$657.80
YTD Total For WORKERS ASSISTANCE PROGRAM INC			Is \$9,222.40	
WORLD CLASS REALTY GROUP LLC	467133699	CHECK	10/18/2011	\$578.00
WORLD CLASS REALTY GROUP LLC	467135263	CHECK	11/15/2011	\$578.00
WORLD CLASS REALTY GROUP LLC	467136798	CHECK	12/13/2011	\$578.00
WORLD CLASS REALTY GROUP LLC	467138417	CHECK	1/17/2012	\$578.00
WORLD CLASS REALTY GROUP LLC	467140022	CHECK	2/14/2012	\$578.00
WORLD CLASS REALTY GROUP LLC	467141574	CHECK	3/13/2012	\$578.00
WORLD CLASS REALTY GROUP LLC	467143168	CHECK	4/17/2012	\$578.00
WORLD CLASS REALTY GROUP LLC	467144731	CHECK	5/15/2012	\$578.00
WORLD CLASS REALTY GROUP LLC	467146231	CHECK	6/12/2012	\$578.00
WORLD CLASS REALTY GROUP LLC	467147846	CHECK	7/17/2012	\$578.00
YTD Total For WORLD CLASS REALTY GROUP LLC			Is \$5,780.00	
WORLD TRADE INVESTMENTS LP	467149380	CHECK	8/14/2012	\$2,706.00
WORLD TRADE INVESTMENTS LP	467150873	CHECK	9/11/2012	\$902.00
YTD Total For WORLD TRADE INVESTMENTS LP			Is \$3,608.00	
WORLD VISION INC	120573216	CHECK	8/28/2012	\$50.00
YTD Total For WORLD VISION INC			Is \$50.00	
WORLDPOINT ECC INC	1200027064	WIRE	12/13/2011	\$478.98
WORLDPOINT ECC INC	1200031907	WIRE	5/22/2012	\$16,242.95
WORLDPOINT ECC INC	1200032789	WIRE	6/19/2012	\$1,730.95
WORLDPOINT ECC INC	1200034328	WIRE	8/7/2012	\$8,405.00
YTD Total For WORLDPOINT ECC INC			Is \$26,857.88	
WORLD-WIDE RELIABLE INVESTORS INC	467133700	CHECK	10/18/2011	\$736.00
WORLD-WIDE RELIABLE INVESTORS INC	467136799	CHECK	12/13/2011	\$1,472.00
WORLD-WIDE RELIABLE INVESTORS INC	467138418	CHECK	1/17/2012	\$736.00
WORLD-WIDE RELIABLE INVESTORS INC	467140023	CHECK	2/14/2012	\$736.00
WORLD-WIDE RELIABLE INVESTORS INC	467141575	CHECK	3/13/2012	\$736.00

Vendor Name	Payment No	Method	Date	Amount
WORLD-WIDE RELIABLE INVESTORS INC	467143169	CHECK	4/17/2012	\$736.00
WORLD-WIDE RELIABLE INVESTORS INC	467144732	CHECK	5/15/2012	\$736.00
WORLD-WIDE RELIABLE INVESTORS INC	467146232	CHECK	6/12/2012	\$736.00
WORLD-WIDE RELIABLE INVESTORS INC	467147847	CHECK	7/17/2012	\$736.00
WORLD-WIDE RELIABLE INVESTORS INC	467149381	CHECK	8/14/2012	\$736.00
WORLD-WIDE RELIABLE INVESTORS INC	467150874	CHECK	9/11/2012	\$736.00
YTD Total For WORLD-WIDE RELIABLE INVESTORS INC			Is \$8,832.00	
WORSHAM, COREY T	1200031720	WIRE	5/15/2012	\$55.00
YTD Total For WORSHAM, COREY T			Is \$55.00	
WORTH ROSS MANAGMENT COMPANY INC	120549287	CHECK	10/18/2011	\$429.63
WORTH ROSS MANAGMENT COMPANY INC	120551497	CHECK	11/15/2011	\$429.63
WORTH ROSS MANAGMENT COMPANY INC	120553775	CHECK	12/13/2011	\$429.63
WORTH ROSS MANAGMENT COMPANY INC	120556047	CHECK	1/17/2012	\$429.63
WORTH ROSS MANAGMENT COMPANY INC	120557687	CHECK	2/7/2012	\$1,162.00
WORTH ROSS MANAGMENT COMPANY INC	120558164	CHECK	2/14/2012	\$314.42
WORTH ROSS MANAGMENT COMPANY INC	120560303	CHECK	3/13/2012	\$314.42
WORTH ROSS MANAGMENT COMPANY INC	120563028	CHECK	4/17/2012	\$314.42
WORTH ROSS MANAGMENT COMPANY INC	120565182	CHECK	5/15/2012	\$314.42
WORTH ROSS MANAGMENT COMPANY INC	120567297	CHECK	6/12/2012	\$314.42
WORTH ROSS MANAGMENT COMPANY INC	120569888	CHECK	7/17/2012	\$314.42
WORTH ROSS MANAGMENT COMPANY INC	120572225	CHECK	8/14/2012	\$314.42
WORTH ROSS MANAGMENT COMPANY INC	120574975	CHECK	9/18/2012	\$314.42
WORTH ROSS MANAGMENT COMPANY INC	467133701	CHECK	10/18/2011	\$381.00
WORTH ROSS MANAGMENT COMPANY INC	467135264	CHECK	11/15/2011	\$381.00
WORTH ROSS MANAGMENT COMPANY INC	467136800	CHECK	12/13/2011	\$381.00
WORTH ROSS MANAGMENT COMPANY INC	467138419	CHECK	1/17/2012	\$381.00
WORTH ROSS MANAGMENT COMPANY INC	467140024	CHECK	2/14/2012	\$381.00
WORTH ROSS MANAGMENT COMPANY INC	467141576	CHECK	3/13/2012	\$381.00
WORTH ROSS MANAGMENT COMPANY INC	467143170	CHECK	4/17/2012	\$381.00
WORTH ROSS MANAGMENT COMPANY INC	467144733	CHECK	5/15/2012	\$381.00
WORTH ROSS MANAGMENT COMPANY INC	467146233	CHECK	6/12/2012	\$381.00
WORTH ROSS MANAGMENT COMPANY INC	467147848	CHECK	7/17/2012	\$381.00
WORTH ROSS MANAGMENT COMPANY INC	467149382	CHECK	8/14/2012	\$381.00
WORTH ROSS MANAGMENT COMPANY INC	467150875	CHECK	9/11/2012	\$339.00
YTD Total For WORTH ROSS MANAGMENT COMPANY INC			Is \$9,925.88	
WORTHEY, LA SHONDA D	1200034763	WIRE	8/21/2012	\$322.47
WORTHEY, LA SHONDA D	1200035382	WIRE	9/11/2012	\$74.07
WORTHEY, LA SHONDA D	1200035649	WIRE	9/18/2012	\$571.37
YTD Total For WORTHEY, LA SHONDA D			Is \$967.91	
WPA INVESTMENT GROUP LTD	1200025334	WIRE	10/18/2011	\$912.77
WPA INVESTMENT GROUP LTD	1200026198	WIRE	11/15/2011	\$318.50
WPA INVESTMENT GROUP LTD	1200026800	WIRE	12/6/2011	\$1,218.00
WPA INVESTMENT GROUP LTD	1200027065	WIRE	12/13/2011	\$318.50
WPA INVESTMENT GROUP LTD	1200027937	WIRE	1/17/2012	\$318.50
WPA INVESTMENT GROUP LTD	1200028845	WIRE	2/14/2012	\$318.50
WPA INVESTMENT GROUP LTD	1200029725	WIRE	3/13/2012	\$1,582.20
WPA INVESTMENT GROUP LTD	1200030864	WIRE	4/17/2012	\$571.24
WPA INVESTMENT GROUP LTD	1200031721	WIRE	5/15/2012	\$571.24
WPA INVESTMENT GROUP LTD	1200032578	WIRE	6/12/2012	\$571.24
WPA INVESTMENT GROUP LTD	1200033661	WIRE	7/17/2012	\$562.24
WPA INVESTMENT GROUP LTD	1200034538	WIRE	8/14/2012	\$562.24
WPA INVESTMENT GROUP LTD	1200034764	WIRE	8/21/2012	\$619.00
WPA INVESTMENT GROUP LTD	1200035650	WIRE	9/18/2012	\$582.24
WPA INVESTMENT GROUP LTD	1200035884	WIRE	9/25/2012	\$569.00
WPA INVESTMENT GROUP LTD	4670005739	WIRE	10/18/2011	\$6,809.00
WPA INVESTMENT GROUP LTD	4670005994	WIRE	11/15/2011	\$7,369.00
WPA INVESTMENT GROUP LTD	4670006235	WIRE	12/13/2011	\$7,367.00
WPA INVESTMENT GROUP LTD	4670006497	WIRE	1/17/2012	\$7,160.00
WPA INVESTMENT GROUP LTD	4670006767	WIRE	2/14/2012	\$7,152.00

Vendor Name	Payment No	Method	Date	Amount
WPA INVESTMENT GROUP LTD	4670007038	WIRE	3/13/2012	\$6,248.00
WPA INVESTMENT GROUP LTD	4670007327	WIRE	4/17/2012	\$5,880.00
WPA INVESTMENT GROUP LTD	4670007622	WIRE	5/15/2012	\$6,136.00
WPA INVESTMENT GROUP LTD	4670007668	WIRE	5/29/2012	\$40.00
WPA INVESTMENT GROUP LTD	4670007921	WIRE	6/12/2012	\$5,826.00
WPA INVESTMENT GROUP LTD	4670008206	WIRE	7/17/2012	\$6,115.00
WPA INVESTMENT GROUP LTD	4670008482	WIRE	8/14/2012	\$6,404.00
WPA INVESTMENT GROUP LTD	4670008762	WIRE	9/11/2012	\$5,778.00
YTD Total For WPA INVESTMENT GROUP LTD			Is \$87,879.41	
WRAY AND JULIE RIVES	120571666	CHECK	8/7/2012	\$75.00
YTD Total For WRAY AND JULIE RIVES			Is \$75.00	
WRBD LP	120570482	CHECK	7/24/2012	\$33.66
WRBD LP	120570941	CHECK	7/31/2012	\$33.66
WRBD LP	467133702	CHECK	10/18/2011	\$617.00
WRBD LP	467135265	CHECK	11/15/2011	\$617.00
WRBD LP	467136801	CHECK	12/13/2011	\$617.00
WRBD LP	467138420	CHECK	1/17/2012	\$617.00
WRBD LP	467140025	CHECK	2/14/2012	\$617.00
WRBD LP	467141577	CHECK	3/13/2012	\$617.00
WRBD LP	467143171	CHECK	4/17/2012	\$617.00
WRBD LP	467144734	CHECK	5/15/2012	\$617.00
WRBD LP	467146234	CHECK	6/12/2012	\$617.00
WRBD LP	467147849	CHECK	7/17/2012	\$603.00
WRBD LP	467149383	CHECK	8/14/2012	\$603.00
WRBD LP	467150876	CHECK	9/11/2012	\$603.00
YTD Total For WRBD LP			Is \$7,429.32	
WRH DEERFIELD LTD	120550900	CHECK	11/8/2011	\$880.00
WRH DEERFIELD LTD	120551958	CHECK	11/22/2011	\$655.00
WRH DEERFIELD LTD	120552500	CHECK	11/29/2011	\$598.00
WRH DEERFIELD LTD	120555041	CHECK	1/3/2012	\$655.00
WRH DEERFIELD LTD	120556653	CHECK	1/24/2012	\$1,053.00
WRH DEERFIELD LTD	120558796	CHECK	2/21/2012	\$655.00
WRH DEERFIELD LTD	120560916	CHECK	3/20/2012	\$655.00
WRH DEERFIELD LTD	120564102	CHECK	5/1/2012	\$403.00
WRH DEERFIELD LTD	120566178	CHECK	5/29/2012	\$454.00
WRH DEERFIELD LTD	120568849	CHECK	7/3/2012	\$430.00
YTD Total For WRH DEERFIELD LTD			Is \$6,438.00	
WRH HILTON HEAD LTD	120549867	CHECK	10/25/2011	\$612.00
WRH HILTON HEAD LTD	120551959	CHECK	11/22/2011	\$612.00
WRH HILTON HEAD LTD	120555042	CHECK	1/3/2012	\$612.00
WRH HILTON HEAD LTD	120555595	CHECK	1/10/2012	\$547.00
WRH HILTON HEAD LTD	120556654	CHECK	1/24/2012	\$1,174.00
WRH HILTON HEAD LTD	120558797	CHECK	2/21/2012	\$1,174.00
WRH HILTON HEAD LTD	120560917	CHECK	3/20/2012	\$1,174.00
WRH HILTON HEAD LTD	120563029	CHECK	4/17/2012	\$547.00
WRH HILTON HEAD LTD	120563580	CHECK	4/24/2012	\$627.00
WRH HILTON HEAD LTD	120565703	CHECK	5/22/2012	\$1,174.00
WRH HILTON HEAD LTD	120568352	CHECK	6/26/2012	\$547.00
WRH HILTON HEAD LTD	120570483	CHECK	7/24/2012	\$547.00
YTD Total For WRH HILTON HEAD LTD			Is \$9,347.00	
WRH REALTY/DBA MOUNT VERNON APTS	120555596	CHECK	1/10/2012	\$1,833.00
WRH REALTY/DBA MOUNT VERNON APTS	120558798	CHECK	2/21/2012	\$611.00
WRH REALTY/DBA MOUNT VERNON APTS	120561388	CHECK	3/27/2012	\$611.00
WRH REALTY/DBA MOUNT VERNON APTS	120563581	CHECK	4/24/2012	\$611.00
WRH REALTY/DBA MOUNT VERNON APTS	120565704	CHECK	5/22/2012	\$611.00
WRH REALTY/DBA MOUNT VERNON APTS	120567298	CHECK	6/12/2012	\$609.00
WRH REALTY/DBA MOUNT VERNON APTS	120568353	CHECK	6/26/2012	\$611.00
WRH REALTY/DBA MOUNT VERNON APTS	120570942	CHECK	7/31/2012	\$611.00
YTD Total For WRH REALTY/DBA MOUNT VERNON APTS			Is \$6,108.00	

Vendor Name	Payment No	Method	Date	Amount
WRH SAGE POINTE LTD	120549868	CHECK	10/25/2011	\$578.00
WRH SAGE POINTE LTD	120550901	CHECK	11/8/2011	\$1,092.00
WRH SAGE POINTE LTD	120551960	CHECK	11/22/2011	\$578.00
WRH SAGE POINTE LTD	120555043	CHECK	1/3/2012	\$578.00
WRH SAGE POINTE LTD	120556655	CHECK	1/24/2012	\$578.00
WRH SAGE POINTE LTD	120557181	CHECK	1/31/2012	\$1,398.29
WRH SAGE POINTE LTD	120558799	CHECK	2/21/2012	\$578.00
WRH SAGE POINTE LTD	120561389	CHECK	3/27/2012	\$578.00
YTD Total For WRH SAGE POINTE LTD			Is \$5,958.29	
WRH SNUG HARBOR LTD	120570943	CHECK	7/31/2012	\$1,110.00
YTD Total For WRH SNUG HARBOR LTD			Is \$1,110.00	
WRIGHT EXPRESS FSC	120566659	CHECK	6/5/2012	\$4,087.40
WRIGHT EXPRESS FSC	120567764	CHECK	6/19/2012	\$437.43
WRIGHT EXPRESS FSC	120568850	CHECK	7/3/2012	\$1,243.27
WRIGHT EXPRESS FSC	120569413	CHECK	7/10/2012	\$2,646.12
WRIGHT EXPRESS FSC	120569889	CHECK	7/17/2012	\$1,087.69
WRIGHT EXPRESS FSC	120570944	CHECK	7/31/2012	\$2,618.99
WRIGHT EXPRESS FSC	120572226	CHECK	8/14/2012	\$973.06
WRIGHT EXPRESS FSC	120573783	CHECK	9/4/2012	\$3,167.20
WRIGHT EXPRESS FSC	120574976	CHECK	9/18/2012	\$915.92
YTD Total For WRIGHT EXPRESS FSC			Is \$17,177.08	
WRIGHT REPORTERS LLC	1200025542	WIRE	10/25/2011	\$1,691.10
WRIGHT REPORTERS LLC	1200026592	WIRE	11/29/2011	\$887.84
WRIGHT REPORTERS LLC	1200027557	WIRE	1/3/2012	\$338.22
WRIGHT REPORTERS LLC	1200028846	WIRE	2/14/2012	\$338.22
WRIGHT REPORTERS LLC	1200029969	WIRE	3/20/2012	\$338.22
WRIGHT REPORTERS LLC	1200032122	WIRE	5/29/2012	\$845.55
WRIGHT REPORTERS LLC	1200032345	WIRE	6/5/2012	\$1,352.88
WRIGHT REPORTERS LLC	1200032579	WIRE	6/12/2012	\$2,874.87
WRIGHT REPORTERS LLC	1200033030	WIRE	6/26/2012	\$2,536.65
WRIGHT REPORTERS LLC	1200033234	WIRE	7/3/2012	\$845.55
WRIGHT REPORTERS LLC	1200033662	WIRE	7/17/2012	\$1,352.88
WRIGHT REPORTERS LLC	1200034063	WIRE	7/31/2012	\$1,183.77
WRIGHT REPORTERS LLC	1200034329	WIRE	8/7/2012	\$338.22
YTD Total For WRIGHT REPORTERS LLC			Is \$14,923.97	
WRIGHT, EDWARD R	1200034330	WIRE	8/7/2012	\$154.38
YTD Total For WRIGHT, EDWARD R			Is \$154.38	
WRIGHT, LACEY M	1200030616	WIRE	4/10/2012	\$64.41
YTD Total For WRIGHT, LACEY M			Is \$64.41	
WRIGHT, RAMON M	1200032346	WIRE	6/5/2012	\$71.11
YTD Total For WRIGHT, RAMON M			Is \$71.11	
WRISNER, DANA DENISE	1200030865	WIRE	4/17/2012	\$728.58
YTD Total For WRISNER, DANA DENISE			Is \$728.58	
WS & RB GARLAND LP	467133703	CHECK	10/18/2011	\$462.00
WS & RB GARLAND LP	467135266	CHECK	11/15/2011	\$462.00
WS & RB GARLAND LP	467136802	CHECK	12/13/2011	\$462.00
WS & RB GARLAND LP	467138421	CHECK	1/17/2012	\$462.00
WS & RB GARLAND LP	467140026	CHECK	2/14/2012	\$462.00
WS & RB GARLAND LP	467141578	CHECK	3/13/2012	\$462.00
WS & RB GARLAND LP	467143172	CHECK	4/17/2012	\$413.00
WS & RB GARLAND LP	467144735	CHECK	5/15/2012	\$413.00
WS & RB GARLAND LP	467146235	CHECK	6/12/2012	\$413.00
WS & RB GARLAND LP	467147850	CHECK	7/17/2012	\$413.00
WS & RB GARLAND LP	467149384	CHECK	8/14/2012	\$413.00
WS & RB GARLAND LP	467150877	CHECK	9/11/2012	\$413.00
YTD Total For WS & RB GARLAND LP			Is \$5,250.00	
WSC LIMITED	467133704	CHECK	10/18/2011	\$1,503.00
WSC LIMITED	467135267	CHECK	11/15/2011	\$1,503.00
WSC LIMITED	467136803	CHECK	12/13/2011	\$1,503.00

Vendor Name	Payment No	Method	Date	Amount
WSC LIMITED	467138422	CHECK	1/17/2012	\$1,503.00
WSC LIMITED	467140027	CHECK	2/14/2012	\$1,503.00
WSC LIMITED	467141579	CHECK	3/13/2012	\$1,361.00
WSC LIMITED	467143173	CHECK	4/17/2012	\$1,793.96
WSC LIMITED	467143233	CHECK	4/24/2012	\$1,452.88
WSC LIMITED	467144736	CHECK	5/15/2012	\$2,255.00
WSC LIMITED	467146236	CHECK	6/12/2012	\$3,014.20
WSC LIMITED	467147851	CHECK	7/17/2012	\$2,474.00
WSC LIMITED	467149385	CHECK	8/14/2012	\$2,474.00
WSC LIMITED	467150878	CHECK	9/11/2012	\$2,474.00
YTD Total For WSC LIMITED			Is \$24,814.04	
WUNDERLICH - MALEC SYSTEMS INC	120549869	CHECK	10/25/2011	\$534.00
WUNDERLICH - MALEC SYSTEMS INC	120550456	CHECK	11/1/2011	\$1,176.20
WUNDERLICH - MALEC SYSTEMS INC	120551961	CHECK	11/22/2011	\$3,190.00
WUNDERLICH - MALEC SYSTEMS INC	120559300	CHECK	2/28/2012	\$7,608.90
YTD Total For WUNDERLICH - MALEC SYSTEMS INC			Is \$12,509.10	
WW GRAINGER INC	1200024970	WIRE	10/4/2011	\$3,903.95
WW GRAINGER INC	1200025113	WIRE	10/11/2011	\$25,622.56
WW GRAINGER INC	1200025335	WIRE	10/18/2011	\$4,743.70
WW GRAINGER INC	1200025543	WIRE	10/25/2011	\$1,552.89
WW GRAINGER INC	1200025746	WIRE	11/1/2011	\$1,088.38
WW GRAINGER INC	1200025974	WIRE	11/8/2011	\$2,176.12
WW GRAINGER INC	1200026199	WIRE	11/15/2011	\$512.36
WW GRAINGER INC	1200026402	WIRE	11/22/2011	\$1,539.30
WW GRAINGER INC	1200026593	WIRE	11/29/2011	\$4,847.51
WW GRAINGER INC	1200026801	WIRE	12/6/2011	\$2,245.42
WW GRAINGER INC	1200027066	WIRE	12/13/2011	\$6,238.11
WW GRAINGER INC	1200027269	WIRE	12/20/2011	\$6,456.64
WW GRAINGER INC	1200027558	WIRE	1/3/2012	\$4,333.27
WW GRAINGER INC	1200027759	WIRE	1/10/2012	\$5,556.68
WW GRAINGER INC	1200027938	WIRE	1/17/2012	\$123.00
WW GRAINGER INC	1200028157	WIRE	1/24/2012	\$2,178.28
WW GRAINGER INC	1200028372	WIRE	1/31/2012	\$3,778.33
WW GRAINGER INC	1200028635	WIRE	2/7/2012	\$799.04
WW GRAINGER INC	1200028847	WIRE	2/14/2012	\$2,234.39
WW GRAINGER INC	1200029105	WIRE	2/21/2012	\$585.72
WW GRAINGER INC	1200029312	WIRE	2/28/2012	\$2,092.98
WW GRAINGER INC	1200029550	WIRE	3/6/2012	\$6,476.85
WW GRAINGER INC	1200029726	WIRE	3/13/2012	\$990.63
WW GRAINGER INC	1200029970	WIRE	3/20/2012	\$4,506.86
WW GRAINGER INC	1200029971	WIRE	3/20/2012	\$543.62
WW GRAINGER INC	1200030178	WIRE	3/27/2012	\$454.93
WW GRAINGER INC	1200030382	WIRE	4/3/2012	\$1,456.29
WW GRAINGER INC	1200030617	WIRE	4/10/2012	\$2,449.27
WW GRAINGER INC	1200030866	WIRE	4/17/2012	\$1,782.53
WW GRAINGER INC	1200031060	WIRE	4/24/2012	\$2,051.13
WW GRAINGER INC	1200031256	WIRE	5/1/2012	\$1,837.44
WW GRAINGER INC	1200031472	WIRE	5/8/2012	\$0.00
WW GRAINGER INC	1200031473	WIRE	5/8/2012	\$13,280.07
WW GRAINGER INC	1200031722	WIRE	5/15/2012	\$613.42
WW GRAINGER INC	1200031908	WIRE	5/22/2012	\$5,307.36
WW GRAINGER INC	1200032123	WIRE	5/29/2012	\$904.07
WW GRAINGER INC	1200032347	WIRE	6/5/2012	\$4,676.40
WW GRAINGER INC	1200032580	WIRE	6/12/2012	\$474.12
WW GRAINGER INC	1200032790	WIRE	6/19/2012	\$5,277.16
WW GRAINGER INC	1200033031	WIRE	6/26/2012	\$2,603.29
WW GRAINGER INC	1200033235	WIRE	7/3/2012	\$4,175.00
WW GRAINGER INC	1200033450	WIRE	7/10/2012	\$3,594.78
WW GRAINGER INC	1200033663	WIRE	7/17/2012	\$855.71

Vendor Name	Payment No	Method	Date	Amount
WW GRAINGER INC	1200033872	WIRE	7/24/2012	\$1,628.49
WW GRAINGER INC	1200034331	WIRE	8/7/2012	\$1,639.69
WW GRAINGER INC	1200034539	WIRE	8/14/2012	\$1,958.32
WW GRAINGER INC	1200034765	WIRE	8/21/2012	\$506.02
WW GRAINGER INC	1200034766	WIRE	8/21/2012	\$2,335.30
WW GRAINGER INC	1200034965	WIRE	8/28/2012	\$1,926.91
WW GRAINGER INC	1200034966	WIRE	8/28/2012	\$104.88
WW GRAINGER INC	1200035188	WIRE	9/4/2012	\$3,289.69
WW GRAINGER INC	1200035383	WIRE	9/11/2012	\$1,325.11
WW GRAINGER INC	1200035651	WIRE	9/18/2012	\$2,287.59
WW GRAINGER INC	1200035885	WIRE	9/25/2012	\$7,420.44
WW GRAINGER INC	1200035886	WIRE	9/25/2012	\$1,883.77
WW GRAINGER INC	1200036109	WIRE	9/28/2012	\$238.28
WW GRAINGER INC	1200036110	WIRE	9/28/2012	\$13,793.31
WW GRAINGER INC	120548324	CHECK	10/4/2011	\$69.05
WW GRAINGER INC	1280001561	WIRE	9/28/2012	\$163.35
WW GRAINGER INC	4670006273	WIRE	1/10/2012	\$78.48
WW GRAINGER INC	4670008510	WIRE	8/28/2012	\$209.76
WW GRAINGER INC	4670008795	WIRE	9/25/2012	\$236.28
YTD Total For WW GRAINGER INC			Is \$188,014.28	
WW STATE ROAD ARBORSTONE LLC	1200028636	WIRE	2/7/2012	\$1,080.00
WW STATE ROAD ARBORSTONE LLC	1200029313	WIRE	2/28/2012	\$38.83
WW STATE ROAD ARBORSTONE LLC	4670005740	WIRE	10/18/2011	\$1,722.00
WW STATE ROAD ARBORSTONE LLC	4670005995	WIRE	11/15/2011	\$1,359.00
WW STATE ROAD ARBORSTONE LLC	4670006236	WIRE	12/13/2011	\$2,862.00
WW STATE ROAD ARBORSTONE LLC	4670006498	WIRE	1/17/2012	\$2,102.00
WW STATE ROAD ARBORSTONE LLC	4670006768	WIRE	2/14/2012	\$2,102.00
WW STATE ROAD ARBORSTONE LLC	4670007039	WIRE	3/13/2012	\$2,102.00
WW STATE ROAD ARBORSTONE LLC	4670007328	WIRE	4/17/2012	\$2,102.00
WW STATE ROAD ARBORSTONE LLC	4670007623	WIRE	5/15/2012	\$2,143.00
WW STATE ROAD ARBORSTONE LLC	4670007669	WIRE	5/29/2012	\$41.00
WW STATE ROAD ARBORSTONE LLC	4670007922	WIRE	6/12/2012	\$2,120.00
WW STATE ROAD ARBORSTONE LLC	4670008207	WIRE	7/17/2012	\$2,120.00
WW STATE ROAD ARBORSTONE LLC	4670008483	WIRE	8/14/2012	\$2,120.00
WW STATE ROAD ARBORSTONE LLC	4670008763	WIRE	9/11/2012	\$2,101.00
YTD Total For WW STATE ROAD ARBORSTONE LLC			Is \$26,114.83	
WYATT, PATRICK F	1280001427	WIRE	7/3/2012	\$217.22
YTD Total For WYATT, PATRICK F			Is \$217.22	
WYKINA HIBBLER	467141672	CHECK	3/27/2012	\$130.00
WYKINA HIBBLER	467143174	CHECK	4/17/2012	\$65.00
WYKINA HIBBLER	467144737	CHECK	5/15/2012	\$65.00
WYKINA HIBBLER	467146237	CHECK	6/12/2012	\$65.00
WYKINA HIBBLER	467147852	CHECK	7/17/2012	\$65.00
WYKINA HIBBLER	467149386	CHECK	8/14/2012	\$65.00
WYKINA HIBBLER	467150879	CHECK	9/11/2012	\$65.00
YTD Total For WYKINA HIBBLER			Is \$520.00	
WYNDSOR PARK APTS	1200035652	WIRE	9/18/2012	\$31.95
WYNDSOR PARK APTS	120568851	CHECK	7/3/2012	\$547.57
YTD Total For WYNDSOR PARK APTS			Is \$579.52	
WYNNE A PAULY	120549870	CHECK	10/25/2011	\$65.00
WYNNE A PAULY	120550902	CHECK	11/8/2011	\$2,480.00
WYNNE A PAULY	120552501	CHECK	11/29/2011	\$362.28
WYNNE A PAULY	120554272	CHECK	12/20/2011	\$30.00
WYNNE A PAULY	120556656	CHECK	1/24/2012	\$346.80
WYNNE A PAULY	120558800	CHECK	2/21/2012	\$362.28
WYNNE A PAULY	120567299	CHECK	6/12/2012	\$173.40
WYNNE A PAULY	128014765	CHECK	7/24/2012	\$173.40
YTD Total For WYNNE A PAULY			Is \$3,993.16	
WYTAINE E SMITH ESQ	120549288	CHECK	10/18/2011	\$300.00

Vendor Name	Payment No	Method	Date	Amount
WYTAINE E SMITH ESQ	120550903	CHECK	11/8/2011	\$400.00
WYTAINE E SMITH ESQ	120559301	CHECK	2/28/2012	\$425.00
WYTAINE E SMITH ESQ	120562398	CHECK	4/10/2012	\$300.00
WYTAINE E SMITH ESQ	120563030	CHECK	4/17/2012	\$150.00
WYTAINE E SMITH ESQ	120563582	CHECK	4/24/2012	\$150.00
WYTAINE E SMITH ESQ	120564103	CHECK	5/1/2012	\$675.00
WYTAINE E SMITH ESQ	120565705	CHECK	5/22/2012	\$250.00
WYTAINE E SMITH ESQ	120568354	CHECK	6/26/2012	\$350.00
WYTAINE E SMITH ESQ	120574977	CHECK	9/18/2012	\$300.00
YTD Total For WYTAINE E SMITH ESQ			Is \$3,300.00	
XEROX CORPORATION	1200024971	WIRE	10/4/2011	\$630.21
XEROX CORPORATION	1200025114	WIRE	10/11/2011	\$1,672.69
XEROX CORPORATION	1200025336	WIRE	10/18/2011	\$170.68
XEROX CORPORATION	1200025747	WIRE	11/1/2011	\$1,019.92
XEROX CORPORATION	1200025975	WIRE	11/8/2011	\$1,431.10
XEROX CORPORATION	1200026802	WIRE	12/6/2011	\$1,260.42
XEROX CORPORATION	1200027067	WIRE	12/13/2011	\$170.68
XEROX CORPORATION	1200027270	WIRE	12/20/2011	\$4,664.86
XEROX CORPORATION	1200027559	WIRE	1/3/2012	\$364.65
XEROX CORPORATION	1200027760	WIRE	1/10/2012	\$630.21
XEROX CORPORATION	1200027939	WIRE	1/17/2012	\$2,072.57
XEROX CORPORATION	1200028158	WIRE	1/24/2012	\$430.54
XEROX CORPORATION	1200028373	WIRE	1/31/2012	\$364.65
XEROX CORPORATION	1200028637	WIRE	2/7/2012	\$1,513.00
XEROX CORPORATION	1200028848	WIRE	2/14/2012	\$1,834.19
XEROX CORPORATION	1200029727	WIRE	3/13/2012	\$1,271.79
XEROX CORPORATION	1200030618	WIRE	4/10/2012	\$1,271.79
XEROX CORPORATION	1200031257	WIRE	5/1/2012	\$368.20
XEROX CORPORATION	1200031723	WIRE	5/15/2012	\$914.14
XEROX CORPORATION	1200032581	WIRE	6/12/2012	\$357.65
XEROX CORPORATION	1200033236	WIRE	7/3/2012	\$2,153.87
XEROX CORPORATION	1200033451	WIRE	7/10/2012	\$3,134.32
XEROX CORPORATION	1200034332	WIRE	8/7/2012	\$630.21
XEROX CORPORATION	1200034540	WIRE	8/14/2012	\$2,769.67
XEROX CORPORATION	1200035189	WIRE	9/4/2012	\$364.65
XEROX CORPORATION	1200035653	WIRE	9/18/2012	\$2,369.29
XEROX CORPORATION	1200035887	WIRE	9/25/2012	\$661.26
XEROX CORPORATION	1200036111	WIRE	9/28/2012	\$908.16
XEROX CORPORATION	120558165	CHECK	2/14/2012	\$1,624.81
XEROX CORPORATION	120560304	CHECK	3/13/2012	\$665.73
XEROX CORPORATION	120560918	CHECK	3/20/2012	\$170.68
XEROX CORPORATION	120561390	CHECK	3/27/2012	\$360.18
XEROX CORPORATION	120562399	CHECK	4/10/2012	\$1,327.20
XEROX CORPORATION	120563031	CHECK	4/17/2012	\$170.68
XEROX CORPORATION	120564548	CHECK	5/8/2012	\$729.30
XEROX CORPORATION	120565183	CHECK	5/15/2012	\$1,855.53
XEROX CORPORATION	120565706	CHECK	5/22/2012	\$364.65
XEROX CORPORATION	120567300	CHECK	6/12/2012	\$899.98
XEROX CORPORATION	120567765	CHECK	6/19/2012	\$602.37
XEROX CORPORATION	120568355	CHECK	6/26/2012	\$360.18
XEROX CORPORATION	4710000146	WIRE	10/4/2011	\$718.18
XEROX CORPORATION	4710000151	WIRE	11/1/2011	\$686.17
XEROX CORPORATION	4710000156	WIRE	12/6/2011	\$702.36
XEROX CORPORATION	4710000162	WIRE	1/10/2012	\$674.96
XEROX CORPORATION	4710000166	WIRE	2/14/2012	\$696.78
XEROX CORPORATION	4710000192	WIRE	7/24/2012	\$738.65
XEROX CORPORATION	4710000196	WIRE	8/7/2012	\$1,155.60
XEROX CORPORATION	4710000201	WIRE	8/28/2012	\$711.81
XEROX CORPORATION	4710000209	WIRE	9/25/2012	\$785.22

Vendor Name	Payment No	Method	Date	Amount
XEROX CORPORATION	471002183	CHECK	3/13/2012	\$695.59
XEROX CORPORATION	471002186	CHECK	3/20/2012	\$696.92
XEROX CORPORATION	471002196	CHECK	4/24/2012	\$710.01
XEROX CORPORATION	471002208	CHECK	6/5/2012	\$839.82
XEROX CORPORATION	471002215	CHECK	6/26/2012	\$752.81
YTD Total For XEROX CORPORATION			Is \$55,101.54	
XIAOHONG ZHENG	4670006499	WIRE	1/17/2012	\$1,277.00
XIAOHONG ZHENG	4670006769	WIRE	2/14/2012	\$1,277.00
XIAOHONG ZHENG	4670007040	WIRE	3/13/2012	\$1,277.00
XIAOHONG ZHENG	4670007329	WIRE	4/17/2012	\$1,277.00
XIAOHONG ZHENG	4670007624	WIRE	5/15/2012	\$1,277.00
XIAOHONG ZHENG	4670007923	WIRE	6/12/2012	\$1,277.00
XIAOHONG ZHENG	4670008208	WIRE	7/17/2012	\$1,277.00
XIAOHONG ZHENG	4670008484	WIRE	8/14/2012	\$1,277.00
XIAOHONG ZHENG	4670008764	WIRE	9/11/2012	\$1,277.00
XIAOHONG ZHENG	467136936	CHECK	1/3/2012	\$2,554.00
YTD Total For XIAOHONG ZHENG			Is \$14,047.00	
XIAOHUA LU	467133705	CHECK	10/18/2011	\$3,604.00
XIAOHUA LU	467135268	CHECK	11/15/2011	\$1,272.00
XIAOHUA LU	467136804	CHECK	12/13/2011	\$1,272.00
XIAOHUA LU	467138423	CHECK	1/17/2012	\$1,272.00
XIAOHUA LU	467140028	CHECK	2/14/2012	\$1,272.00
XIAOHUA LU	467141580	CHECK	3/13/2012	\$1,272.00
XIAOHUA LU	467143175	CHECK	4/17/2012	\$1,272.00
XIAOHUA LU	467144738	CHECK	5/15/2012	\$1,272.00
XIAOHUA LU	467146238	CHECK	6/12/2012	\$1,272.00
XIAOHUA LU	467147853	CHECK	7/17/2012	\$1,272.00
XIAOHUA LU	467149387	CHECK	8/14/2012	\$1,272.00
XIAOHUA LU	467150880	CHECK	9/11/2012	\$1,272.00
YTD Total For XIAOHUA LU			Is \$17,596.00	
XIAOZHONG SHAO	467133706	CHECK	10/18/2011	\$700.00
XIAOZHONG SHAO	467135269	CHECK	11/15/2011	\$700.00
XIAOZHONG SHAO	467136805	CHECK	12/13/2011	\$700.00
XIAOZHONG SHAO	467138424	CHECK	1/17/2012	\$700.00
XIAOZHONG SHAO	467140029	CHECK	2/14/2012	\$700.00
XIAOZHONG SHAO	467140107	CHECK	2/28/2012	\$93.00
XIAOZHONG SHAO	467141581	CHECK	3/13/2012	\$700.00
YTD Total For XIAOZHONG SHAO			Is \$4,293.00	
XIN LIU	467133707	CHECK	10/18/2011	\$1,675.00
XIN LIU	467135270	CHECK	11/15/2011	\$1,060.00
XIN LIU	467135317	CHECK	11/22/2011	\$3,520.00
XIN LIU	467136806	CHECK	12/13/2011	\$2,875.00
XIN LIU	467138425	CHECK	1/17/2012	\$3,236.00
XIN LIU	467138486	CHECK	1/24/2012	\$722.00
XIN LIU	467140030	CHECK	2/14/2012	\$3,232.00
XIN LIU	467141582	CHECK	3/13/2012	\$3,232.00
XIN LIU	467143176	CHECK	4/17/2012	\$2,848.00
XIN LIU	467144739	CHECK	5/15/2012	\$2,060.00
XIN LIU	467146239	CHECK	6/12/2012	\$2,060.00
XIN LIU	467147854	CHECK	7/17/2012	\$2,060.00
XIN LIU	467149388	CHECK	8/14/2012	\$1,080.00
XIN LIU	467150881	CHECK	9/11/2012	\$2,060.00
YTD Total For XIN LIU			Is \$31,720.00	
XING JIANG	467133708	CHECK	10/18/2011	\$950.00
XING JIANG	467135271	CHECK	11/15/2011	\$950.00
XING JIANG	467136807	CHECK	12/13/2011	\$950.00
XING JIANG	467138426	CHECK	1/17/2012	\$950.00
XING JIANG	467140031	CHECK	2/14/2012	\$950.00
XING JIANG	467141583	CHECK	3/13/2012	\$950.00

Vendor Name	Payment No	Method	Date	Amount
XING JIANG	467143177	CHECK	4/17/2012	\$950.00
XING JIANG	467144740	CHECK	5/15/2012	\$950.00
XING JIANG	467146240	CHECK	6/12/2012	\$950.00
XING JIANG	467147855	CHECK	7/17/2012	\$150.00
XING JIANG	467149389	CHECK	8/14/2012	\$596.00
XING JIANG	467150882	CHECK	9/11/2012	\$596.00
YTD Total For XING JIANG			Is \$9,892.00	
XRAY SALES & SERVICE CO	120572788	CHECK	8/21/2012	\$55,000.00
YTD Total For XRAY SALES & SERVICE CO			Is \$55,000.00	
YAIWAN GATEWOOD	467140108	CHECK	2/28/2012	\$170.18
YAIWAN GATEWOOD	467143286	CHECK	5/8/2012	\$569.88
YAIWAN GATEWOOD	467150883	CHECK	9/11/2012	\$35.29
YTD Total For YAIWAN GATEWOOD			Is \$775.35	
YARBROUGH, JOHANNA W	1200035384	WIRE	9/11/2012	\$440.88
YTD Total For YARBROUGH, JOHANNA W			Is \$440.88	
YARBROUGH, TERRIE L	1200027271	WIRE	12/20/2011	\$255.51
YTD Total For YARBROUGH, TERRIE L			Is \$255.51	
YARONG INTERNATIONAL INC	120568852	CHECK	7/3/2012	\$130.00
YARONG INTERNATIONAL INC	120570484	CHECK	7/24/2012	\$130.00
YTD Total For YARONG INTERNATIONAL INC			Is \$260.00	
YEAGER, AMBER FLOREEN	1200028849	WIRE	2/14/2012	\$25.00
YTD Total For YEAGER, AMBER FLOREEN			Is \$25.00	
YEMISRACH FESEHA	467133709	CHECK	10/18/2011	\$22.00
YEMISRACH FESEHA	467135272	CHECK	11/15/2011	\$22.00
YEMISRACH FESEHA	467136808	CHECK	12/13/2011	\$22.00
YEMISRACH FESEHA	467138427	CHECK	1/17/2012	\$22.00
YEMISRACH FESEHA	467140032	CHECK	2/14/2012	\$22.00
YEMISRACH FESEHA	467141584	CHECK	3/13/2012	\$66.00
YEMISRACH FESEHA	467143178	CHECK	4/17/2012	\$66.00
YEMISRACH FESEHA	467144741	CHECK	5/15/2012	\$66.00
YEMISRACH FESEHA	467146241	CHECK	6/12/2012	\$66.00
YEMISRACH FESEHA	467147856	CHECK	7/17/2012	\$66.00
YEMISRACH FESEHA	467149390	CHECK	8/14/2012	\$66.00
YEMISRACH FESEHA	467150884	CHECK	9/11/2012	\$66.00
YTD Total For YEMISRACH FESEHA			Is \$572.00	
YESENIA GOMEZ	120551498	CHECK	11/15/2011	\$150.00
YTD Total For YESENIA GOMEZ			Is \$150.00	
YIWEI WU	467133710	CHECK	10/18/2011	\$1,842.00
YIWEI WU	467133759	CHECK	10/25/2011	\$156.00
YIWEI WU	467135273	CHECK	11/15/2011	\$1,842.00
YIWEI WU	467136809	CHECK	12/13/2011	\$1,816.00
YIWEI WU	467138428	CHECK	1/17/2012	\$1,816.00
YIWEI WU	467140033	CHECK	2/14/2012	\$1,816.00
YIWEI WU	467141585	CHECK	3/13/2012	\$1,816.00
YIWEI WU	467143179	CHECK	4/17/2012	\$1,816.00
YIWEI WU	467144742	CHECK	5/15/2012	\$1,816.00
YIWEI WU	467146242	CHECK	6/12/2012	\$1,816.00
YIWEI WU	467147857	CHECK	7/17/2012	\$1,816.00
YIWEI WU	467149391	CHECK	8/14/2012	\$1,816.00
YIWEI WU	467150885	CHECK	9/11/2012	\$1,816.00
YTD Total For YIWEI WU			Is \$22,000.00	
YMA GRIFFIN	467147858	CHECK	7/17/2012	\$429.00
YMA GRIFFIN	467149392	CHECK	8/14/2012	\$143.00
YMA GRIFFIN	467150886	CHECK	9/11/2012	\$143.00
YTD Total For YMA GRIFFIN			Is \$715.00	
YOHANNES, KESETE G	4670006799	WIRE	2/28/2012	\$156.06
YOHANNES, KESETE G	4670007377	WIRE	5/8/2012	\$15.00
YOHANNES, KESETE G	4670008765	WIRE	9/11/2012	\$35.29
YTD Total For YOHANNES, KESETE G			Is \$206.35	

Vendor Name	Payment No	Method	Date	Amount
YOKETA W JOHNSON	467133793	CHECK	11/1/2011	\$460.00
YOKETA W JOHNSON	467135274	CHECK	11/15/2011	\$115.00
YOKETA W JOHNSON	467136810	CHECK	12/13/2011	\$115.00
YOKETA W JOHNSON	467138429	CHECK	1/17/2012	\$115.00
YOKETA W JOHNSON	467140034	CHECK	2/14/2012	\$115.00
YOKETA W JOHNSON	467141586	CHECK	3/13/2012	\$115.00
YOKETA W JOHNSON	467150887	CHECK	9/11/2012	\$198.00
YTD Total For YOKETA W JOHNSON			Is \$1,233.00	
YOLANDA ATKINS	120548641	CHECK	10/11/2011	\$2,775.00
YOLANDA ATKINS	120549289	CHECK	10/18/2011	\$1,734.00
YOLANDA ATKINS	120550904	CHECK	11/8/2011	\$1,734.00
YOLANDA ATKINS	120551499	CHECK	11/15/2011	\$697.92
YOLANDA ATKINS	120551962	CHECK	11/22/2011	\$867.00
YOLANDA ATKINS	120553031	CHECK	12/6/2011	\$878.30
YOLANDA ATKINS	120553776	CHECK	12/13/2011	\$872.40
YOLANDA ATKINS	120554273	CHECK	12/20/2011	\$1,316.88
YOLANDA ATKINS	120554401	CHECK	12/27/2011	\$1,085.60
YOLANDA ATKINS	120556657	CHECK	1/24/2012	\$1,046.88
YOLANDA ATKINS	120557182	CHECK	1/31/2012	\$872.40
YOLANDA ATKINS	120557688	CHECK	2/7/2012	\$1,044.72
YOLANDA ATKINS	120558166	CHECK	2/14/2012	\$2,135.84
YOLANDA ATKINS	120559302	CHECK	2/28/2012	\$1,734.00
YOLANDA ATKINS	120560305	CHECK	3/13/2012	\$346.80
YOLANDA ATKINS	120560919	CHECK	3/20/2012	\$591.40
YOLANDA ATKINS	120561391	CHECK	3/27/2012	\$345.00
YOLANDA ATKINS	120561942	CHECK	4/3/2012	\$346.80
YOLANDA ATKINS	120562400	CHECK	4/10/2012	\$1,213.80
YOLANDA ATKINS	120563583	CHECK	4/24/2012	\$867.00
YOLANDA ATKINS	120564104	CHECK	5/1/2012	\$346.80
YOLANDA ATKINS	120564549	CHECK	5/8/2012	\$610.30
YOLANDA ATKINS	120565184	CHECK	5/15/2012	\$176.80
YOLANDA ATKINS	120566179	CHECK	5/29/2012	\$346.80
YOLANDA ATKINS	120566660	CHECK	6/5/2012	\$693.60
YOLANDA ATKINS	120567766	CHECK	6/19/2012	\$346.80
YOLANDA ATKINS	120568853	CHECK	7/3/2012	\$1,040.40
YOLANDA ATKINS	120569890	CHECK	7/17/2012	\$346.80
YOLANDA ATKINS	120570485	CHECK	7/24/2012	\$693.60
YOLANDA ATKINS	120570945	CHECK	7/31/2012	\$346.80
YOLANDA ATKINS	120572227	CHECK	8/14/2012	\$723.40
YOLANDA ATKINS	120573217	CHECK	8/28/2012	\$1,734.00
YOLANDA ATKINS	120574278	CHECK	9/11/2012	\$346.80
YOLANDA ATKINS	120574978	CHECK	9/18/2012	\$1,040.40
YOLANDA ATKINS	120575497	CHECK	9/25/2012	\$693.60
YOLANDA ATKINS	120576148	CHECK	9/28/2012	\$346.80
YTD Total For YOLANDA ATKINS			Is \$32,339.44	
YOLANDA HARDEMAN	467133711	CHECK	10/18/2011	\$58.00
YOLANDA HARDEMAN	467140085	CHECK	2/21/2012	\$336.00
YOLANDA HARDEMAN	467141587	CHECK	3/13/2012	\$84.00
YOLANDA HARDEMAN	467143180	CHECK	4/17/2012	\$84.00
YOLANDA HARDEMAN	467144743	CHECK	5/15/2012	\$84.00
YOLANDA HARDEMAN	467146243	CHECK	6/12/2012	\$84.00
YOLANDA HARDEMAN	467147859	CHECK	7/17/2012	\$84.00
YOLANDA HARDEMAN	467149393	CHECK	8/14/2012	\$84.00
YOLANDA HARDEMAN	467150888	CHECK	9/11/2012	\$84.00
YTD Total For YOLANDA HARDEMAN			Is \$982.00	
YOLANDA JOHNSON	120574979	CHECK	9/18/2012	\$275.00
YTD Total For YOLANDA JOHNSON			Is \$275.00	
YOLANDA JONES	467133712	CHECK	10/18/2011	\$81.00
YOLANDA JONES	467135275	CHECK	11/15/2011	\$81.00

Vendor Name	Payment No	Method	Date	Amount
YOLANDA JONES	467136811	CHECK	12/13/2011	\$81.00
YOLANDA JONES	467138430	CHECK	1/17/2012	\$81.00
YOLANDA JONES	467140035	CHECK	2/14/2012	\$81.00
YOLANDA JONES	467141588	CHECK	3/13/2012	\$81.00
YOLANDA JONES	467143181	CHECK	4/17/2012	\$81.00
YOLANDA JONES	467144744	CHECK	5/15/2012	\$81.00
YOLANDA JONES	467146244	CHECK	6/12/2012	\$81.00
YOLANDA JONES	467147860	CHECK	7/17/2012	\$81.00
YOLANDA JONES	467149394	CHECK	8/14/2012	\$70.00
YOLANDA JONES	467150889	CHECK	9/11/2012	\$70.00
YTD Total For YOLANDA JONES			Is \$950.00	
YOLANDA M JOHNSON	120571667	CHECK	8/7/2012	\$100.00
YTD Total For YOLANDA M JOHNSON			Is \$100.00	
YOLANDA WILLIS	467136883	CHECK	12/20/2011	\$158.00
YOLANDA WILLIS	467138431	CHECK	1/17/2012	\$79.00
YOLANDA WILLIS	467140036	CHECK	2/14/2012	\$79.00
YOLANDA WILLIS	467141589	CHECK	3/13/2012	\$79.00
YOLANDA WILLIS	467143182	CHECK	4/17/2012	\$79.00
YOLANDA WILLIS	467144745	CHECK	5/15/2012	\$79.00
YOLANDA WILLIS	467146245	CHECK	6/12/2012	\$48.00
YOLANDA WILLIS	467147861	CHECK	7/17/2012	\$16.00
YOLANDA WILLIS	467149395	CHECK	8/14/2012	\$16.00
YOLANDA WILLIS	467150890	CHECK	9/11/2012	\$16.00
YTD Total For YOLANDA WILLIS			Is \$649.00	
YOLANDA Y JONES	467133713	CHECK	10/18/2011	\$392.00
YOLANDA Y JONES	467135276	CHECK	11/15/2011	\$98.00
YOLANDA Y JONES	467136812	CHECK	12/13/2011	\$98.00
YOLANDA Y JONES	467138432	CHECK	1/17/2012	\$98.00
YOLANDA Y JONES	467140037	CHECK	2/14/2012	\$98.00
YOLANDA Y JONES	467141590	CHECK	3/13/2012	\$98.00
YOLANDA Y JONES	467143183	CHECK	4/17/2012	\$98.00
YOLANDA Y JONES	467144746	CHECK	5/15/2012	\$98.00
YOLANDA Y JONES	467146246	CHECK	6/12/2012	\$98.00
YOLANDA Y JONES	467147862	CHECK	7/17/2012	\$102.00
YOLANDA Y JONES	467150989	CHECK	9/25/2012	\$130.00
YTD Total For YOLANDA Y JONES			Is \$1,408.00	
YONG HONG XUE	467133714	CHECK	10/18/2011	\$556.00
YONG HONG XUE	467135277	CHECK	11/15/2011	\$407.00
YONG HONG XUE	467136813	CHECK	12/13/2011	\$407.00
YONG HONG XUE	467138433	CHECK	1/17/2012	\$407.00
YONG HONG XUE	467140038	CHECK	2/14/2012	\$407.00
YONG HONG XUE	467141591	CHECK	3/13/2012	\$407.00
YONG HONG XUE	467143184	CHECK	4/17/2012	\$407.00
YONG HONG XUE	467144747	CHECK	5/15/2012	\$407.00
YONG HONG XUE	467146247	CHECK	6/12/2012	\$407.00
YONG HONG XUE	467147863	CHECK	7/17/2012	\$407.00
YONG HONG XUE	467149396	CHECK	8/14/2012	\$407.00
YONG HONG XUE	467150891	CHECK	9/11/2012	\$407.00
YTD Total For YONG HONG XUE			Is \$5,033.00	
YOSEPH ATNAFE	467133715	CHECK	10/18/2011	\$782.00
YOSEPH ATNAFE	467135278	CHECK	11/15/2011	\$782.00
YOSEPH ATNAFE	467136814	CHECK	12/13/2011	\$782.00
YOSEPH ATNAFE	467138434	CHECK	1/17/2012	\$782.00
YOSEPH ATNAFE	467140039	CHECK	2/14/2012	\$782.00
YOSEPH ATNAFE	467141592	CHECK	3/13/2012	\$782.00
YOSEPH ATNAFE	467143185	CHECK	4/17/2012	\$1,523.00
YOSEPH ATNAFE	467144748	CHECK	5/15/2012	\$700.00
YOSEPH ATNAFE	467146248	CHECK	6/12/2012	\$741.00
YOSEPH ATNAFE	467147864	CHECK	7/17/2012	\$741.00

Vendor Name	Payment No	Method	Date	Amount
YOSEPH ATNAFE	467149397	CHECK	8/14/2012	\$741.00
YOSEPH ATNAFE	467150892	CHECK	9/11/2012	\$741.00
YTD Total For YOSEPH ATNAFE			Is \$9,879.00	
YOSHA VONNER	467138435	CHECK	1/17/2012	\$570.00
YOSHA VONNER	467140040	CHECK	2/14/2012	\$190.00
YOSHA VONNER	467141593	CHECK	3/13/2012	\$190.00
YOSHA VONNER	467143186	CHECK	4/17/2012	\$190.00
YOSHA VONNER	467144749	CHECK	5/15/2012	\$190.00
YOSHA VONNER	467146249	CHECK	6/12/2012	\$190.00
YOSHA VONNER	467147865	CHECK	7/17/2012	\$190.00
YOSHA VONNER	467149398	CHECK	8/14/2012	\$190.00
YOSHA VONNER	467150893	CHECK	9/11/2012	\$190.00
YTD Total For YOSHA VONNER			Is \$2,090.00	
YOUNG CHEVROLET CORP	120550457	CHECK	11/1/2011	\$201.65
YOUNG CHEVROLET CORP	120550905	CHECK	11/8/2011	\$375.53
YOUNG CHEVROLET CORP	120552502	CHECK	11/29/2011	\$47.50
YOUNG CHEVROLET CORP	120557689	CHECK	2/7/2012	\$250.68
YOUNG CHEVROLET CORP	120559303	CHECK	2/28/2012	\$1,359.75
YOUNG CHEVROLET CORP	120564550	CHECK	5/8/2012	\$3,558.98
YOUNG CHEVROLET CORP	120571668	CHECK	8/7/2012	\$15.00
YTD Total For YOUNG CHEVROLET CORP			Is \$5,809.09	
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	1200030867	WIRE	4/17/2012	\$1,250.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670005741	WIRE	10/18/2011	\$1,813.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670005755	WIRE	10/25/2011	\$1,609.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670005996	WIRE	11/15/2011	\$2,448.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670006237	WIRE	12/13/2011	\$2,448.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670006500	WIRE	1/17/2012	\$2,461.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670006518	WIRE	1/24/2012	\$1,175.30
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670006770	WIRE	2/14/2012	\$2,653.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670007041	WIRE	3/13/2012	\$2,847.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670007330	WIRE	4/17/2012	\$2,847.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670007625	WIRE	5/15/2012	\$2,847.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670007924	WIRE	6/12/2012	\$2,878.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670008209	WIRE	7/17/2012	\$2,847.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670008485	WIRE	8/14/2012	\$2,859.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670008766	WIRE	9/11/2012	\$2,313.00
YTD Total For YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP			Is \$35,295.30	
YOUNG SUNG	120566661	CHECK	6/5/2012	\$260.00
YOUNG SUNG	120567301	CHECK	6/12/2012	\$130.00
YOUNG SUNG	120567767	CHECK	6/19/2012	\$357.50
YOUNG SUNG	120568854	CHECK	7/3/2012	\$130.00
YOUNG SUNG	120570486	CHECK	7/24/2012	\$130.00
YOUNG SUNG	120570946	CHECK	7/31/2012	\$162.50
YOUNG SUNG	120572789	CHECK	8/21/2012	\$20.00
YOUNG SUNG	120574980	CHECK	9/18/2012	\$150.00
YOUNG SUNG	120575498	CHECK	9/25/2012	\$130.00
YOUNG SUNG	120576149	CHECK	9/28/2012	\$130.00
YTD Total For YOUNG SUNG			Is \$1,600.00	
YOUR HEALTH CLINIC	1200025748	WIRE	11/1/2011	\$17,725.16
YOUR HEALTH CLINIC	1200025976	WIRE	11/8/2011	\$6,348.43
YOUR HEALTH CLINIC	1200026599	WIRE	11/30/2011	\$26,115.86
YOUR HEALTH CLINIC	1200027296	WIRE	12/27/2011	\$24,398.38
YOUR HEALTH CLINIC	1200028374	WIRE	1/31/2012	\$25,884.17
YOUR HEALTH CLINIC	1200029551	WIRE	3/6/2012	\$30,012.84
YOUR HEALTH CLINIC	1200030383	WIRE	4/3/2012	\$30,979.39
YOUR HEALTH CLINIC	1200031258	WIRE	5/1/2012	\$34,338.35
YOUR HEALTH CLINIC	1200032348	WIRE	6/5/2012	\$4,686.39
YOUR HEALTH CLINIC	1200033237	WIRE	7/3/2012	\$45,923.29
YOUR HEALTH CLINIC	1200034064	WIRE	7/31/2012	\$3,690.13

Vendor Name	Payment No	Method	Date	Amount
YOUR HEALTH CLINIC	1200034065	WIRE	7/31/2012	\$23,882.85
YOUR HEALTH CLINIC	1200034967	WIRE	8/28/2012	\$26,184.68
YOUR HEALTH CLINIC	1200036112	WIRE	9/28/2012	\$12,882.73
YTD Total For YOUR HEALTH CLINIC			Is \$313,052.65	
YOUTH & FAMILY ENRICHMENT CTR	120557183	CHECK	1/31/2012	\$19.74
YOUTH & FAMILY ENRICHMENT CTR	120558167	CHECK	2/14/2012	\$125.00
YTD Total For YOUTH & FAMILY ENRICHMENT CTR			Is \$144.74	
YOUTH ADVOCATE PROGRAMS INC	120549290	CHECK	10/18/2011	\$61,746.75
YOUTH ADVOCATE PROGRAMS INC	120553032	CHECK	12/6/2011	\$69,142.65
YOUTH ADVOCATE PROGRAMS INC	120553777	CHECK	12/13/2011	\$23,809.95
YOUTH ADVOCATE PROGRAMS INC	120555044	CHECK	1/3/2012	\$13,405.50
YOUTH ADVOCATE PROGRAMS INC	120556048	CHECK	1/17/2012	\$17,433.00
YOUTH ADVOCATE PROGRAMS INC	120557690	CHECK	2/7/2012	\$35,557.65
YOUTH ADVOCATE PROGRAMS INC	120558168	CHECK	2/14/2012	\$26,559.00
YOUTH ADVOCATE PROGRAMS INC	120560306	CHECK	3/13/2012	\$19,773.00
YOUTH ADVOCATE PROGRAMS INC	120560920	CHECK	3/20/2012	\$37,373.18
YOUTH ADVOCATE PROGRAMS INC	120563584	CHECK	4/24/2012	\$52,902.00
YOUTH ADVOCATE PROGRAMS INC	120564551	CHECK	5/8/2012	\$37,152.00
YOUTH ADVOCATE PROGRAMS INC	120567302	CHECK	6/12/2012	\$11,927.25
YOUTH ADVOCATE PROGRAMS INC	120568356	CHECK	6/26/2012	\$19,629.00
YOUTH ADVOCATE PROGRAMS INC	120569414	CHECK	7/10/2012	\$16,321.50
YOUTH ADVOCATE PROGRAMS INC	120569891	CHECK	7/17/2012	\$34,962.30
YOUTH ADVOCATE PROGRAMS INC	120571669	CHECK	8/7/2012	\$34,330.50
YOUTH ADVOCATE PROGRAMS INC	120573218	CHECK	8/28/2012	\$33,756.75
YOUTH ADVOCATE PROGRAMS INC	120576150	CHECK	9/28/2012	\$37,125.00
YTD Total For YOUTH ADVOCATE PROGRAMS INC			Is \$582,906.98	
YOUTH CONVERSION INC	120549871	CHECK	10/25/2011	\$22,013.40
YOUTH CONVERSION INC	120553033	CHECK	12/6/2011	\$14,166.60
YOUTH CONVERSION INC	120554274	CHECK	12/20/2011	\$13,414.00
YOUTH CONVERSION INC	120556658	CHECK	1/24/2012	\$11,150.00
YOUTH CONVERSION INC	120558801	CHECK	2/21/2012	\$10,645.00
YOUTH CONVERSION INC	120561392	CHECK	3/27/2012	\$10,987.60
YOUTH CONVERSION INC	120563585	CHECK	4/24/2012	\$11,836.60
YOUTH CONVERSION INC	120566180	CHECK	5/29/2012	\$10,870.00
YOUTH CONVERSION INC	120567768	CHECK	6/19/2012	\$12,107.40
YOUTH CONVERSION INC	120570487	CHECK	7/24/2012	\$11,386.60
YOUTH CONVERSION INC	120572790	CHECK	8/21/2012	\$11,360.40
YOUTH CONVERSION INC	120575499	CHECK	9/25/2012	\$11,012.40
YTD Total For YOUTH CONVERSION INC			Is \$150,950.00	
YOVANA S GONZALEZ	120573219	CHECK	8/28/2012	\$110.00
YOVANA S GONZALEZ	120574279	CHECK	9/11/2012	\$110.00
YTD Total For YOVANA S GONZALEZ			Is \$220.00	
YUSUF ABDULLAH PC	120551963	CHECK	11/22/2011	\$100.00
YUSUF ABDULLAH PC	120552503	CHECK	11/29/2011	\$100.00
YUSUF ABDULLAH PC	120553778	CHECK	12/13/2011	\$100.00
YUSUF ABDULLAH PC	120555045	CHECK	1/3/2012	\$471.99
YUSUF ABDULLAH PC	120557691	CHECK	2/7/2012	\$100.00
YUSUF ABDULLAH PC	120558802	CHECK	2/21/2012	\$200.00
YUSUF ABDULLAH PC	120559865	CHECK	3/6/2012	\$402.50
YUSUF ABDULLAH PC	120560921	CHECK	3/20/2012	\$300.00
YUSUF ABDULLAH PC	120561393	CHECK	3/27/2012	\$100.00
YUSUF ABDULLAH PC	120561943	CHECK	4/3/2012	\$100.00
YUSUF ABDULLAH PC	120562401	CHECK	4/10/2012	\$200.00
YUSUF ABDULLAH PC	120563032	CHECK	4/17/2012	\$612.50
YUSUF ABDULLAH PC	120564105	CHECK	5/1/2012	\$100.00
YUSUF ABDULLAH PC	120565185	CHECK	5/15/2012	\$640.00
YUSUF ABDULLAH PC	120566181	CHECK	5/29/2012	\$100.00
YUSUF ABDULLAH PC	120566662	CHECK	6/5/2012	\$500.00
YUSUF ABDULLAH PC	120567769	CHECK	6/19/2012	\$100.00

Vendor Name	Payment No	Method	Date	Amount
YUSUF ABDULLAH PC	120568357	CHECK	6/26/2012	\$200.00
YUSUF ABDULLAH PC	120569415	CHECK	7/10/2012	\$100.00
YUSUF ABDULLAH PC	120569892	CHECK	7/17/2012	\$295.00
YUSUF ABDULLAH PC	120570947	CHECK	7/31/2012	\$100.00
YUSUF ABDULLAH PC	120572791	CHECK	8/21/2012	\$100.00
YUSUF ABDULLAH PC	120573784	CHECK	9/4/2012	\$100.00
YUSUF ABDULLAH PC	120574981	CHECK	9/18/2012	\$100.00
YTD Total For YUSUF ABDULLAH PC			Is \$5,221.99	
YUTAERK HARRIS	467146429	CHECK	7/3/2012	\$102.00
YUTAERK HARRIS	467147866	CHECK	7/17/2012	\$51.00
YUTAERK HARRIS	467149399	CHECK	8/14/2012	\$51.00
YUTAERK HARRIS	467150894	CHECK	9/11/2012	\$51.00
YTD Total For YUTAERK HARRIS			Is \$255.00	
YUTESKA HARRIS	467133716	CHECK	10/18/2011	\$195.00
YTD Total For YUTESKA HARRIS			Is \$195.00	
YVETTE R MASON	467133717	CHECK	10/18/2011	\$65.00
YVETTE R MASON	467135279	CHECK	11/15/2011	\$65.00
YVETTE R MASON	467136815	CHECK	12/13/2011	\$65.00
YVETTE R MASON	467138436	CHECK	1/17/2012	\$65.00
YVETTE R MASON	467140041	CHECK	2/14/2012	\$65.00
YVETTE R MASON	467141594	CHECK	3/13/2012	\$65.00
YVETTE R MASON	467143187	CHECK	4/17/2012	\$65.00
YVETTE R MASON	467144750	CHECK	5/15/2012	\$51.00
YVETTE R MASON	467146250	CHECK	6/12/2012	\$51.00
YVETTE R MASON	467147867	CHECK	7/17/2012	\$51.00
YVETTE R MASON	467149400	CHECK	8/14/2012	\$51.00
YVETTE R MASON	467150895	CHECK	9/11/2012	\$51.00
YTD Total For YVETTE R MASON			Is \$710.00	
YVONNE A YOUNG	467133718	CHECK	10/18/2011	\$641.00
YVONNE A YOUNG	467135280	CHECK	11/15/2011	\$641.00
YVONNE A YOUNG	467136816	CHECK	12/13/2011	\$641.00
YVONNE A YOUNG	467138437	CHECK	1/17/2012	\$641.00
YVONNE A YOUNG	467140042	CHECK	2/14/2012	\$641.00
YVONNE A YOUNG	467141595	CHECK	3/13/2012	\$641.00
YVONNE A YOUNG	467143188	CHECK	4/17/2012	\$641.00
YVONNE A YOUNG	467144751	CHECK	5/15/2012	\$641.00
YVONNE A YOUNG	467146251	CHECK	6/12/2012	\$616.00
YVONNE A YOUNG	467147868	CHECK	7/17/2012	\$616.00
YVONNE A YOUNG	467149401	CHECK	8/14/2012	\$616.00
YVONNE A YOUNG	467150896	CHECK	9/11/2012	\$616.00
YTD Total For YVONNE A YOUNG			Is \$7,592.00	
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	120550458	CHECK	11/1/2011	\$695.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	120551964	CHECK	11/22/2011	\$610.01
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	120557184	CHECK	1/31/2012	\$602.01
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	120561394	CHECK	3/27/2012	\$1,204.02
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467133719	CHECK	10/18/2011	\$1,195.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467135281	CHECK	11/15/2011	\$1,286.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467136817	CHECK	12/13/2011	\$1,286.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467136937	CHECK	1/3/2012	\$4.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467138438	CHECK	1/17/2012	\$1,262.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467140043	CHECK	2/14/2012	\$1,262.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467141596	CHECK	3/13/2012	\$1,262.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467143189	CHECK	4/17/2012	\$1,262.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467144752	CHECK	5/15/2012	\$47.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467146252	CHECK	6/12/2012	\$452.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467147869	CHECK	7/17/2012	\$161.00
YTD Total For YVONNE G KING TRUST/DBA LA PRADA PLACE APTS			Is \$12,590.04	
YVONNE HENRY	120573220	CHECK	8/28/2012	\$23.00
YTD Total For YVONNE HENRY			Is \$23.00	

Vendor Name	Payment No	Method	Date	Amount
YVONNE SIMMONS	467133720	CHECK	10/18/2011	\$824.00
YVONNE SIMMONS	467135282	CHECK	11/15/2011	\$1,045.00
YVONNE SIMMONS	467136818	CHECK	12/13/2011	\$1,266.00
YVONNE SIMMONS	467138439	CHECK	1/17/2012	\$1,045.00
YVONNE SIMMONS	467140044	CHECK	2/14/2012	\$1,045.00
YVONNE SIMMONS	467141597	CHECK	3/13/2012	\$1,045.00
YVONNE SIMMONS	467143190	CHECK	4/17/2012	\$1,045.00
YVONNE SIMMONS	467144753	CHECK	5/15/2012	\$1,045.00
YVONNE SIMMONS	467146253	CHECK	6/12/2012	\$1,045.00
YVONNE SIMMONS	467147870	CHECK	7/17/2012	\$1,045.00
YVONNE SIMMONS	467149402	CHECK	8/14/2012	\$1,045.00
YVONNE SIMMONS	467150897	CHECK	9/11/2012	\$1,045.00
YTD Total For YVONNE SIMMONS			Is \$12,540.00	
YVONNE STRINGER	467133721	CHECK	10/18/2011	\$160.00
YTD Total For YVONNE STRINGER			Is \$160.00	
ZAAKIA BOWENS	4670005742	WIRE	10/18/2011	\$716.00
ZAAKIA BOWENS	4670005997	WIRE	11/15/2011	\$716.00
ZAAKIA BOWENS	4670006238	WIRE	12/13/2011	\$716.00
ZAAKIA BOWENS	4670006501	WIRE	1/17/2012	\$716.00
ZAAKIA BOWENS	4670006771	WIRE	2/14/2012	\$716.00
ZAAKIA BOWENS	4670007042	WIRE	3/13/2012	\$716.00
ZAAKIA BOWENS	4670007331	WIRE	4/17/2012	\$716.00
ZAAKIA BOWENS	4670007626	WIRE	5/15/2012	\$716.00
ZAAKIA BOWENS	4670007925	WIRE	6/12/2012	\$716.00
ZAAKIA BOWENS	4670008210	WIRE	7/17/2012	\$716.00
YTD Total For ZAAKIA BOWENS			Is \$7,160.00	
ZACH REDINGTON	120549872	CHECK	10/25/2011	\$135.00
ZACH REDINGTON	120550459	CHECK	11/1/2011	\$760.00
ZACH REDINGTON	120551500	CHECK	11/15/2011	\$1,170.00
ZACH REDINGTON	120552504	CHECK	11/29/2011	\$630.00
ZACH REDINGTON	120553034	CHECK	12/6/2011	\$600.00
ZACH REDINGTON	120553779	CHECK	12/13/2011	\$720.00
ZACH REDINGTON	120554275	CHECK	12/20/2011	\$450.00
ZACH REDINGTON	120555046	CHECK	1/3/2012	\$450.00
ZACH REDINGTON	120555597	CHECK	1/10/2012	\$1,685.00
ZACH REDINGTON	120556049	CHECK	1/17/2012	\$600.00
ZACH REDINGTON	120556659	CHECK	1/24/2012	\$720.00
ZACH REDINGTON	120557185	CHECK	1/31/2012	\$900.00
ZACH REDINGTON	120557692	CHECK	2/7/2012	\$630.00
ZACH REDINGTON	120558803	CHECK	2/21/2012	\$360.00
ZACH REDINGTON	120559866	CHECK	3/6/2012	\$630.00
ZACH REDINGTON	120560922	CHECK	3/20/2012	\$360.00
ZACH REDINGTON	120561944	CHECK	4/3/2012	\$360.00
ZACH REDINGTON	120562402	CHECK	4/10/2012	\$360.00
ZACH REDINGTON	120563033	CHECK	4/17/2012	\$360.00
ZACH REDINGTON	120564552	CHECK	5/8/2012	\$810.00
ZACH REDINGTON	120565186	CHECK	5/15/2012	\$450.00
ZACH REDINGTON	120566182	CHECK	5/29/2012	\$720.00
ZACH REDINGTON	120566663	CHECK	6/5/2012	\$270.00
ZACH REDINGTON	120567303	CHECK	6/12/2012	\$453.00
ZACH REDINGTON	120567770	CHECK	6/19/2012	\$810.00
ZACH REDINGTON	120568358	CHECK	6/26/2012	\$210.00
ZACH REDINGTON	120568855	CHECK	7/3/2012	\$212.50
ZACH REDINGTON	120569416	CHECK	7/10/2012	\$660.00
ZACH REDINGTON	120570488	CHECK	7/24/2012	\$540.00
ZACH REDINGTON	120571670	CHECK	8/7/2012	\$270.00
ZACH REDINGTON	120572228	CHECK	8/14/2012	\$360.00
ZACH REDINGTON	120572792	CHECK	8/21/2012	\$720.00
ZACH REDINGTON	120573221	CHECK	8/28/2012	\$290.00

Vendor Name	Payment No	Method	Date	Amount
ZACH REDINGTON	120574280	CHECK	9/11/2012	\$810.00
ZACH REDINGTON	120574982	CHECK	9/18/2012	\$540.00
YTD Total For ZACH REDINGTON			Is \$20,005.50	
ZACHARY E JOHNSON	120556050	CHECK	1/17/2012	\$800.00
YTD Total For ZACHARY E JOHNSON			Is \$800.00	
ZACHARY THOMPSON/PETTY CASH	120572793	CHECK	8/21/2012	\$179.91
YTD Total For ZACHARY THOMPSON/PETTY CASH			Is \$179.91	
ZAMYAD ENTERPRISES INC	120548325	CHECK	10/4/2011	\$4,602.00
ZAMYAD ENTERPRISES INC	120550460	CHECK	11/1/2011	\$4,602.00
ZAMYAD ENTERPRISES INC	120551965	CHECK	11/22/2011	\$4,602.00
ZAMYAD ENTERPRISES INC	120553780	CHECK	12/13/2011	\$4,602.00
ZAMYAD ENTERPRISES INC	120556051	CHECK	1/17/2012	\$4,602.00
ZAMYAD ENTERPRISES INC	120558169	CHECK	2/14/2012	\$4,602.00
ZAMYAD ENTERPRISES INC	120560307	CHECK	3/13/2012	\$4,602.00
ZAMYAD ENTERPRISES INC	120563034	CHECK	4/17/2012	\$4,602.00
ZAMYAD ENTERPRISES INC	120565187	CHECK	5/15/2012	\$4,602.00
ZAMYAD ENTERPRISES INC	120566664	CHECK	6/5/2012	\$4,602.00
ZAMYAD ENTERPRISES INC	120569417	CHECK	7/10/2012	\$4,602.00
ZAMYAD ENTERPRISES INC	120572229	CHECK	8/14/2012	\$4,602.00
ZAMYAD ENTERPRISES INC	120574281	CHECK	9/11/2012	\$4,602.00
YTD Total For ZAMYAD ENTERPRISES INC			Is \$59,826.00	
ZARAGOZA, MARISELA	1200031259	WIRE	5/1/2012	\$300.00
YTD Total For ZARAGOZA, MARISELA			Is \$300.00	
ZENO & ASSOCIATES INC	120549291	CHECK	10/18/2011	\$3,622.80
ZENO & ASSOCIATES INC	120550461	CHECK	11/1/2011	\$3,441.66
ZENO & ASSOCIATES INC	120551501	CHECK	11/15/2011	\$3,622.80
ZENO & ASSOCIATES INC	120553035	CHECK	12/6/2011	\$3,260.52
ZENO & ASSOCIATES INC	120553781	CHECK	12/13/2011	\$2,898.24
ZENO & ASSOCIATES INC	120554402	CHECK	12/27/2011	\$3,622.80
ZENO & ASSOCIATES INC	120556660	CHECK	1/24/2012	\$2,535.96
ZENO & ASSOCIATES INC	120559867	CHECK	3/6/2012	\$762.30
ZENO & ASSOCIATES INC	120560308	CHECK	3/13/2012	\$380.00
ZENO & ASSOCIATES INC	120560923	CHECK	3/20/2012	\$105.00
YTD Total For ZENO & ASSOCIATES INC			Is \$24,252.08	
ZEP SALES & SERVICE	1200024972	WIRE	10/4/2011	\$2,371.40
ZEP SALES & SERVICE	1200025115	WIRE	10/11/2011	\$6,752.00
ZEP SALES & SERVICE	1200025337	WIRE	10/18/2011	\$1,559.76
ZEP SALES & SERVICE	1200025544	WIRE	10/25/2011	\$7,695.13
ZEP SALES & SERVICE	1200025749	WIRE	11/1/2011	\$5,502.34
ZEP SALES & SERVICE	1200025977	WIRE	11/8/2011	\$20,476.24
ZEP SALES & SERVICE	1200026200	WIRE	11/15/2011	\$30,731.02
ZEP SALES & SERVICE	1200026403	WIRE	11/22/2011	\$2,079.44
ZEP SALES & SERVICE	1200026594	WIRE	11/29/2011	\$29,734.55
ZEP SALES & SERVICE	1200026803	WIRE	12/6/2011	\$16,965.88
ZEP SALES & SERVICE	1200027068	WIRE	12/13/2011	\$4,901.05
ZEP SALES & SERVICE	1200027272	WIRE	12/20/2011	\$8,364.49
ZEP SALES & SERVICE	1200027560	WIRE	1/3/2012	\$11,785.80
ZEP SALES & SERVICE	1200027761	WIRE	1/10/2012	\$1,485.98
ZEP SALES & SERVICE	1200027940	WIRE	1/17/2012	\$37,515.11
ZEP SALES & SERVICE	1200028159	WIRE	1/24/2012	\$16,422.00
ZEP SALES & SERVICE	1200028375	WIRE	1/31/2012	\$6,548.70
ZEP SALES & SERVICE	1200028638	WIRE	2/7/2012	\$11,505.18
ZEP SALES & SERVICE	1200028850	WIRE	2/14/2012	\$19,861.04
ZEP SALES & SERVICE	1200029106	WIRE	2/21/2012	\$9,190.07
ZEP SALES & SERVICE	1200029314	WIRE	2/28/2012	\$15,380.67
ZEP SALES & SERVICE	1200029552	WIRE	3/6/2012	\$6,946.68
ZEP SALES & SERVICE	1200029728	WIRE	3/13/2012	\$11,662.24
ZEP SALES & SERVICE	1200029972	WIRE	3/20/2012	\$2,265.95
ZEP SALES & SERVICE	1200030179	WIRE	3/27/2012	\$1,207.55

Vendor Name	Payment No	Method	Date	Amount
ZEP SALES & SERVICE	1200030384	WIRE	4/3/2012	\$4,710.19
ZEP SALES & SERVICE	1200030619	WIRE	4/10/2012	\$19,060.66
ZEP SALES & SERVICE	1200030868	WIRE	4/17/2012	\$4,173.85
ZEP SALES & SERVICE	1200031061	WIRE	4/24/2012	\$13,836.84
ZEP SALES & SERVICE	1200031260	WIRE	5/1/2012	\$13,570.36
ZEP SALES & SERVICE	1200031474	WIRE	5/8/2012	\$13,546.96
ZEP SALES & SERVICE	1200031724	WIRE	5/15/2012	\$7,708.19
ZEP SALES & SERVICE	1200031909	WIRE	5/22/2012	\$11,091.08
ZEP SALES & SERVICE	1200032124	WIRE	5/29/2012	\$9,102.33
ZEP SALES & SERVICE	1200032349	WIRE	6/5/2012	\$13,545.04
ZEP SALES & SERVICE	1200032582	WIRE	6/12/2012	\$7,038.81
ZEP SALES & SERVICE	1200032791	WIRE	6/19/2012	\$30,520.78
ZEP SALES & SERVICE	1200033032	WIRE	6/26/2012	\$14,630.19
ZEP SALES & SERVICE	1200033238	WIRE	7/3/2012	\$8,457.10
ZEP SALES & SERVICE	1200033452	WIRE	7/10/2012	\$8,839.60
ZEP SALES & SERVICE	1200033664	WIRE	7/17/2012	\$12,662.92
ZEP SALES & SERVICE	1200033873	WIRE	7/24/2012	\$2,678.08
ZEP SALES & SERVICE	1200034066	WIRE	7/31/2012	\$14,330.95
ZEP SALES & SERVICE	1200034333	WIRE	8/7/2012	\$5,612.66
ZEP SALES & SERVICE	1200034541	WIRE	8/14/2012	\$4,430.55
ZEP SALES & SERVICE	1200034767	WIRE	8/21/2012	\$5,509.20
ZEP SALES & SERVICE	1200034968	WIRE	8/28/2012	\$12,368.92
ZEP SALES & SERVICE	1200035190	WIRE	9/4/2012	\$2,730.00
ZEP SALES & SERVICE	1200035385	WIRE	9/11/2012	\$21,095.82
ZEP SALES & SERVICE	1200035654	WIRE	9/18/2012	\$28,152.26
ZEP SALES & SERVICE	1200035888	WIRE	9/25/2012	\$35,445.90
ZEP SALES & SERVICE	1200036113	WIRE	9/28/2012	\$421.90
YTD Total For ZEP SALES & SERVICE			Is \$614,181.41	
ZILLIE PERKINS	467133722	CHECK	10/18/2011	\$170.00
ZILLIE PERKINS	467135283	CHECK	11/15/2011	\$170.00
ZILLIE PERKINS	467136819	CHECK	12/13/2011	\$170.00
ZILLIE PERKINS	467138440	CHECK	1/17/2012	\$170.00
ZILLIE PERKINS	467140045	CHECK	2/14/2012	\$170.00
ZILLIE PERKINS	467141598	CHECK	3/13/2012	\$170.00
ZILLIE PERKINS	467143191	CHECK	4/17/2012	\$136.00
ZILLIE PERKINS	467144754	CHECK	5/15/2012	\$136.00
ZILLIE PERKINS	467146254	CHECK	6/12/2012	\$136.00
ZILLIE PERKINS	467147871	CHECK	7/17/2012	\$136.00
ZILLIE PERKINS	467149403	CHECK	8/14/2012	\$136.00
ZILLIE PERKINS	467150898	CHECK	9/11/2012	\$136.00
YTD Total For ZILLIE PERKINS			Is \$1,836.00	
ZIM INVESTMENTS/DBA CEDAR SQUARE APARTMENTS	120568359	CHECK	6/26/2012	\$685.00
YTD Total For ZIM INVESTMENTS/DBA CEDAR SQUARE APARTMENTS			Is \$685.00	
ZIP DELIVERY	120550906	CHECK	11/8/2011	\$51.66
ZIP DELIVERY	120551502	CHECK	11/15/2011	\$88.08
ZIP DELIVERY	120553782	CHECK	12/13/2011	\$51.66
ZIP DELIVERY	120555047	CHECK	1/3/2012	\$75.30
ZIP DELIVERY	120557186	CHECK	1/31/2012	\$76.34
ZIP DELIVERY	120559304	CHECK	2/28/2012	\$118.40
ZIP DELIVERY	120561395	CHECK	3/27/2012	\$17.22
ZIP DELIVERY	120563586	CHECK	4/24/2012	\$13.64
ZIP DELIVERY	120564553	CHECK	5/8/2012	\$63.24
ZIP DELIVERY	120565188	CHECK	5/15/2012	\$81.88
ZIP DELIVERY	120566183	CHECK	5/29/2012	\$110.48
ZIP DELIVERY	120567771	CHECK	6/19/2012	\$13.64
ZIP DELIVERY	120568856	CHECK	7/3/2012	\$239.94
ZIP DELIVERY	120571671	CHECK	8/7/2012	\$27.28
ZIP DELIVERY	120574282	CHECK	9/11/2012	\$262.94
ZIP DELIVERY	120575500	CHECK	9/25/2012	\$171.28

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ZIP DELIVERY			Is \$1,462.98	
ZJM ENTERPRISE INC	120550907	CHECK	11/8/2011	\$2,700.00
ZJM ENTERPRISE INC	120556052	CHECK	1/17/2012	\$564.00
YTD Total For ZJM ENTERPRISE INC			Is \$3,264.00	
ZONZEEDA BEASLEY	467133723	CHECK	10/18/2011	\$866.00
ZONZEEDA BEASLEY	467135284	CHECK	11/15/2011	\$866.00
ZONZEEDA BEASLEY	467136820	CHECK	12/13/2011	\$866.00
ZONZEEDA BEASLEY	467138441	CHECK	1/17/2012	\$866.00
ZONZEEDA BEASLEY	467140046	CHECK	2/14/2012	\$878.00
ZONZEEDA BEASLEY	467141599	CHECK	3/13/2012	\$878.00
ZONZEEDA BEASLEY	467143192	CHECK	4/17/2012	\$878.00
ZONZEEDA BEASLEY	467144755	CHECK	5/15/2012	\$878.00
ZONZEEDA BEASLEY	467146255	CHECK	6/12/2012	\$878.00
ZONZEEDA BEASLEY	467147872	CHECK	7/17/2012	\$878.00
ZONZEEDA BEASLEY	467149404	CHECK	8/14/2012	\$878.00
ZONZEEDA BEASLEY	467150899	CHECK	9/11/2012	\$878.00
YTD Total For ZONZEEDA BEASLEY			Is \$10,488.00	
ZORAN VUKSANOVIC	120566184	CHECK	5/29/2012	\$140.00
YTD Total For ZORAN VUKSANOVIC			Is \$140.00	
ZWJ LLC	467133724	CHECK	10/18/2011	\$1,032.00
ZWJ LLC	467135285	CHECK	11/15/2011	\$921.00
ZWJ LLC	467136821	CHECK	12/13/2011	\$921.00
ZWJ LLC	467138442	CHECK	1/17/2012	\$921.00
ZWJ LLC	467140047	CHECK	2/14/2012	\$2,856.00
ZWJ LLC	467141600	CHECK	3/13/2012	\$1,695.00
ZWJ LLC	467143193	CHECK	4/17/2012	\$1,695.00
ZWJ LLC	467144756	CHECK	5/15/2012	\$1,695.00
ZWJ LLC	467146256	CHECK	6/12/2012	\$1,695.00
ZWJ LLC	467147873	CHECK	7/17/2012	\$1,695.00
ZWJ LLC	467149405	CHECK	8/14/2012	\$1,619.00
ZWJ LLC	467150900	CHECK	9/11/2012	\$1,619.00
YTD Total For ZWJ LLC			Is \$18,364.00	
GrandTotal				\$781,818,452.87